



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/09/2015 TO: 07/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2015	\$ / R On 08 September 2015			Any day expiry	13.96580			13.79900	0
07/09/2015	\$ / R On 08 September 2015	13.18	C	Any day expiry	0.78580			0.62243	1,000
07/09/2015	\$ / R On 08 September 2015	12.95	C	Any day expiry	1.01580			0.84986	0
07/09/2015	\$ / R On 08 September 2015	12.95	P	Any day expiry	0.00000			0.00086	3,000
07/09/2015	\$ / R On 08 September 2015	13.18	P	Any day expiry	0.00000			0.00343	0
07/09/2015	\$ / R On 10 September 2015			Any day expiry	13.96580			13.79900	285
07/09/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	1.80580			1.63900	0
07/09/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.00000			0.00000	0
07/09/2015	\$ / R On 14 September 2015			Foreign Exchange Future	13.97510			13.80810	454,806
07/09/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	2.77510			2.60812	0
07/09/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	1.89514			1.72850	10,000
07/09/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	1.49526			1.32956	0
07/09/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.82733			0.66898	0
07/09/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.27546			1.11064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.91662			0.75524	18,946
07/09/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	3.41510			3.24811	0
07/09/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.69905			0.55020	17,000
07/09/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.14196			0.10546	92,500
07/09/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.97628			0.81404	53,650
07/09/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.58405			0.44748	0
07/09/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00004			0.00003	0
07/09/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	2.22511			2.05823	0
07/09/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	2.37511			2.20818	500
07/09/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	2.35511			2.18819	0
07/09/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	1.87514			1.70853	40
07/09/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	2.97510			2.80811	33,750
07/09/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	2.80510			2.63812	10,000
07/09/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	2.46511			2.29816	0
07/09/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	1.93513			1.76845	0
07/09/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.03404			0.02773	48,000
07/09/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	2.43511			2.26817	0
07/09/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	2.47511			2.30816	0
07/09/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	3.37510			3.20811	2,900
07/09/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	1.22554			1.06101	950
07/09/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	2.17511			2.00826	0
07/09/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	1.97513			1.80841	13,700
07/09/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	1.84514			1.67858	1,237
07/09/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	1.47527			1.30963	33,750
07/09/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	1.74516			1.57877	5,000
07/09/2015	\$ / R On 14 September 2015	12.39	C	Foreign Exchange Future	1.58521			1.41926	0
07/09/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	1.77516			1.60870	40
07/09/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	1.57522			1.40930	0
07/09/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	1.53523			1.36942	10,000
07/09/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	1.17563			1.01143	200
07/09/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	1.37535			1.21006	10,000
07/09/2015	\$ / R On 14 September 2015	12.92	C	Foreign Exchange Future	1.05595			0.89279	10,000
07/09/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	2.68510			2.51813	0
07/09/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	1.42530			1.25983	3,000
07/09/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	1.46528			1.29967	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	1.35537			1.19017	0
07/09/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.90669			0.74547	20,000
07/09/2015	\$ / R On 14 September 2015	13.80	C	Foreign Exchange Future	0.25461			0.18002	25,000
07/09/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	2.73510			2.56813	0
07/09/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.87690			0.71619	20,000
07/09/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.07589			0.91252	18,000
07/09/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.72856			0.57701	402
07/09/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.02211			0.01838	22,320
07/09/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	2.48511			2.31816	0
07/09/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	1.91513			1.74848	0
07/09/2015	\$ / R On 14 September 2015	12.27	C	Foreign Exchange Future	1.70517			1.53887	0
07/09/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	1.67518			1.50895	0
07/09/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	1.30542			1.14045	10,000
07/09/2015	\$ / R On 14 September 2015	12.86	C	Foreign Exchange Future	1.11577			0.95204	10,000
07/09/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.05572			0.04389	50,000
07/09/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	2.99510			2.82811	0
07/09/2015	\$ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00085			0.00469	0
07/09/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00036			0.00254	0
07/09/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.00013			0.00132	0
07/09/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.00006			0.00060	50,000
07/09/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00001			0.00006	27,540
07/09/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.00003			0.00031	39,000
07/09/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.00006			0.00067	0
07/09/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00000			0.00001	18,946
07/09/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.00152			0.00714	0
07/09/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.00223			0.01088	0
07/09/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.00395			0.02210	0
07/09/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.00895			0.03938	25,000
07/09/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	0.16686			0.29736	0
07/09/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.00001			0.00013	2,310
07/09/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00001			0.00009	10,000
07/09/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.00004			0.00040	0
07/09/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.00016			0.00146	8,500
07/09/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00000			0.00002	8,775
07/09/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.00044			0.00291	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.00017			0.00153	0
07/09/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00001			0.00006	0
07/09/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.00003			0.00035	0
07/09/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00000			0.00001	59,545
07/09/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00000			0.00002	0
07/09/2015	\$ / R On 14 September 2015	12.86	P	Foreign Exchange Future	0.00067			0.00394	0
07/09/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.00118			0.00594	0
07/09/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	0.50894			0.66963	0
07/09/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00001			0.00006	0
07/09/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.00027			0.00207	0
07/09/2015	\$ / R On 14 September 2015	12.27	P	Foreign Exchange Future	0.00007			0.00077	0
07/09/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.00032			0.00235	0
07/09/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.00003			0.00038	0
07/09/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	4.52494			4.69193	0
07/09/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	0.38062			0.53579	0
07/09/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00001			0.00008	540
07/09/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.00004			0.00043	13,000
07/09/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.00020			0.00173	0
07/09/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.00012			0.00120	0
07/09/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.00018			0.00157	0
07/09/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.00025			0.00196	0
07/09/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.00159			0.00737	0
07/09/2015	\$ / R On 14 September 2015	13.80	P	Foreign Exchange Future	0.07951			0.17192	0
07/09/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00000			0.00003	50,000
07/09/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.00001			0.00016	0
07/09/2015	\$ / R On 14 September 2015	12.39	P	Foreign Exchange Future	0.00011			0.00116	0
07/09/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.00004			0.00048	0
07/09/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.00053			0.00333	0
07/09/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00000			0.00001	0
07/09/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00001			0.00007	50,000
07/09/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00001	24,142
07/09/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	0.62701			0.79028	0
07/09/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.00180			0.00809	0
07/09/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00079			0.00442	0
07/09/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.00346			0.01891	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.00008			0.00085	0
07/09/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00000			0.00003	48,000
07/09/2015	\$ / R On 16 September 2015			Any day expiry	13.97980			13.81270	0
07/09/2015	\$ / R On 16 September 2015	13.45	C	Any day expiry	0.55563			0.42983	3,000
07/09/2015	\$ / R On 16 September 2015	13.52	C	Any day expiry	0.49631			0.37947	3,000
07/09/2015	\$ / R On 16 September 2015	13.45	P	Any day expiry	0.02583			0.06713	0
07/09/2015	\$ / R On 16 September 2015	13.52	P	Any day expiry	0.03651			0.08677	0
07/09/2015	\$ / R On 17 September 2015			Any day expiry	13.98230			13.81510	0
07/09/2015	\$ / R On 17 September 2015	12.98	C	Any day expiry	1.00852			0.84835	4,000
07/09/2015	\$ / R On 17 September 2015	13.00	C	Any day expiry	0.98890			0.82908	2,000
07/09/2015	\$ / R On 17 September 2015	12.98	P	Any day expiry	0.00622			0.01325	0
07/09/2015	\$ / R On 17 September 2015	13.00	P	Any day expiry	0.00660			0.01398	0
07/09/2015	\$ / R On 23 September 2015			Any day expiry	13.99710			13.82970	0
07/09/2015	\$ / R On 23 September 2015	13.93	C	Any day expiry	0.30190			0.21724	3,600
07/09/2015	\$ / R On 23 September 2015	13.93	P	Any day expiry	0.23480			0.31754	3,600
07/09/2015	\$ / R On 25 September 2015			Any day expiry	14.00200			13.83450	0
07/09/2015	\$ / R On 25 September 2015	13.09	C	Any day expiry	0.93484			0.77789	2,500
07/09/2015	\$ / R On 25 September 2015	13.09	P	Any day expiry	0.02284			0.03339	0
07/09/2015	\$ / R On 28 September 2015			Any day expiry	14.00940			13.84180	1,700
07/09/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	2.60963			2.44206	0
07/09/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.29563			0.21571	1,000
07/09/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00364			0.00194	300
07/09/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	2.85953			2.69193	0
07/09/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	3.20946			3.04186	0
07/09/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.78088			0.63584	250
07/09/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00013			0.00013	250
07/09/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	0.28623			0.37391	0
07/09/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	2.79424			2.96014	0
07/09/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00023			0.00026	1,000
07/09/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.04148			0.06404	0
07/09/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00006			0.00006	300
07/09/2015	\$ / R On 30 September 2015			Any day expiry	14.01440			13.84670	0
07/09/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	1.22457			1.06298	0
07/09/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.01017			0.01628	0
07/09/2015	\$ / R On 02 October 2015			Any day expiry	14.01930			13.85150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2015	\$ / R On 02 October 2015	13.47	C	Any day expiry	0.63947			0.50956	201
07/09/2015	\$ / R On 02 October 2015	13.47	P	Any day expiry	0.09017			0.12806	201
07/09/2015	\$ / R On 06 October 2015			Any day expiry	14.02920			13.86130	0
07/09/2015	\$ / R On 06 October 2015	13.25	C	Any day expiry	0.82996			0.68382	0
07/09/2015	\$ / R On 06 October 2015	13.25	P	Any day expiry	0.05076			0.07252	5,000
07/09/2015	\$ / R On 13 October 2015			Any day expiry	14.04660			13.87880	2,726
07/09/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	1.18817			1.02878	0
07/09/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.02157			0.02998	0
07/09/2015	\$ / R On 28 October 2015			Any day expiry	14.08410			13.91700	350
07/09/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.93552			2.76871	0
07/09/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.03965			0.02885	300
07/09/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	3.28481			3.11780	0
07/09/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.70684			0.58302	250
07/09/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00142			0.00171	250
07/09/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	2.93555			3.09185	0
07/09/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00071			0.00080	300
07/09/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.18274			0.22602	0
07/09/2015	\$ / R On 05 November 2015			Any day expiry	14.10410			13.93730	0
07/09/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	1.16804			1.01465	300
07/09/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	1.41537			1.25543	300
07/09/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.06394			0.07735	0
07/09/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.03127			0.03813	0
07/09/2015	\$ / R On 17 November 2015			Any day expiry	14.13440			13.96680	0
07/09/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	1.09181			0.94348	12,500
07/09/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.10741			0.12668	0
07/09/2015	\$ / R On 18 November 2015			Any day expiry	14.13700			13.96920	0
07/09/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	1.08066			0.93283	6,000
07/09/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.11366			0.13363	0
07/09/2015	\$ / R On 20 November 2015			Any day expiry	14.14200			13.97400	0
07/09/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	1.11290			0.96414	0
07/09/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.11090			0.13014	8,000
07/09/2015	\$ / R On 24 November 2015			Any day expiry	14.15220			13.98360	0
07/09/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.75940			0.63871	9,000
07/09/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.28720			0.33511	0
07/09/2015	\$ / R On 25 November 2015			Any day expiry	14.15470			13.98600	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.98914			0.84800	201
07/09/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.08126			0.06556	300
07/09/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.73662			0.61820	201
07/09/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.91833			0.78486	5,000
07/09/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.78170			0.65936	15,000
07/09/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	1.05555			0.91010	5,000
07/09/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	1.04805			0.90295	15,000
07/09/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	1.21985			1.06773	5,000
07/09/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.56780			1.40283	0
07/09/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	3.35686			3.18874	0
07/09/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	1.37015			1.21339	0
07/09/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	1.30235			1.14753	0
07/09/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.67324			0.56074	250
07/09/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	3.00806			2.84037	0
07/09/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.37656			3.52956	0
07/09/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.14335			0.16695	15,000
07/09/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.16444			0.19200	201
07/09/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.19363			0.22886	0
07/09/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.27700			0.32336	0
07/09/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00216			0.00274	300
07/09/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.04310			0.04683	5,000
07/09/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.31192			0.36220	0
07/09/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.09515			0.11173	5,000
07/09/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.06545			0.07739	15,000
07/09/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.14085			0.16410	0
07/09/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.36854			0.42474	0
07/09/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00336			0.00437	250
07/09/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.07765			0.09153	201
07/09/2015	\$ / R On 08 December 2015			Any day expiry	14.18760			14.01730	276
07/09/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.88054			1.71349	0
07/09/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.03294			0.03619	0
07/09/2015	\$ / R On 11 December 2015			Foreign Exchange Future	14.19540			14.02480	325,016
07/09/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.99553			4.82499	0
07/09/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	3.19897			3.02926	1,177
07/09/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.60406			2.43611	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.86639			0.74123	0
07/09/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	1.00554			0.86741	1,300
07/09/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	1.09036			0.94428	150
07/09/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	2.11808			1.95086	0
07/09/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	2.04162			1.87445	0
07/09/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.46955			1.31135	17,883
07/09/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.15160			0.11872	0
07/09/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.88387			0.75744	0
07/09/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	2.07024			1.90306	1,650
07/09/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	2.06069			1.89351	0
07/09/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.74107			1.57387	500
07/09/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.41897			1.26200	0
07/09/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.26451			1.11199	0
07/09/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.70809			0.59573	0
07/09/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.29029			0.00000	2,000
07/09/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	1.13436			0.98649	0
07/09/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.85491			0.73060	0
07/09/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.45708			2.28940	0
07/09/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.26257			2.09519	0
07/09/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.67075			0.56177	16,000
07/09/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.52303			0.43176	580
07/09/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.31102			2.14357	0
07/09/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.84356			0.72010	2,000
07/09/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.81033			0.68943	500
07/09/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.38518			0.31267	8,200
07/09/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.02221			0.01400	0
07/09/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	5.04551			4.87496	0
07/09/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.94555			4.77503	0
07/09/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	2.02258			1.85542	1,000
07/09/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	1.14926			1.00081	677
07/09/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.59424			2.42631	0
07/09/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	2.17572			2.00844	0
07/09/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.67669			1.50943	10,000
07/09/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.50505			1.34474	0
07/09/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	1.30427			1.15051	1,197



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.64928			1.48199	30,000
07/09/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.71290			0.60012	100
07/09/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.66622			0.00000	0
07/09/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.54792			0.45362	20,000
07/09/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.68586			1.51860	0
07/09/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.97822			0.84319	39,222
07/09/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.55527			0.46008	12,000
07/09/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.51275			0.42275	4,000
07/09/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.35490			0.28702	8,210
07/09/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.48002			0.39421	55,000
07/09/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.80113			2.63279	1,197
07/09/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	2.21426			2.04694	0
07/09/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.34834			0.28147	61,100
07/09/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.66754			1.50027	150
07/09/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.24879			3.07901	4,331
07/09/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.40828			2.24068	0
07/09/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.86063			0.73590	0
07/09/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.61834			0.00000	0
07/09/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.58571			0.00000	1,000
07/09/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.21793			0.17253	53,000
07/09/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.38571			1.22961	15,000
07/09/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.87801			0.75200	1,300
07/09/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.57028			0.47332	250
07/09/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.99980			2.83041	39,222
07/09/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	1.22541			1.07419	13,241
07/09/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	1.11223			0.96525	201
07/09/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.93816			0.80794	14,950
07/09/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.42750			0.48532	0
07/09/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.48082			0.00000	50,000
07/09/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.33493			0.38463	500
07/09/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.02032			0.02364	0
07/09/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.02622			0.02965	150
07/09/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.05388			0.05719	0
07/09/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00011			0.00016	0
07/09/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.02978			1.12787	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.65252			0.72882	0
07/09/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.59681			6.75920	0
07/09/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.29099			0.33643	4,000
07/09/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.21014			0.24261	0
07/09/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.27847			0.32264	1,732
07/09/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.08357			0.09720	0
07/09/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.17496			0.19948	0
07/09/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.11911			0.13719	0
07/09/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.45620			2.59392	0
07/09/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.02484			0.02826	0
07/09/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.02268			0.02606	0
07/09/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00013			0.00019	0
07/09/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00357			0.00446	0
07/09/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00866			0.01131	800
07/09/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.07415			0.08655	0
07/09/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.01168			0.01460	20,000
07/09/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.01717			0.02039	0
07/09/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.47535			0.53697	0
07/09/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.29951			0.34580	10,000
07/09/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.30816			0.35530	0
07/09/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.39489			0.00000	0
07/09/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.61488			0.68852	0
07/09/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.69763			0.77696	0
07/09/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.43269			0.49093	0
07/09/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.13001			0.14939	0
07/09/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.16683			0.19045	0
07/09/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.15896			0.18169	20,000
07/09/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.04567			0.04907	0
07/09/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.22282			0.25839	0
07/09/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.24276			0.28314	0
07/09/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00440			0.00561	0
07/09/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.02529			0.02871	0
07/09/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.71734			0.79795	0
07/09/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.12950			1.23222	0
07/09/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.78462			0.86941	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.05046			0.05380	2,000
07/09/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.10887			0.12571	0
07/09/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00573			0.00799	0
07/09/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.01886			0.02214	121,600
07/09/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.63987			0.71528	0
07/09/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.05129			0.05463	0
07/09/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.05214			0.05547	0
07/09/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.06965			0.07994	402
07/09/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.15386			0.17601	60
07/09/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00015			0.00023	0
07/09/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00884			0.01151	580
07/09/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00339			0.00421	8,917
07/09/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.01562			0.01877	8,210
07/09/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.02718			0.03062	0
07/09/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.15294			1.25667	0
07/09/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.29523			0.34110	250
07/09/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.54294			0.00000	500
07/09/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.59031			0.00000	0
07/09/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.82253			1.94773	0
07/09/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.09031			0.10481	100
07/09/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.28261			0.32720	0
07/09/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.01288			0.01588	1,100
07/09/2015	\$ / R On 21 December 2015			Any day expiry	14.22180			14.05050	250
07/09/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.64524			0.54085	250
07/09/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	3.08668			2.91622	0
07/09/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.42531			3.25454	0
07/09/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.12486			0.10373	300
07/09/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	3.07673			2.90628	0
07/09/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.57344			0.64035	0
07/09/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00351			0.00405	300
07/09/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.77306			3.92323	0
07/09/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00493			0.00578	250
07/09/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00488			0.00572	0
07/09/2015	\$ / R On 13 January 2016			Any day expiry	14.28260			14.10970	1,150
07/09/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.47967			1.32244	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.12707			0.14274	0
07/09/2015	\$ / R On 27 January 2016			Any day expiry	14.31950			14.14580	0
07/09/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.49725			1.33973	4,600
07/09/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.66421			0.56249	250
07/09/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.39093			1.23667	3,600
07/09/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.54882			2.37402	0
07/09/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.82471			0.89669	0
07/09/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.02932			0.02822	250
07/09/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.18143			0.20087	0
07/09/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.14775			0.16393	0
07/09/2015	\$ / R On 12 February 2016			Any day expiry	14.36170			14.18690	0
07/09/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.47161			0.39259	1,000
07/09/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.78879			2.61298	0
07/09/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.02709			0.02608	1,000
07/09/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.50991			1.60569	0
07/09/2015	\$ / R On 19 February 2016			Any day expiry	14.38020			14.20500	0
07/09/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.96848			0.84525	3,600
07/09/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.51828			0.57025	0
07/09/2015	\$ / R On 25 February 2016			Any day expiry	14.39610			14.22040	0
07/09/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.63754			2.46119	0
07/09/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.65058			0.55222	250
07/09/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.09448			1.17182	0
07/09/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.04144			0.04079	250
07/09/2015	\$ / R On 11 March 2016			Any day expiry	14.43580			14.25910	272
07/09/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	2.01880			1.84537	0
07/09/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.11300			0.11627	0
07/09/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.44390			14.26700	25,321
07/09/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.66404			2.48665	0
07/09/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.45960			2.28289	0
07/09/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.89022			0.77396	43,156
07/09/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.25722			1.10914	12,000
07/09/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.78936			0.67942	1,204
07/09/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.92887			2.75103	0
07/09/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.40449			2.22803	0
07/09/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.55208			2.37502	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.69197			0.59087	0
07/09/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.88125			2.70346	0
07/09/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.65575			0.55810	250
07/09/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.58929			2.41211	0
07/09/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.69218			2.51472	0
07/09/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.44536			1.29149	0
07/09/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.92935			0.81098	10,000
07/09/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.59509			0.50359	38,000
07/09/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.45040			2.27372	0
07/09/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.20889			1.06701	0
07/09/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.37752			0.31124	1,000
07/09/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.46881			2.29206	0
07/09/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.79644			1.62555	31,070
07/09/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.04627			0.91993	788
07/09/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.73707			0.63176	31,070
07/09/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.41388			3.23693	0
07/09/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	2.26809			2.09238	0
07/09/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.01063			1.83705	12,000
07/09/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.13409			1.00229	10,000
07/09/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.50574			2.32885	0
07/09/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.84712			1.67550	0
07/09/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.67190			1.50920	0
07/09/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.49475			0.41426	1,000
07/09/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.14366			0.10588	1,500
07/09/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.42705			0.35412	0
07/09/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.43362			2.54424	0
07/09/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.03497			0.03403	42,370
07/09/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.06650			0.06672	0
07/09/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.05014			0.04965	1,204
07/09/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.75632			0.81696	0
07/09/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.36332			0.39214	0
07/09/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.14807			1.22387	0
07/09/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.93546			1.00242	0
07/09/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.06570			0.06589	0
07/09/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.05539			0.05511	788

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	5.92976			6.06888	0
07/09/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.24185			1.32110	0
07/09/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.03735			0.03646	30,000
07/09/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.05818			0.05802	1,000
07/09/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.13315			2.23712	0
07/09/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.80085			1.89726	0
07/09/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.17800			0.19220	38,000
07/09/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.07059			0.07103	786
07/09/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.14322			0.14850	10,000
07/09/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.06491			0.06506	0
07/09/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.15254			0.15855	0
07/09/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.54237			0.59293	0
07/09/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.04317			1.11476	0
07/09/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.69545			0.75398	0
07/09/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.42119			1.50659	0
07/09/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.26146			0.28449	10,000
07/09/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.39499			0.43001	250
07/09/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.04828			0.04772	1,000
07/09/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.01998			0.01993	1,500
07/09/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.08419			0.08538	10,000
07/09/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.11673			0.12005	0
07/09/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.45019			0.49529	0
07/09/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.06184			0.06185	30,000
07/09/2015	\$ / R On 29 March 2016			Any day expiry	14.48430			14.30620	0
07/09/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.73737			2.55876	0
07/09/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.64531			0.54820	250
07/09/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.41101			1.49200	0
07/09/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.05307			0.05256	250
07/09/2015	\$ / R On 26 April 2016			Any day expiry	14.55980			14.37950	0
07/09/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.82257			2.64184	0
07/09/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.63365			0.53896	250
07/09/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.06277			0.06234	250
07/09/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.73385			1.81946	0
07/09/2015	\$ / R On 27 May 2016			Any day expiry	14.64330			14.46070	0
07/09/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.91631			2.73299	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.62481			0.53197	250
07/09/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.11151			2.20127	0
07/09/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.07301			0.07229	250
07/09/2015	\$ / R On 06 June 2016			Any day expiry	14.67030			14.48690	0
07/09/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.79913			0.68896	1,000
07/09/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.58719			2.40252	0
07/09/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.57883			1.65206	0
07/09/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.11689			0.11562	1,000
07/09/2015	\$ / R On 09 June 2016			Any day expiry	14.67840			14.49470	264
07/09/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.70872			1.54334	0
07/09/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.71522			1.54971	0
07/09/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.70224			1.53700	0
07/09/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.33384			0.35230	0
07/09/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.32682			0.34501	0
07/09/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.33032			0.34864	0
07/09/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.68970			14.50570	15,710
07/09/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.55394			0.47243	2,310
07/09/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.96818			0.84448	330
07/09/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.79104			1.62051	0
07/09/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.64378			2.45919	0
07/09/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.72096			1.55590	0
07/09/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.53685			0.45752	700
07/09/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.65009			0.55695	750
07/09/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.72746			1.56226	0
07/09/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.71447			1.54956	0
07/09/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.94400			1.76023	0
07/09/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.20848			1.26878	0
07/09/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.25430			0.25453	750
07/09/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.67424			2.77673	0
07/09/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.77715			2.88182	0
07/09/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.33477			0.35386	0
07/09/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.33126			0.35020	0
07/09/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.30134			0.31481	700
07/09/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.11408			0.11349	330
07/09/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.19039			2.28125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.32776			0.34656	0
07/09/2015	\$ / R On 28 June 2016			Any day expiry	14.73250			14.54680	0
07/09/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.01237			2.82763	0
07/09/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.62116			0.53376	250
07/09/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.07987			0.08083	250
07/09/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.50866			2.60696	0
07/09/2015	\$ / R On 27 July 2016			Any day expiry	14.81510			14.62630	0
07/09/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.61484			0.53374	250
07/09/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.10202			2.91485	0
07/09/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.08692			0.08855	250
07/09/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.92974			3.03744	0
07/09/2015	\$ / R On 11 August 2016			Any day expiry	14.85780			14.66740	0
07/09/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.96939			0.85639	2,000
07/09/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.37163			2.18906	0
07/09/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.63159			1.70899	0
07/09/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.21383			0.22166	2,000
07/09/2015	\$ / R On 26 August 2016			Any day expiry	14.90050			14.70850	0
07/09/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.19434			3.00426	0
07/09/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.60983			0.53865	250
07/09/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.40933			3.53015	0
07/09/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.09384			0.09576	250
07/09/2015	\$ / R On 06 September 2016			Any day expiry	14.93190			14.73860	0
07/09/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.85804			1.69524	0
07/09/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.74303			0.00000	0
07/09/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.62247			0.55550	10,000
07/09/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.62964			0.00000	10,000
07/09/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.51113			0.00000	10,000
07/09/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.42614			0.45664	10,000
07/09/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.43774			0.00000	0
07/09/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.49057			3.61690	0
07/09/2015	\$ / R On 15 September 2016			Any day expiry	14.95350			14.76040	259
07/09/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.03010			1.85068	0
07/09/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.02289			1.84355	0
07/09/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.01569			1.83734	0
07/09/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.36660			0.38028	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.36939			0.38315	0
07/09/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.37219			0.38694	0
07/09/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.96230			14.76940	700
07/09/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.04126			1.86210	0
07/09/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.02688			1.84879	0
07/09/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.03406			1.85498	0
07/09/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.66284			0.00000	10,000
07/09/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.37458			0.38939	0
07/09/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.36896			0.38270	0
07/09/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.40054			0.00000	0
07/09/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.37176			0.38558	0
07/09/2015	\$ / R On 28 September 2016			Any day expiry	14.98190			14.78970	0
07/09/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.28461			3.09278	0
07/09/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.63685			0.58107	250
07/09/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.90495			4.04137	0
07/09/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.10271			0.10308	250
07/09/2015	\$ / R On 26 October 2016			Any day expiry	15.04310			14.85300	0
07/09/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.67281			0.61623	250
07/09/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.35382			3.16312	0
07/09/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.11072			0.11012	250
07/09/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.39971			4.53323	0
07/09/2015	\$ / R On 28 November 2016			Any day expiry	15.11520			14.92750	0
07/09/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.43433			3.24512	0
07/09/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.71654			0.65093	250
07/09/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.00134			5.12343	0
07/09/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.11913			0.11762	250
07/09/2015	\$ / R On 14 December 2016			Any day expiry	15.15020			14.96360	251
07/09/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.76565			2.58582	0
07/09/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.75021			2.57039	0
07/09/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.75793			2.57810	0
07/09/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.25545			0.26222	0
07/09/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.25773			0.26450	0
07/09/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.26001			0.26679	0
07/09/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
07/09/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.58960			0.59231	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.59208			0.59479	0
07/09/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.58714			0.58985	0
07/09/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.27240			1.27511	0
07/09/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.27994			1.28265	0
07/09/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.26488			1.26759	0
07/09/2015	\$ / R On 19 December 2016			Foreign Exchange Future	15.16110			14.97490	0
07/09/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.29173			2.11275	0
07/09/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.28480			2.10666	0
07/09/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.29866			2.11962	0
07/09/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.70547			0.61172	250
07/09/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.48321			3.29555	0
07/09/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.43063			0.43785	0
07/09/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.43370			0.44176	0
07/09/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.35437			5.44682	0
07/09/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.12211			0.12065	250
07/09/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.42756			0.43472	0
07/09/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	13.97510			13.80810	1,622
07/09/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	2.26511			2.09822	0
07/09/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	2.27511			2.10821	0
07/09/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	2.28511			2.11821	0
07/09/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.00001			0.00011	0
07/09/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.00001			0.00011	0
07/09/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.00001			0.00012	0
07/09/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	14.19540			14.02480	332
07/09/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.36932			2.20179	0
07/09/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.34987			2.18236	0
07/09/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.35959			2.19207	0
07/09/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.01419			0.01727	0
07/09/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.01392			0.01699	0
07/09/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.01447			0.01756	0
07/09/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.44390			14.26700	213
07/09/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	2.15159			1.97672	0
07/09/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	2.14270			1.96790	0
07/09/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	2.13382			1.95909	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.09880			0.10090	0
07/09/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.09769			0.09972	0
07/09/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.09992			0.10209	0
07/09/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.68970			14.50570	7
07/09/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.62605			1.46314	0
07/09/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.63222			1.46917	0
07/09/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.61990			1.45713	0
07/09/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.38635			0.40744	0
07/09/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.39020			0.41143	0
07/09/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.38252			0.40347	0
07/09/2015	£ / R On 14 September 2015			Foreign Exchange Future	21.33440			20.95500	13,856
07/09/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	3.33451			2.95518	0
07/09/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	2.39507			2.01635	0
07/09/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	2.83468			2.45551	0
07/09/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	10.35440			9.97500	0
07/09/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	2.37510			1.99641	0
07/09/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.85999			0.53702	20,000
07/09/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	3.17455			2.79525	0
07/09/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	2.38508			2.00638	0
07/09/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.02559			0.08202	0
07/09/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
07/09/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.00015			0.00025	16,500
07/09/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.00068			0.00138	0
07/09/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.00070			0.00141	0
07/09/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.00011			0.00018	16,500
07/09/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.00067			0.00135	0
07/09/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.00028			0.00051	18,900
07/09/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.66130			21.27490	27,464
07/09/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	1.29794			1.00479	18,900
07/09/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.91183			0.67769	500
07/09/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	2.35342			1.97536	700
07/09/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.53200			3.14599	0
07/09/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	3.19335			2.80584	0
07/09/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.78035			0.57311	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.81489			3.42975	0
07/09/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	3.21261			2.82520	0
07/09/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	3.20298			2.81552	0
07/09/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.84583			1.49477	500
07/09/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.59388			1.26466	8,250
07/09/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.75197			1.40712	0
07/09/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	1.31015			1.01559	0
07/09/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.04131			0.04030	0
07/09/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.02359			0.02485	830
07/09/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.09212			0.10046	0
07/09/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.40664			0.49989	0
07/09/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.75053			0.90279	0
07/09/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.03070			0.03109	0
07/09/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.93905			1.11821	0
07/09/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.39885			0.49069	6,000
07/09/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.21067			0.25222	12,000
07/09/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.18453			0.21987	0
07/09/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.26258			0.31976	0
07/09/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.04168			0.04062	0
07/09/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.04205			0.04094	0
07/09/2015	£ / R On 14 March 2016			Foreign Exchange Future	22.03270			21.63530	1,522
07/09/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.99166			2.61139	0
07/09/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.97428			2.59405	0
07/09/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.98296			2.60272	0
07/09/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.14896			0.16609	0
07/09/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.15158			0.16875	0
07/09/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.15026			0.16742	0
07/09/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.40130			21.99160	200
07/09/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.42313			2.06075	0
07/09/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.42984			2.06718	0
07/09/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.41642			2.05433	0
07/09/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.52183			0.56915	0
07/09/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.52512			0.57273	0
07/09/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.51854			0.56558	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.11711			0.11583	24
07/09/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00715			0.00598	0
07/09/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.01711			0.01583	0
07/09/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.02711			0.02583	0
07/09/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
07/09/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
07/09/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00004			0.00014	0
07/09/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11913			0.11783	7,859
07/09/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01941			0.01806	0
07/09/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.01107			0.00977	0
07/09/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02920			0.02789	0
07/09/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00028			0.00023	0
07/09/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00006			0.00006	0
07/09/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00194			0.00194	0
07/09/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.12151			0.12015	0
07/09/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.02198			0.02060	0
07/09/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.01370			0.01239	0
07/09/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00817			0.00711	0
07/09/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00219			0.00224	0
07/09/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00666			0.00696	0
07/09/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00047			0.00044	0
07/09/2015	€ / R On 14 September 2015			Foreign Exchange Future	15.60300			15.35690	34,348
07/09/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	3.34300			3.09692	0
07/09/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	2.68301			2.43699	0
07/09/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.41008			0.24332	0
07/09/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	2.90300			2.65695	0
07/09/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	2.70301			2.45698	0
07/09/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	2.57301			2.32701	0
07/09/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.39425			0.23139	0
07/09/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	2.60301			2.35701	0
07/09/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.40213			0.23731	0
07/09/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.71145			0.49337	7,500
07/09/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	1.00498			0.76568	0
07/09/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	1.22380			0.98142	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2015	€ / R On 14 September 2015	11.17	C	Foreign Exchange Future	4.43300			0.00000	0
07/09/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.00845			0.03647	0
07/09/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.04708			0.12642	0
07/09/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00001			0.00009	9,000
07/09/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00000			0.00002	26,000
07/09/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.00001			0.00011	10,700
07/09/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.00198			0.00878	0
07/09/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.00080			0.00452	0
07/09/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00000			0.00005	7,900
07/09/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00001			0.00008	7,500
07/09/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.04913			0.13041	0
07/09/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.00001			0.00011	0
07/09/2015	€ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00000			0.00000	0
07/09/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.05125			0.13449	0
07/09/2015	€ / R On 21 September 2015			Any day expiry	15.62330			15.37680	0
07/09/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.79262			0.57858	1,000
07/09/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	1.28807			1.04769	0
07/09/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	1.27818			1.03794	0
07/09/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	1.29795			1.05744	0
07/09/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.01932			0.05178	1,000
07/09/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.00488			0.01114	0
07/09/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.00477			0.01089	0
07/09/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.00465			0.01064	0
07/09/2015	€ / R On 26 October 2015			Any day expiry	15.72970			15.48290	0
07/09/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	1.43130			1.20202	0
07/09/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	1.41303			1.18452	0
07/09/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	1.42215			1.19326	0
07/09/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.93154			0.73924	1,000
07/09/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.03245			0.05036	0
07/09/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.12184			0.17634	1,000
07/09/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.03333			0.05162	0
07/09/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.03160			0.04912	0
07/09/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.87250			15.62130	68,500
07/09/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.92337			4.67276	0
07/09/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.64841			1.42134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	1.09151			0.90611	0
07/09/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	1.09849			0.91212	0
07/09/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.83343			2.58714	0
07/09/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	1.10550			0.91816	0
07/09/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	2.01440			1.77293	0
07/09/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.42443			0.32993	6,682
07/09/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.91685			0.75043	6,000
07/09/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.22300			0.28686	0
07/09/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.22901			0.29481	0
07/09/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.33435			0.41913	0
07/09/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00087			0.00146	0
07/09/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.01093			0.01584	6,682
07/09/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.22599			0.29082	0
07/09/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.07591			0.10004	100
07/09/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.05192			1.20863	0
07/09/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.04190			0.05163	6,076
07/09/2015	€ / R On 25 January 2016			Any day expiry	16.02010			15.76450	0
07/09/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.56914			1.35453	0
07/09/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.56143			1.34721	0
07/09/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.57687			1.36187	0
07/09/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	1.34730			1.14525	1,000
07/09/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	1.39726			1.19214	1,000
07/09/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.16677			0.20737	0
07/09/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.16904			0.21003	0
07/09/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.17133			0.21271	0
07/09/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.24720			0.30075	0
07/09/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.22715			0.27764	0
07/09/2015	€ / R On 14 March 2016			Foreign Exchange Future	16.18220			15.92260	3,682
07/09/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.28890			2.04492	0
07/09/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.84465			0.70992	24,000
07/09/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.55859			1.35275	24,000
07/09/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	2.42309			2.17679	0
07/09/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.97818			0.83053	26,000
07/09/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	2.28003			2.03622	0
07/09/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	2.29777			2.05364	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.02533			2.77202	0
07/09/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	2.26232			2.01885	0
07/09/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	3.16808			2.91371	0
07/09/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.45675			1.25564	24,000
07/09/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.89959			0.75895	24,000
07/09/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.10670			0.12232	0
07/09/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.96245			1.08732	0
07/09/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.27639			0.33015	0
07/09/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.74598			0.85793	0
07/09/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.10783			0.12362	0
07/09/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.10557			0.12104	0
07/09/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.11012			0.12625	12,000
07/09/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.04313			0.04942	18,000
07/09/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.09089			0.10419	12,000
07/09/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.03588			0.04111	18,000
07/09/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.32455			0.38304	0
07/09/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.86739			0.98635	0
07/09/2015	€ / R On 13 June 2016			Foreign Exchange Future	16.49450			16.22560	250
07/09/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.47737			2.22383	0
07/09/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.69147			1.48050	0
07/09/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.68534			1.47472	0
07/09/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.31567			1.14431	6,000
07/09/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.69762			1.48631	0
07/09/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.44697			0.50490	0
07/09/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.45084			0.50912	0
07/09/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.78117			0.87871	0
07/09/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.18287			0.19823	6,000
07/09/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.44312			0.50071	0
07/09/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.84640			16.56570	0
07/09/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.26085			2.01002	0
07/09/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.27581			2.02283	0
07/09/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.26832			2.01642	0
07/09/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.37192			0.40072	0
07/09/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.37445			0.40432	0
07/09/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.36941			0.39713	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.68390			9.58010	2,142
07/09/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00209			0.00165	0
07/09/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00218			0.00172	0
07/09/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00229			0.00178	0
07/09/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.66828			0.77162	0
07/09/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.65839			0.76168	0
07/09/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.67819			0.78155	0
07/09/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.79220			9.68700	9,633
07/09/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.60555			0.52292	0
07/09/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.18870			0.15056	201
07/09/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.54392			2.43870	0
07/09/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.49408			2.38886	0
07/09/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.44425			2.33904	0
07/09/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.41708			0.34828	201
07/09/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.22488			0.26128	0
07/09/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.11335			0.13592	201
07/09/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.59650			0.66356	0
07/09/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00172			0.00170	0
07/09/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00188			0.00186	0
07/09/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00205			0.00204	0
07/09/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.92030			9.81220	2,250
07/09/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.64350			0.56753	0
07/09/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.63762			0.56197	0
07/09/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.64943			0.57313	0
07/09/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.21913			0.25093	0
07/09/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.22320			0.25533	0
07/09/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.22732			0.25977	0
07/09/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.05220			9.94000	0
07/09/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.53700			0.47678	0
07/09/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.54072			0.48022	0
07/09/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.54447			0.48368	0
07/09/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.57852			0.63022	0
07/09/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.57227			0.62368	0
07/09/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.58480			0.63678	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.51010			10.41740	0
07/09/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.86030			0.76855	0
07/09/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.87028			0.77848	0
07/09/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.85032			0.75863	0
07/09/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.00020			0.00115	0
07/09/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.00022			0.00123	0
07/09/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.00018			0.00108	0
07/09/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.67310			10.57820	0
07/09/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.47270			0.41041	0
07/09/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.46769			0.40578	0
07/09/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.47775			0.41508	0
07/09/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.30459			0.33758	0
07/09/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.29960			0.33221	0
07/09/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.29465			0.32688	0
07/09/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	0.00000			0.00000	24,000
07/09/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			0.00000	0
07/09/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			0.00000	0
07/09/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			0.00000	0
07/09/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	160.01000			160.01000	0
07/09/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	159.99000			159.99000	0
07/09/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	160.00000			160.00000	0
07/09/2015	CHF / R On 14 September 2015			Foreign Exchange Future	14.32250			14.16300	1,544
07/09/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	1.51323			1.35507	0
07/09/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	1.52320			1.36502	0
07/09/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	1.53318			1.37498	0
07/09/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.00070			0.00202	0
07/09/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.00073			0.00207	0
07/09/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.00068			0.00198	0
07/09/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.59490			14.43130	7,345
07/09/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.88756			0.77510	0
07/09/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.88162			0.76959	0
07/09/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.87572			0.76411	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.28672			0.33829	0
07/09/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.29082			0.34281	0
07/09/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.28266			0.33380	0
07/09/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.15770			2.13570	0
07/09/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.16801			0.14652	0
07/09/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.14815			0.12683	0
07/09/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.15807			0.13666	0
07/09/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.00037			0.00096	0
07/09/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.00045			0.00113	0
07/09/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.00031			0.00082	0
07/09/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.16980			2.14710	25,110
07/09/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.20204			0.18161	0
07/09/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.19408			0.17385	0
07/09/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.18625			0.16624	0
07/09/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.02428			0.02675	0
07/09/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.02224			0.02451	0
07/09/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.02645			0.02914	0
07/09/2015	DKK / R On 14 September 2015			Foreign Exchange Future	2.09120			2.05840	0
07/09/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.33121			0.29853	0
07/09/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.34121			0.30850	0
07/09/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.35121			0.31848	0
07/09/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00001			0.00010	0
07/09/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00001			0.00013	0
07/09/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00001			0.00008	0
07/09/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.12900			2.09550	0
07/09/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.16511			0.13691	0
07/09/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.17172			0.14291	0
07/09/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.17849			0.14936	0
07/09/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.03949			0.04386	0
07/09/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.04611			0.05141	0
07/09/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.04272			0.04741	0
07/09/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.13180			0.13120	13

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13150			0.13110	1,960
07/09/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13150			0.12990	0
07/09/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.07020			0.06930	2,000
07/09/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06260			0.06200	28,268
07/09/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05970			0.05880	0
07/09/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.74030			8.69090	0
07/09/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.01016			0.00801	0
07/09/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.01093			0.00857	0
07/09/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.01174			0.00915	0
07/09/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.37063			0.41767	0
07/09/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.37986			0.42711	0
07/09/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.36144			0.40825	0
07/09/2015	NZ\$ / R On 23 September 2015			Any day expiry	8.75130			8.70090	0
07/09/2015	NZ\$ / R On 23 September 2015	8.63	C	Any day expiry	0.18640			0.15333	0
07/09/2015	NZ\$ / R On 23 September 2015	8.63	P	Any day expiry	0.06510			0.08243	8,000
07/09/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.82310			8.77190	0
07/09/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.15725			0.13344	0
07/09/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.15475			0.13119	0
07/09/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.15980			0.13572	0
07/09/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.44165			0.46929	0
07/09/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.43415			0.46154	0
07/09/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.42670			0.45382	0
07/09/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.92200			8.86890	0
07/09/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.32642			0.29045	0
07/09/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.32023			0.28461	0
07/09/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.32331			0.28751	0
07/09/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.54442			0.56155	0
07/09/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.55131			0.56861	0
07/09/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.55823			0.57571	0
07/09/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.11650			1.11220	553
07/09/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.11810			1.11380	150
07/09/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.12030			1.11600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2015	RAIN On 14 September 2015			Foreign Exchange Future	24,502.99000			24,175.83000	0
07/09/2015	SGD / R On 14 September 2015			Foreign Exchange Future	9.78440			9.70490	0
07/09/2015	SGD / R On 14 September 2015	9.35	C	Foreign Exchange Future	0.60506			0.53759	0
07/09/2015	SGD / R On 14 September 2015	9.36	C	Foreign Exchange Future	0.59325			0.52518	0
07/09/2015	SGD / R On 14 September 2015	9.34	C	Foreign Exchange Future	0.61685			0.55001	0
07/09/2015	SGD / R On 14 September 2015	9.35	P	Foreign Exchange Future	0.17066			0.18269	0
07/09/2015	SGD / R On 14 September 2015	9.36	P	Foreign Exchange Future	0.16885			0.18028	0
07/09/2015	SGD / R On 14 September 2015	9.34	P	Foreign Exchange Future	0.17245			0.18511	0
07/09/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.90090			9.82070	0
07/09/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.55369			1.40477	0
07/09/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.56193			1.45175	0
07/09/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.55780			1.42827	0
07/09/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	1.00690			0.95757	0
07/09/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	1.01279			0.94407	0
07/09/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	1.00103			0.97105	0
07/09/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.59890			4.59560	0
07/09/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.02705			0.04039	0
07/09/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.03292			0.04597	0
07/09/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.02307			0.03631	0
07/09/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.02815			0.04479	0
07/09/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.03417			0.05071	0
07/09/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.02402			0.04037	0
07/09/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.54330			4.54220	0
07/09/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.18030			0.20231	0
07/09/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.18550			0.20741	0
07/09/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.19079			0.21259	0
07/09/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.14220			0.16521	0
07/09/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.13749			0.16039	0
07/09/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.14700			0.17011	0
07/09/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.39920			1.37450	130
07/09/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.36670			1.34520	7,688

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	<b>Future Open Interest</b>								<b>1,102,251.00</b>
	<b>Option Open Interest</b>								<b>2,732,109.00</b>
	<b>Grand Total</b>								<b>3,834,360.00</b>