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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/09/2015 TO: 11/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2015	\$ / R On 14 September 2015			Foreign Exchange Future	13.62190			13.74880	137,944
11/09/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	2.42190			2.54880	0
11/09/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	1.14193			1.26882	0
11/09/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	1.54190			1.66880	10,000
11/09/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.92194			1.04891	0
11/09/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.56221			0.69023	18,946
11/09/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.47266			0.60157	0
11/09/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.34461			0.47567	17,000
11/09/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.00464			0.03151	92,500
11/09/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	3.06190			3.18880	0
11/09/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	2.00190			2.12880	0
11/09/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	1.87190			1.99880	0
11/09/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	2.02190			2.14880	500
11/09/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	1.52190			1.64880	40

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.62208			0.74974	53,650
11/09/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.23051			0.36390	0
11/09/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00008			0.00012	0
11/09/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	2.45190			2.57880	10,000
11/09/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	2.62190			2.74880	33,750
11/09/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	2.11190			2.23880	0
11/09/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	1.58190			1.70880	0
11/09/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.00049			0.00330	48,000
11/09/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	2.08190			2.20880	0
11/09/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	2.12190			2.24880	0
11/09/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	1.62190			1.74880	13,700
11/09/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	1.82190			1.94880	0
11/09/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	1.12193			1.24883	33,750
11/09/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.87195			0.99896	950
11/09/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	1.49190			1.61880	1,237
11/09/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	3.02190			3.14880	2,900
11/09/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	1.42191			1.54880	40
11/09/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	1.39191			1.51880	5,000
11/09/2015	\$ / R On 14 September 2015	12.39	C	Foreign Exchange Future	1.23192			1.35881	0
11/09/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	1.18192			1.30882	10,000
11/09/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	1.22192			1.34881	0
11/09/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.82195			0.94903	200
11/09/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	1.02193			1.14885	10,000
11/09/2015	\$ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.70198			0.82933	10,000
11/09/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	1.11193			1.23883	3,000
11/09/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	1.07193			1.19884	3,000
11/09/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	1.00193			1.12886	0
11/09/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.55225			0.68034	20,000
11/09/2015	\$ / R On 14 September 2015	13.80	C	Foreign Exchange Future	0.01766			0.08166	25,000
11/09/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	2.33190			2.45880	0
11/09/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	2.13190			2.25880	0
11/09/2015	\$ / R On 14 September 2015	12.27	C	Foreign Exchange Future	1.35192			1.47880	0
11/09/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.95194			1.07889	10,000
11/09/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	1.56190			1.68880	0
11/09/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	1.32192			1.44880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2015	\$ / R On 14 September 2015	12.86	C	Foreign Exchange Future	0.76196			0.88915	10,000
11/09/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.00089			0.00696	50,000
11/09/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	2.64190			2.76880	0
11/09/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.37392			0.50440	402
11/09/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.52236			0.65072	20,000
11/09/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.72197			0.84926	18,000
11/09/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	2.38190			2.50880	0
11/09/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.00032			0.00201	22,320
11/09/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	0.38274			0.28271	0
11/09/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00000			0.00000	18,946
11/09/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00000			0.00000	10,000
11/09/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.00000			0.00000	2,310
11/09/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.00003			0.00002	8,500
11/09/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.00031			0.00143	0
11/09/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.00076			0.00277	0
11/09/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00000			0.00000	8,775
11/09/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.00271			0.00687	0
11/09/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.00861			0.01510	25,000
11/09/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.00003			0.00002	0
11/09/2015	\$ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00008			0.00053	0
11/09/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00004			0.00011	0
11/09/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00000			0.00000	27,540
11/09/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.00000			0.00000	39,000
11/09/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.00001			0.00000	50,000
11/09/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.00001			0.00000	0
11/09/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00000			0.00000	59,545
11/09/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.00003			0.00003	0
11/09/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.00005			0.00016	0
11/09/2015	\$ / R On 14 September 2015	12.86	P	Foreign Exchange Future	0.00006			0.00035	0
11/09/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.00018			0.00094	0
11/09/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	0.82859			0.70450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2015	\$ / R On 14 September 2015	12.27	P	Foreign Exchange Future	0.00002			0.00000	0
11/09/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.00003			0.00006	0
11/09/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.00004			0.00009	0
11/09/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00000			0.00000	540
11/09/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.00000			0.00000	13,000
11/09/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	0.67899			0.55816	0
11/09/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	4.87818			4.75132	0
11/09/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.00003			0.00003	0
11/09/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.00003			0.00004	0
11/09/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.00002			0.00001	0
11/09/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.00003			0.00006	0
11/09/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.00035			0.00154	0
11/09/2015	\$ / R On 14 September 2015	13.80	P	Foreign Exchange Future	0.19576			0.13286	0
11/09/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00000			0.00000	50,000
11/09/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2015	\$ / R On 14 September 2015	12.39	P	Foreign Exchange Future	0.00002			0.00001	0
11/09/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.00005			0.00023	0
11/09/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00000			0.00000	50,000
11/09/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	24,142
11/09/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	0.95842			0.83321	0
11/09/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.00202			0.00560	201
11/09/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.00046			0.00192	0
11/09/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00007			0.00046	0
11/09/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.00002			0.00000	0
11/09/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00000			0.00000	48,000
11/09/2015	\$ / R On 16 September 2015			Any day expiry	13.62190			13.74660	0
11/09/2015	\$ / R On 16 September 2015	13.52	C	Any day expiry	0.18486			0.27598	3,000
11/09/2015	\$ / R On 16 September 2015	13.45	C	Any day expiry	0.23348			0.33121	3,000
11/09/2015	\$ / R On 16 September 2015	13.45	P	Any day expiry	0.06158			0.03461	0
11/09/2015	\$ / R On 16 September 2015	13.52	P	Any day expiry	0.08296			0.04938	0
11/09/2015	\$ / R On 17 September 2015			Any day expiry	13.62420			13.74900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2015	\$ / R On 17 September 2015	13.80	C	Any day expiry	0.08467			0.12177	3,000
11/09/2015	\$ / R On 17 September 2015	12.98	C	Any day expiry	0.65135			0.77098	4,000
11/09/2015	\$ / R On 17 September 2015	13.00	C	Any day expiry	0.63227			0.75118	2,000
11/09/2015	\$ / R On 17 September 2015	12.98	P	Any day expiry	0.00716			0.00198	0
11/09/2015	\$ / R On 17 September 2015	13.80	P	Any day expiry	0.26047			0.17277	0
11/09/2015	\$ / R On 17 September 2015	13.00	P	Any day expiry	0.00807			0.00218	0
11/09/2015	\$ / R On 23 September 2015			Any day expiry	13.63820			13.76310	0
11/09/2015	\$ / R On 23 September 2015	13.93	C	Any day expiry	0.10053			0.13825	3,600
11/09/2015	\$ / R On 23 September 2015	13.93	P	Any day expiry	0.39233			0.30515	3,600
11/09/2015	\$ / R On 25 September 2015			Any day expiry	13.64300			13.76800	0
11/09/2015	\$ / R On 25 September 2015	13.09	C	Any day expiry	0.58363			0.69599	2,500
11/09/2015	\$ / R On 25 September 2015	13.09	P	Any day expiry	0.03063			0.01799	0
11/09/2015	\$ / R On 28 September 2015			Any day expiry	13.65010			13.77530	1,700
11/09/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	2.25023			2.37538	0
11/09/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.11138			0.15240	1,000
11/09/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00058			0.00068	300
11/09/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	2.50015			2.62533	0
11/09/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.45355			0.55527	250
11/09/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.85012			2.97530	0
11/09/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00005			0.00003	250
11/09/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	0.46128			0.37710	0
11/09/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	3.15048			3.02538	0
11/09/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00013			0.00008	1,000
11/09/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.07345			0.04997	0
11/09/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00002			0.00000	300
11/09/2015	\$ / R On 30 September 2015			Any day expiry	13.65490			13.78010	400
11/09/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.87000			0.99191	0
11/09/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.01510			0.01181	0
11/09/2015	\$ / R On 02 October 2015			Any day expiry	13.65970			13.78500	1,000
11/09/2015	\$ / R On 02 October 2015	13.47	C	Any day expiry	0.34870			0.43806	201
11/09/2015	\$ / R On 02 October 2015	13.47	P	Any day expiry	0.15900			0.12306	201
11/09/2015	\$ / R On 06 October 2015			Any day expiry	13.66930			13.79470	0
11/09/2015	\$ / R On 06 October 2015	13.25	C	Any day expiry	0.51298			0.61650	0
11/09/2015	\$ / R On 06 October 2015	13.25	P	Any day expiry	0.09368			0.07180	5,000
11/09/2015	\$ / R On 09 October 2015			Any day expiry	13.67650			13.80190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2015	\$ / R On 09 October 2015	13.98	C	Any day expiry	0.17804			0.23450	5,000
11/09/2015	\$ / R On 09 October 2015	13.98	P	Any day expiry	0.48154			0.41260	0
11/09/2015	\$ / R On 13 October 2015			Any day expiry	13.68610			13.81160	2,726
11/09/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.84131			0.96068	0
11/09/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.03521			0.02908	0
11/09/2015	\$ / R On 14 October 2015			Any day expiry	13.68850			13.81410	1,000
11/09/2015	\$ / R On 14 October 2015	13.89	C	Any day expiry	0.22877			0.29442	0
11/09/2015	\$ / R On 14 October 2015	13.89	P	Any day expiry	0.43027			0.37032	0
11/09/2015	\$ / R On 20 October 2015			Any day expiry	13.70290			13.63830	600
11/09/2015	\$ / R On 20 October 2015	13.63	C	Any day expiry	0.36309			0.00000	0
11/09/2015	\$ / R On 20 October 2015	13.63	P	Any day expiry	0.29019			0.00000	0
11/09/2015	\$ / R On 28 October 2015			Any day expiry	13.72210			13.84800	351
11/09/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.57331			2.69922	0
11/09/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.02048			0.02486	300
11/09/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.92267			3.04856	0
11/09/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.43979			0.53061	250
11/09/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00121			0.00122	250
11/09/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.27838			3.15686	0
11/09/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00057			0.00056	300
11/09/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.27769			0.24261	0
11/09/2015	\$ / R On 05 November 2015			Any day expiry	13.74140			13.86740	0
11/09/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.83647			0.95250	300
11/09/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	1.06991			1.19067	300
11/09/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.09507			0.08510	0
11/09/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.04851			0.04327	0
11/09/2015	\$ / R On 10 November 2015			Any day expiry	13.75340			13.87950	0
11/09/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.38838			0.46868	10,000
11/09/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.85581			0.97227	0
11/09/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.25145			0.30971	20,000
11/09/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.44498			0.39918	0
11/09/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.10241			0.09277	10,000
11/09/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.74805			0.68021	0
11/09/2015	\$ / R On 17 November 2015			Any day expiry	13.77030			13.89660	0
11/09/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.77436			0.88472	12,500
11/09/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.15406			0.13812	0

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11/09/2015	\$ / R On 18 November 2015			Any day expiry	13.77270			13.89910	0
11/09/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.76556			0.87463	6,000
11/09/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.16286			0.14553	0
11/09/2015	\$ / R On 20 November 2015			Any day expiry	13.77760			13.90400	0
11/09/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.79487			0.90577	0
11/09/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.15727			0.14177	8,000
11/09/2015	\$ / R On 24 November 2015			Any day expiry	13.78740			13.91400	0
11/09/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.38407			0.45806	5,000
11/09/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.50557			0.59433	9,000
11/09/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.58667			0.53406	0
11/09/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.39817			0.36033	0
11/09/2015	\$ / R On 25 November 2015			Any day expiry	13.78990			13.91650	250
11/09/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.69430			0.79664	201
11/09/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.05385			0.06221	300
11/09/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.48823			0.57509	201
11/09/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.52454			0.61461	15,000
11/09/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.63691			0.73555	5,000
11/09/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.74943			0.85493	5,000
11/09/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.74314			0.84829	15,000
11/09/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.89349			1.00832	5,000
11/09/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.21802			1.33914	0
11/09/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.99227			3.11865	0
11/09/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	1.03380			1.15189	0
11/09/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.97019			1.08693	0
11/09/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.43894			0.52006	250
11/09/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.64402			2.77016	0
11/09/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.71395			3.59571	0
11/09/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.20324			0.18179	15,000
11/09/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.23440			0.21014	201
11/09/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.27701			0.24905	0
11/09/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.38464			0.34811	0
11/09/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00237			0.00215	300
11/09/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.42833			0.38859	0
11/09/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.13359			0.12182	5,000
11/09/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.05812			0.05264	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.09390			0.08539	15,000
11/09/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.19953			0.17843	0
11/09/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.49904			0.45356	0
11/09/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.11029			0.10043	201
11/09/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00412			0.00366	250
11/09/2015	\$ / R On 08 December 2015			Any day expiry	13.82180			13.94890	276
11/09/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.51986			1.64630	0
11/09/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.03806			0.03740	0
11/09/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.82920			13.95640	650,061
11/09/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.62936			4.75654	0
11/09/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.83326			2.95986	1,177
11/09/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.24082			2.36667	0
11/09/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.75646			1.88249	0
11/09/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.68033			1.80646	0
11/09/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.13231			1.25093	17,883
11/09/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.09345			0.11306	0
11/09/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.78918			0.89238	150
11/09/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.71952			0.81900	1,300
11/09/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.62007			0.71342	0
11/09/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.60555			0.69791	0
11/09/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.38505			1.50835	500
11/09/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.47875			0.55929	0
11/09/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.26979			0.32240	4,000
11/09/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.18172			0.21919	2,000
11/09/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.70882			1.83491	1,650
11/09/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.69932			1.82542	0
11/09/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.08453			1.20235	0
11/09/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.94008			1.05504	0
11/09/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.09427			2.22010	0
11/09/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.90040			2.02629	0
11/09/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.83233			0.93924	0
11/09/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.82605			0.93227	0
11/09/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.59604			0.68775	0
11/09/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.59134			0.68272	0
11/09/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.45044			0.52757	18,300



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.34147			0.40504	580
11/09/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.67933			4.80652	0
11/09/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.57939			4.70656	0
11/09/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.66138			1.78754	1,000
11/09/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.83864			0.94625	677
11/09/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.58667			0.67772	2,000
11/09/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.55938			0.64844	500
11/09/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.24511			0.29367	8,200
11/09/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00934			0.01312	0
11/09/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.94868			2.07454	0
11/09/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.23102			2.35687	0
11/09/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.81386			1.93982	0
11/09/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.35956			0.42557	20,000
11/09/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.32418			1.44536	10,000
11/09/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.29843			1.41931	30,000
11/09/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.16472			1.28383	0
11/09/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.97704			1.09281	1,197
11/09/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.48242			0.56345	100
11/09/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.44703			0.52378	0
11/09/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.85226			1.97819	0
11/09/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.33281			1.45408	0
11/09/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.43737			2.56332	1,197
11/09/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.69749			0.79570	39,222
11/09/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.36493			0.43165	12,000
11/09/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.33404			0.39658	4,000
11/09/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.31060			0.36981	55,000
11/09/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.26063			0.31177	200
11/09/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.22470			0.26976	8,210
11/09/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.37595			0.44411	250
11/09/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.63491			2.76100	39,222
11/09/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.90391			1.01802	13,241
11/09/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.80744			0.91155	201
11/09/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.66555			0.76183	14,950
11/09/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.60078			0.69281	0
11/09/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.41132			0.48390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.38735			0.45696	1,000
11/09/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.22030			0.26459	61,100
11/09/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.13470			0.16311	53,000
11/09/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.05323			1.17050	15,000
11/09/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.31557			1.43665	150
11/09/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.61520			0.70822	1,300
11/09/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.88300			3.00966	4,331
11/09/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.04562			2.17145	0
11/09/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.02726			0.02609	0
11/09/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.02962			0.02851	0
11/09/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00406			0.00346	0
11/09/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.01162			0.01027	800
11/09/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00016			0.00014	0
11/09/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.39635			0.36151	4,000
11/09/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.10311			0.09453	0
11/09/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.11533			0.10595	0
11/09/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.16088			0.14864	0
11/09/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.23998			0.21598	0
11/09/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.29032			0.26260	4,000
11/09/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.38087			0.34702	0
11/09/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.76425			2.65666	0
11/09/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.45018			0.41204	500
11/09/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.56322			0.51705	100
11/09/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.62783			0.57738	50,000
11/09/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.02466			0.02342	0
11/09/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.03113			0.03006	150
11/09/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.06923			0.06291	0
11/09/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.83036			0.76917	0
11/09/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.25591			1.17727	0
11/09/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.95014			6.82672	0
11/09/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00013			0.00012	0
11/09/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.40684			0.37135	10,000
11/09/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.41214			0.37632	15,000
11/09/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.41747			0.38132	0
11/09/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.62124			0.57117	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.01507			0.01369	20,000
11/09/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.02120			0.01989	0
11/09/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.21313			0.19284	30,000
11/09/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.78675			0.72771	0
11/09/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.56955			0.52289	0
11/09/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.17471			0.16162	0
11/09/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.21685			0.19587	20,000
11/09/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.22824			0.20515	2,300
11/09/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.88227			0.81864	0
11/09/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	1.14059			1.06600	0
11/09/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.65252			1.56279	0
11/09/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.05585			0.05195	0
11/09/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.03012			0.02902	0
11/09/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.30829			0.27930	0
11/09/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.33635			0.30543	200
11/09/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00571			0.00460	0
11/09/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.90484			0.84018	0
11/09/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.98140			0.91341	201
11/09/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	1.18143			1.10537	0
11/09/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.36550			1.28336	0
11/09/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.81573			0.75525	0
11/09/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.02306			0.02179	121,600
11/09/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.06361			0.05768	2,000
11/09/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.14784			0.13641	1,000
11/09/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00817			0.00692	0
11/09/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.20944			0.18985	60
11/09/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.03218			0.03114	0
11/09/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.06498			0.05896	0
11/09/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.06637			0.06025	0
11/09/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.09552			0.08743	402
11/09/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00019			0.00016	0
11/09/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00380			0.00326	8,917
11/09/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.01183			0.01047	580
11/09/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.01948			0.01814	8,210
11/09/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.40158			0.36641	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.70212			0.64750	500
11/09/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.75815			0.70056	0
11/09/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.39110			1.30819	0
11/09/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.10550			2.00672	0
11/09/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.38600			0.35182	0
11/09/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.12403			0.11410	100
11/09/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.01642			0.01505	1,100
11/09/2015	\$ / R On 21 December 2015			Any day expiry	13.85400			13.98170	250
11/09/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.43742			0.51095	250
11/09/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.05739			3.18491	0
11/09/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.71924			2.84637	0
11/09/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09300			0.10246	300
11/09/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.70935			2.83642	0
11/09/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.73342			0.67925	0
11/09/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00339			0.00321	300
11/09/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.10900			3.99076	0
11/09/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00535			0.00472	250
11/09/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00524			0.00467	0
11/09/2015	\$ / R On 13 January 2016			Any day expiry	13.91140			14.04010	1,150
11/09/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.14789			1.26686	0
11/09/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.16649			0.15676	0
11/09/2015	\$ / R On 27 January 2016			Any day expiry	13.94640			14.07570	0
11/09/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.16646			1.28584	4,600
11/09/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.47094			0.54118	250
11/09/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.06813			1.18547	3,600
11/09/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.17839			2.30902	0
11/09/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.00454			0.94548	0
11/09/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.03199			0.03332	250
11/09/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.23173			0.21977	0
11/09/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.19006			0.18014	0
11/09/2015	\$ / R On 12 February 2016			Any day expiry	13.98630			14.11630	0
11/09/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.33314			0.38339	1,000
11/09/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.41518			2.54687	0
11/09/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.02888			0.03057	1,000
11/09/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.74684			1.66709	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2015	\$ / R On 19 February 2016			Any day expiry	14.00380			14.13410	0
11/09/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.72553			0.81549	3,600
11/09/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.65173			0.61139	0
11/09/2015	\$ / R On 25 February 2016			Any day expiry	14.01880			14.14930	0
11/09/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.26274			2.39601	0
11/09/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.47194			0.53743	250
11/09/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.29314			1.22813	0
11/09/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.04394			0.04671	250
11/09/2015	\$ / R On 11 March 2016			Any day expiry	14.05630			14.18740	272
11/09/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.64942			1.78472	0
11/09/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.12312			0.12732	0
11/09/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.06380			14.19510	40,572
11/09/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.28667			2.42153	0
11/09/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.08373			2.21902	0
11/09/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.66840			0.75141	43,156
11/09/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.96794			1.07268	12,000
11/09/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.58642			0.66153	1,204
11/09/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.55027			2.68450	0
11/09/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.02914			2.16452	0
11/09/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.17546			2.31057	0
11/09/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.51024			0.57745	0
11/09/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.50282			2.63717	0
11/09/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.21240			2.34742	0
11/09/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.48219			0.54626	250
11/09/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.31465			2.44944	0
11/09/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.12611			1.24557	0
11/09/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.70119			0.78712	10,000
11/09/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.43583			0.49443	38,000
11/09/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.07461			2.20991	0
11/09/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.93000			1.03228	0
11/09/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.27156			0.31004	1,000
11/09/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.09287			2.22813	0
11/09/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.44173			1.56687	31,070
11/09/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.54544			0.61628	31,070
11/09/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.79886			0.89139	788

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.12949			2.26468	0
11/09/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.48682			1.61634	0
11/09/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.33288			1.45642	0
11/09/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.35857			0.40873	1,000
11/09/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.08667			0.10560	1,500
11/09/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.30766			0.35115	0
11/09/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.64089			1.77647	12,000
11/09/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.89426			2.02982	0
11/09/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.87203			0.97024	10,000
11/09/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.03340			3.16656	0
11/09/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.91460			0.86631	0
11/09/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.45414			0.42758	0
11/09/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.34644			1.28235	0
11/09/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.11262			1.05643	0
11/09/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.06993			0.07392	0
11/09/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.03647			0.03940	42,370
11/09/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.70776			2.61494	0
11/09/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.07081			0.07481	0
11/09/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.05287			0.05643	1,204
11/09/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.05860			0.06232	788
11/09/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.25287			6.14050	0
11/09/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.44839			1.38116	0
11/09/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.03902			0.04207	30,000
11/09/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.06166			0.06547	1,000
11/09/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.04477			1.96363	0
11/09/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.39386			2.30605	0
11/09/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.07534			0.07942	786
11/09/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.16302			0.16124	10,000
11/09/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.21908			0.21132	38,000
11/09/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.06907			0.07303	0
11/09/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.17793			0.17177	0
11/09/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.23164			1.17118	0
11/09/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.67506			0.63629	0
11/09/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.64203			1.56933	0
11/09/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.32231			0.31047	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.49620			0.46718	250
11/09/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.84739			0.80202	0
11/09/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.05085			0.05434	1,000
11/09/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.01960			0.02146	1,500
11/09/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.09046			0.09472	10,000
11/09/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.56823			0.53514	0
11/09/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.06569			0.06958	30,000
11/09/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.12709			0.13137	0
11/09/2015	\$ / R On 29 March 2016			Any day expiry	14.10220			14.23450	0
11/09/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.35803			2.49431	0
11/09/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.47848			0.54112	250
11/09/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.62628			1.55662	0
11/09/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.05583			0.05981	250
11/09/2015	\$ / R On 26 April 2016			Any day expiry	14.17400			14.30800	0
11/09/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.43961			2.57788	0
11/09/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.47708			0.53834	250
11/09/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.06561			0.06988	250
11/09/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.96308			1.89034	0
11/09/2015	\$ / R On 27 May 2016			Any day expiry	14.25350			14.38950	0
11/09/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.52832			2.67018	0
11/09/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.47608			0.53638	250
11/09/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.35258			2.27688	0
11/09/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.07482			0.08068	250
11/09/2015	\$ / R On 06 June 2016			Any day expiry	14.27920			14.41570	0
11/09/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.61785			0.69111	1,000
11/09/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.20025			2.34413	0
11/09/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.78865			1.72541	0
11/09/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.12105			0.12843	1,000
11/09/2015	\$ / R On 09 June 2016			Any day expiry	14.28690			14.42360	264
11/09/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.38404			1.51068	0
11/09/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.38996			1.51680	0
11/09/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.37815			1.50459	0
11/09/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.40125			0.39099	0
11/09/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.39306			0.38320	0
11/09/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.39714			0.38708	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.29710			14.43410	22,088
11/09/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.42521			0.47927	2,310
11/09/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.75643			0.84201	330
11/09/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.28244			1.40615	0
11/09/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.45595			1.58446	0
11/09/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.25539			2.40030	0
11/09/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.39578			1.52278	0
11/09/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.41208			0.46457	700
11/09/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.39863			0.44949	545
11/09/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.38990			1.51674	0
11/09/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.58338			1.71468	0
11/09/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.49987			0.56232	750
11/09/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.40169			1.52885	0
11/09/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.48534			0.47205	545
11/09/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.38933			1.33791	0
11/09/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.28628			0.28058	750
11/09/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.93811			2.85517	0
11/09/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.40280			0.39264	0
11/09/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	3.04498			2.96047	0
11/09/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	3.16153			3.07539	0
11/09/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.39868			0.38868	0
11/09/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.11829			0.12620	330
11/09/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.35885			0.35036	700
11/09/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.43277			2.35822	0
11/09/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.39459			0.38475	0
11/09/2015	\$ / R On 28 June 2016			Any day expiry	14.33700			14.47470	0
11/09/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.61962			2.76507	0
11/09/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.48266			0.54196	250
11/09/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.08262			0.09037	250
11/09/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.76566			2.68726	0
11/09/2015	\$ / R On 27 July 2016			Any day expiry	14.41460			14.55340	0
11/09/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.48763			0.54546	250
11/09/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.70568			2.85310	0
11/09/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.09108			0.09970	250
11/09/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.20303			3.12206	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2015	\$ / R On 11 August 2016			Any day expiry	14.45470			14.59410	0
11/09/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.78331			0.86697	2,000
11/09/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.99367			2.14497	0
11/09/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.84861			1.79287	0
11/09/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.23897			0.25087	2,000
11/09/2015	\$ / R On 26 August 2016			Any day expiry	14.49480			14.63480	0
11/09/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.79186			2.94350	0
11/09/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.51339			0.55546	250
11/09/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.71859			3.62066	0
11/09/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.09706			0.10870	250
11/09/2015	\$ / R On 06 September 2016			Any day expiry	14.52420			14.66470	0
11/09/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.55200			1.68479	0
11/09/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.45034			1.57872	0
11/09/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.53413			0.57676	10,000
11/09/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.53580			0.57889	10,000
11/09/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.62614			0.61402	10,000
11/09/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.52780			0.52009	10,000
11/09/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.75160			3.65419	0
11/09/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.80993			3.71206	0
11/09/2015	\$ / R On 08 September 2016			Any day expiry	14.52950			14.67010	0
11/09/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.56264			0.62483	50,000
11/09/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.41775			1.54552	0
11/09/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.66825			0.65542	50,000
11/09/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.33314			3.25473	0
11/09/2015	\$ / R On 15 September 2016			Any day expiry	14.54820			14.68870	259
11/09/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.69466			1.83260	0
11/09/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.68894			1.82671	0
11/09/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.68323			1.82084	0
11/09/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.43646			0.43390	0
11/09/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.44074			0.43801	0
11/09/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.44503			0.44214	0
11/09/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.55750			14.69780	1,125
11/09/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.70632			1.84420	0
11/09/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.69489			1.83246	0
11/09/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.70059			1.83832	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.55982			0.60460	10,000
11/09/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.44739			0.44466	0
11/09/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.43882			0.43640	0
11/09/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.70232			3.60680	0
11/09/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.44309			0.44052	0
11/09/2015	\$ / R On 28 September 2016			Any day expiry	14.57850			14.71840	0
11/09/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.88131			3.03559	0
11/09/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.55870			0.60442	250
11/09/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.23020			4.13602	0
11/09/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.10281			0.11719	250
11/09/2015	\$ / R On 26 October 2016			Any day expiry	14.64370			14.78240	0
11/09/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.59214			0.63632	250
11/09/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.95436			3.10707	0
11/09/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.11066			0.12467	250
11/09/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.71844			4.62392	0
11/09/2015	\$ / R On 28 November 2016			Any day expiry	14.72060			14.85790	0
11/09/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.03786			3.19199	0
11/09/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.59277			0.66495	250
11/09/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.27217			5.20705	0
11/09/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.11726			0.13409	250
11/09/2015	\$ / R On 14 December 2016			Any day expiry	14.75790			14.89450	251
11/09/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.40326			2.55487	0
11/09/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.38844			2.54000	0
11/09/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.39584			2.54742	0
11/09/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.28536			0.30037	0
11/09/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.28794			0.30292	0
11/09/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.29054			0.30550	0
11/09/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
11/09/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.58598			0.58689	0
11/09/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.58847			0.58937	0
11/09/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.58352			0.58443	0
11/09/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.26878			1.26969	0
11/09/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.27632			1.27723	0
11/09/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.26127			1.26217	0
11/09/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.76950			14.90590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.96488			2.10556	0
11/09/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.95922			2.09978	0
11/09/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.97056			2.11135	0
11/09/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.55317			0.61888	250
11/09/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.09463			3.24512	0
11/09/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.49538			0.49966	0
11/09/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.49972			0.50388	0
11/09/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.59367			5.52298	0
11/09/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.12513			0.13922	250
11/09/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.49106			0.49545	0
11/09/2015	\$ / R On 13 March 2017			Foreign Exchange Future	14.96520			15.09790	0
11/09/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.38899			1.50037	0
11/09/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.38599			1.49720	0
11/09/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.38300			1.49404	0
11/09/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.77079			1.74930	0
11/09/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.77780			1.75614	0
11/09/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.76379			1.74247	0
11/09/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	13.62190			13.74880	1,347
11/09/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.93190			2.05880	0
11/09/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.91190			2.03880	0
11/09/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.92190			2.04880	0
11/09/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.82920			13.95640	726
11/09/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.00679			2.13262	0
11/09/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.98740			2.11324	0
11/09/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.99709			2.12293	0
11/09/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.01789			0.01653	0
11/09/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.01759			0.01622	0
11/09/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.01820			0.01684	0
11/09/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.06380			14.19510	263
11/09/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.77938			1.91502	0
11/09/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.77063			1.90626	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.76189			1.89753	0
11/09/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.10683			0.11116	0
11/09/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.10558			0.10992	0
11/09/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.10809			0.11243	0
11/09/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.29710			14.43410	77
11/09/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.30991			1.43447	0
11/09/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.31547			1.44020	0
11/09/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.30437			1.42876	0
11/09/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.46281			0.45037	0
11/09/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.46727			0.45466	0
11/09/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.45837			0.44610	0
11/09/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.55750			14.69780	0
11/09/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.02292			1.12230	0
11/09/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.02578			1.12537	0
11/09/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.02006			1.11924	0
11/09/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.46542			1.42450	0
11/09/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.45828			1.41757	0
11/09/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.47256			1.43144	0
11/09/2015	£ / R On 14 September 2015			Foreign Exchange Future	20.99260			21.21780	12,440
11/09/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	2.99260			3.21780	0
11/09/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	2.05263			2.27782	0
11/09/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	2.49260			2.71780	0
11/09/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	10.01260			10.23780	0
11/09/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	2.03264			2.25782	0
11/09/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.51287			0.73403	20,000
11/09/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	2.83260			3.05780	0
11/09/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	2.04264			2.26782	0
11/09/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.02027			0.01623	0
11/09/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.00003			0.00002	0
11/09/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.00000			0.00000	18,900
11/09/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.00000			0.00000	16,500
11/09/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.00000			0.00000	16,500
11/09/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.00004			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.00004			0.00002	0
11/09/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.30250			21.52880	29,012
11/09/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	1.03973			1.17848	18,900
11/09/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.70116			0.80230	500
11/09/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	2.02053			2.21942	700
11/09/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.17778			3.39814	0
11/09/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.84072			3.05895	0
11/09/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.59244			0.68064	20,000
11/09/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.45970			3.68139	0
11/09/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.85987			3.07824	0
11/09/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.82353			0.94273	0
11/09/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.30416			1.46719	8,250
11/09/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.53863			1.71765	500
11/09/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.44992			1.62427	0
11/09/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	1.05079			1.19046	0
11/09/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	1.01789			1.15478	0
11/09/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.85030			3.06859	0
11/09/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.50723			0.41968	0
11/09/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.89866			0.77350	0
11/09/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.03528			0.02934	0
11/09/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.10994			0.97184	0
11/09/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.04737			0.03944	0
11/09/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.02720			0.02259	830
11/09/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.72103			0.61393	3,000
11/09/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.11803			0.09062	0
11/09/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.52539			0.43598	4,500
11/09/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.49829			0.41166	6,000
11/09/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.26742			0.21547	12,000
11/09/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.33166			0.26839	0
11/09/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.04780			0.03979	0
11/09/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.23613			0.18885	0
11/09/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.04822			0.04015	0
11/09/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.65620			21.88950	1,572
11/09/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.64725			2.84844	0
11/09/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.63024			2.83099	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.63874			2.83971	0
11/09/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.18105			0.14894	0
11/09/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.18404			0.15149	0
11/09/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.18254			0.15021	0
11/09/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.00910			22.25130	200
11/09/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.12299			2.28171	0
11/09/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.12933			2.28833	0
11/09/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.11666			2.27510	0
11/09/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.61389			0.53041	0
11/09/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.61756			0.53380	0
11/09/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.61023			0.52703	0
11/09/2015	£ / R On 08 September 2016			Any day expiry	22.36240			22.61080	0
11/09/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.68183			1.77923	0
11/09/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.85061			0.89806	12,264
11/09/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.12197			2.26093	0
11/09/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.68535			1.78300	0
11/09/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.67833			1.77548	0
11/09/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.95957			0.85013	12,264
11/09/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.57943			1.42843	0
11/09/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.57295			1.42220	0
11/09/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.33821			4.13726	0
11/09/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.58593			1.43468	0
11/09/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.40520			22.65330	0
11/09/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.47730			1.56246	0
11/09/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.48031			1.56567	0
11/09/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.48332			1.56887	0
11/09/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.07511			1.91237	0
11/09/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	2.06812			1.90557	0
11/09/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.08210			1.91916	0
11/09/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.11295			0.11382	24
11/09/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00317			0.00391	0
11/09/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.01295			0.01382	0
11/09/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.02295			0.02382	0
11/09/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00022			0.00009	0
11/09/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11483			0.11570	7,959
11/09/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01544			0.01623	0
11/09/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00803			0.00860	0
11/09/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02491			0.02577	0
11/09/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00061			0.00053	0
11/09/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00007			0.00007	0
11/09/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00320			0.00289	0
11/09/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11706			0.11796	0
11/09/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01780			0.01871	0
11/09/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.01029			0.01106	0
11/09/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00588			0.00642	0
11/09/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00324			0.00310	0
11/09/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00882			0.00846	0
11/09/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00074			0.00075	0
11/09/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11929			0.12024	0
11/09/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00828			0.00891	0
11/09/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01291			0.01374	0
11/09/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00546			0.00593	0
11/09/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01617			0.01569	0
11/09/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00899			0.00867	0
11/09/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00361			0.00351	0
11/09/2015	€ / R On 14 September 2015			Foreign Exchange Future	15.37180			15.42570	35,351
11/09/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	3.11180			3.16570	0
11/09/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	2.45180			2.50570	0
11/09/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.16793			0.24015	0
11/09/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	2.67180			2.72570	0
11/09/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	2.47180			2.52570	0
11/09/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	2.34180			2.39570	0
11/09/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.15255			0.22499	0
11/09/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	2.37180			2.42570	0
11/09/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.16017			0.23252	0
11/09/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.47631			0.53750	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.77260			0.82852	0
11/09/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.99217			1.04656	0
11/09/2015	€ / R On 14 September 2015	11.17	C	Foreign Exchange Future	4.20180			4.25570	0
11/09/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.00451			0.01180	0
11/09/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.03613			0.05445	0
11/09/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00000			0.00000	9,000
11/09/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00000			0.00000	26,000
11/09/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.00000			0.00000	10,700
11/09/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.00080			0.00282	0
11/09/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.00037			0.00086	0
11/09/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00000			0.00000	7,900
11/09/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00000			0.00000	7,500
11/09/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.03837			0.05682	0
11/09/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2015	€ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.04075			0.05929	0
11/09/2015	€ / R On 21 September 2015			Any day expiry	15.38600			15.43730	0
11/09/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.56750			0.60846	1,000
11/09/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	1.05043			1.10029	0
11/09/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	1.04056			1.09036	0
11/09/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	1.06030			1.11022	0
11/09/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.03150			0.02116	1,000
11/09/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.00457			0.00306	0
11/09/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.00443			0.00299	0
11/09/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.00430			0.00292	0
11/09/2015	€ / R On 26 October 2015			Any day expiry	15.48980			15.54160	0
11/09/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	1.19497			1.24897	0
11/09/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	1.17691			1.23094	0
11/09/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	1.18593			1.23994	0
11/09/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.71271			0.76560	1,000
11/09/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.03613			0.03834	0
11/09/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.14291			0.14400	1,000
11/09/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.03711			0.03934	0
11/09/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.03517			0.03737	0
11/09/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.62890			15.68130	79,413



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.67974			4.73229	0
11/09/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.86147			0.91615	0
11/09/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.41460			1.46974	0
11/09/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.88004			0.93480	0
11/09/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.88629			0.94108	0
11/09/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.59192			2.64476	0
11/09/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.77284			1.82795	0
11/09/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.89258			0.94739	0
11/09/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.29582			0.33262	6,682
11/09/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.71814			0.77184	6,000
11/09/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.25368			0.25609	0
11/09/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.26114			0.26350	0
11/09/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.27257			0.27485	50,000
11/09/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.25739			0.25978	0
11/09/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.37924			0.38054	0
11/09/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00084			0.00099	0
11/09/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.01302			0.01346	6,682
11/09/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.08570			0.08844	100
11/09/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.04394			0.04665	6,076
11/09/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.16692			1.15132	0
11/09/2015	€ / R On 25 January 2016			Any day expiry	15.77080			15.82450	0
11/09/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.34010			1.39965	0
11/09/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.33256			1.39214	0
11/09/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.34766			1.40719	0
11/09/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	1.12392			1.18407	1,000
11/09/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	1.17245			1.23251	1,000
11/09/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.18686			0.19269	0
11/09/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.18930			0.19515	0
11/09/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.19176			0.19764	0
11/09/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.27312			0.27957	0
11/09/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.25165			0.25801	0
11/09/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.92590			15.98120	27,775
11/09/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.03892			2.10166	0
11/09/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.33065			1.39538	24,000
11/09/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.67978			0.72976	24,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.79911			0.85350	26,000
11/09/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	2.17283			2.23455	0
11/09/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	2.03007			2.09288	0
11/09/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	2.04778			2.11045	0
11/09/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.77400			2.83228	0
11/09/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	2.01240			2.07535	0
11/09/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.91649			2.97420	0
11/09/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.23056			1.29648	24,000
11/09/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.05272			1.11198	0
11/09/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.72816			0.78012	24,000
11/09/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.05388			1.04856	0
11/09/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.11302			0.12046	0
11/09/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.30475			0.31418	0
11/09/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.82321			0.82230	0
11/09/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.11417			0.12168	0
11/09/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.11188			0.11925	0
11/09/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.11650			0.12415	12,000
11/09/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.04810			0.05108	18,000
11/09/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.09693			0.10335	12,000
11/09/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.04059			0.04300	18,000
11/09/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.35466			0.36528	0
11/09/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.49682			0.50078	25,000
11/09/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.95226			0.94892	0
11/09/2015	€ / R On 13 June 2016			Foreign Exchange Future	16.22740			16.28770	250
11/09/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.21122			2.28632	0
11/09/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.45396			1.53143	0
11/09/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.44801			1.52550	0
11/09/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.11513			1.18224	6,000
11/09/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.45994			1.53738	0
11/09/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.47656			0.49373	0
11/09/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.48061			0.49780	0
11/09/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.84773			0.85454	0
11/09/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.18382			0.19862	6,000
11/09/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.47254			0.48968	0
11/09/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.57000			16.63240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.99988			2.08164	0
11/09/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.01285			2.09623	0
11/09/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.00636			2.08893	0
11/09/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.38636			0.40653	0
11/09/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.38988			0.40924	0
11/09/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.38285			0.40383	0
11/09/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.84230			16.89810	0
11/09/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.38792			1.45446	0
11/09/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.39121			1.45781	0
11/09/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.39451			1.46119	0
11/09/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.54891			1.55971	0
11/09/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.55562			1.56636	0
11/09/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.54221			1.55309	0
11/09/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.62490			9.70760	1,467
11/09/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00019			0.00049	0
11/09/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00020			0.00053	0
11/09/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00022			0.00058	0
11/09/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.72530			0.64293	0
11/09/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.71532			0.63298	0
11/09/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.73529			0.65289	0
11/09/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.72790			9.81070	9,797
11/09/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.54170			0.60328	0
11/09/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.14962			0.17268	201
11/09/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.47916			2.56181	0
11/09/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.42929			2.51192	0
11/09/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.37943			2.46204	0
11/09/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.35664			0.40640	201
11/09/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.22874			0.19570	0
11/09/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.11380			0.09258	201
11/09/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.62172			0.56198	0
11/09/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00126			0.00111	0
11/09/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00139			0.00122	0
11/09/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00153			0.00134	0
11/09/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.84960			9.93530	2,727

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.58259			0.63452	0
11/09/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.57691			0.62846	0
11/09/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.58832			0.64062	0
11/09/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.22872			0.19532	0
11/09/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.23299			0.19922	0
11/09/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.23731			0.20316	0
11/09/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.97460			10.06420	0
11/09/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.49343			0.52945	0
11/09/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.49697			0.53323	0
11/09/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.50054			0.53704	0
11/09/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.61237			0.55903	0
11/09/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.60594			0.55284	0
11/09/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.61883			0.56525	0
11/09/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.11850			10.21050	0
11/09/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.63491			0.67354	0
11/09/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.62767			0.66588	0
11/09/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.63128			0.66969	0
11/09/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.70641			0.65304	0
11/09/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.71917			0.66538	0
11/09/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.71278			0.65919	0
11/09/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.23930			10.37330	0
11/09/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.58945			0.72334	0
11/09/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.59943			0.73334	0
11/09/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.57946			0.71335	0
11/09/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.00015			0.00004	0
11/09/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.00016			0.00005	0
11/09/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.00013			0.00004	0
11/09/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.39200			10.52700	0
11/09/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.30255			0.37420	0
11/09/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.29896			0.37001	0
11/09/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.30618			0.37865	0
11/09/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.41696			0.35301	0
11/09/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.41055			0.34720	0
11/09/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.40418			0.34165	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.56630			10.70500	0
11/09/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.39034			0.46038	0
11/09/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.39347			0.46395	0
11/09/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.38724			0.45683	0
11/09/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.63094			0.56183	0
11/09/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.61717			0.54895	0
11/09/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.62404			0.55538	0
11/09/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	0.00000			0.00000	24,000
11/09/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			0.00000	0
11/09/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			0.00000	0
11/09/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			0.00000	0
11/09/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	160.01000			160.01000	0
11/09/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	159.99000			159.99000	0
11/09/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	160.00000			160.00000	0
11/09/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.96010			14.08380	43
11/09/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	1.17026			1.29438	0
11/09/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	1.16026			1.28441	0
11/09/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	1.15027			1.27443	0
11/09/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.00016			0.00061	0
11/09/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.00017			0.00063	0
11/09/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.00016			0.00058	0
11/09/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.21910			14.34120	7,345
11/09/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.62733			0.71262	0
11/09/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.62234			0.70733	0
11/09/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.61738			0.70207	0
11/09/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.40324			0.36613	0
11/09/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.39823			0.36142	0
11/09/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.40828			0.37087	0
11/09/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.51540			14.64470	1,531
11/09/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.60024			0.67580	0
11/09/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.59468			0.66970	0
11/09/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.59745			0.67274	0
11/09/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	1.08205			1.02804	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	1.08928			1.03500	0
11/09/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	1.07484			1.02110	0
11/09/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.12440			2.14870	0
11/09/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.13447			0.15873	0
11/09/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.12451			0.14875	0
11/09/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.11456			0.13878	0
11/09/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.00007			0.00003	0
11/09/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.00011			0.00005	0
11/09/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.00016			0.00008	0
11/09/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.13420			2.15890	25,110
11/09/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.16600			0.18980	0
11/09/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.15061			0.17388	0
11/09/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.15816			0.18177	0
11/09/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.02396			0.02287	0
11/09/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.02641			0.02498	0
11/09/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.02180			0.02090	0
11/09/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.15610			2.18230	0
11/09/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.09623			0.11309	0
11/09/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.09253			0.10887	0
11/09/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.08897			0.10497	0
11/09/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.13643			0.12657	0
11/09/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.14287			0.13267	0
11/09/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.13013			0.12079	0
11/09/2015	DKK / R On 14 September 2015			Foreign Exchange Future	2.06150			2.06690	0
11/09/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.30150			0.30690	0
11/09/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.31150			0.31690	0
11/09/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.32150			0.32690	0
11/09/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.09750			2.10270	0
11/09/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.13655			0.14322	0
11/09/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.14265			0.14934	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.14920			0.15589	0
11/09/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.04170			0.04319	0
11/09/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.04905			0.05052	0
11/09/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.04515			0.04664	0
11/09/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.13840			2.14420	0
11/09/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.10772			0.11358	0
11/09/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.10009			0.10575	0
11/09/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.10382			0.10957	0
11/09/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.10932			0.10938	0
11/09/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.12169			0.12155	0
11/09/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.11542			0.11537	0
11/09/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12930			0.13050	13
11/09/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12910			0.13060	1,960
11/09/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12870			0.13000	0
11/09/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.12740			0.13000	0
11/09/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06840			0.06890	2,000
11/09/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06300			0.06360	28,268
11/09/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05870			0.05910	0
11/09/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.05610			0.05700	0
11/09/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.56440			8.62360	0
11/09/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00065			0.00175	0
11/09/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00069			0.00186	0
11/09/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00074			0.00199	0
11/09/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.53629			0.47826	0
11/09/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.52634			0.46839	0
11/09/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.54625			0.48815	0
11/09/2015	NZ\$ / R On 23 September 2015			Any day expiry	8.57420			8.63170	8,000
11/09/2015	NZ\$ / R On 23 September 2015	8.63	C	Any day expiry	0.08606			0.10342	0
11/09/2015	NZ\$ / R On 23 September 2015	8.63	P	Any day expiry	0.14186			0.10172	8,000
11/09/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.64470			8.70300	0
11/09/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.08989			0.11065	0
11/09/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.09152			0.11258	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.08824			0.10875	0
11/09/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.54519			0.50765	0
11/09/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.55354			0.51575	0
11/09/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.53682			0.49958	0
11/09/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.73830			8.79900	0
11/09/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.23668			0.26799	0
11/09/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.23182			0.26264	0
11/09/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.23424			0.26530	0
11/09/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.63838			0.60899	0
11/09/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.64594			0.61630	0
11/09/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.65352			0.62364	0
11/09/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	8.83710			8.90000	0
11/09/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.41357			0.45664	0
11/09/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.40688			0.44952	0
11/09/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.41021			0.45306	0
11/09/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.57311			0.55306	0
11/09/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.56647			0.54664	0
11/09/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.57978			0.55952	0
11/09/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.12850			1.12200	71
11/09/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13010			1.12360	308
11/09/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.13240			1.12580	0
11/09/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13500			1.12840	0
11/09/2015	RAIN On 14 September 2015			Foreign Exchange Future	24,041.05000			24,224.42000	0
11/09/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,355.57000			24,539.38000	0
11/09/2015	SGD / R On 14 September 2015			Foreign Exchange Future	9.62470			9.70860	0
11/09/2015	SGD / R On 14 September 2015	9.36	C	Foreign Exchange Future	0.31061			0.40540	0
11/09/2015	SGD / R On 14 September 2015	9.35	C	Foreign Exchange Future	0.32120			0.41599	0
11/09/2015	SGD / R On 14 September 2015	9.34	C	Foreign Exchange Future	0.33180			0.42659	0
11/09/2015	SGD / R On 14 September 2015	9.35	P	Foreign Exchange Future	0.04650			0.05739	0
11/09/2015	SGD / R On 14 September 2015	9.34	P	Foreign Exchange Future	0.04710			0.05799	0
11/09/2015	SGD / R On 14 September 2015	9.36	P	Foreign Exchange Future	0.04591			0.05680	0
11/09/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.73570			9.81760	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.19588			1.07601	0
11/09/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.14859			1.04438	0
11/09/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.17225			1.06020	0
11/09/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.78655			0.59260	0
11/09/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.77289			0.58678	0
11/09/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.80018			0.59841	0
11/09/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.45750			4.51260	0
11/09/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.00047			0.00170	0
11/09/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.00038			0.00134	0
11/09/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.00058			0.00218	0
11/09/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.14297			0.08910	0
11/09/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.15288			0.09874	0
11/09/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.13308			0.07958	0
11/09/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.40660			4.46310	0
11/09/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.10067			0.12999	0
11/09/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.10418			0.13409	0
11/09/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.10778			0.13828	0
11/09/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.19758			0.17099	0
11/09/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.20407			0.17689	0
11/09/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.19118			0.16518	0
11/09/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.35550			4.41210	0
11/09/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.14967			0.17503	0
11/09/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.15303			0.17877	0
11/09/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.15645			0.18258	0
11/09/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.29095			0.26048	0
11/09/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.30417			0.27293	0
11/09/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.29753			0.26667	0
11/09/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.39060			1.38610	130
11/09/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.35760			1.35360	7,688
11/09/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.33020			1.32720	0

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>1,179,406.00</b>
<b>Option Open Interest</b>									<b>3,046,595.00</b>
<b>Grand Total</b>									<b>4,226,001.00</b>