



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2015	\$ / R On 10 September 2015			Any day expiry	13.70780			13.79410	285
09/09/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	1.54780			1.63411	0
09/09/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.00000			0.00001	0
09/09/2015	\$ / R On 14 September 2015			Foreign Exchange Future	13.71230			13.80110	383,624
09/09/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	2.51231			2.60111	0
09/09/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	1.63232			1.72112	10,000
09/09/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	1.23234			1.32115	0
09/09/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.44182			0.52980	17,000
09/09/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.01250			1.10132	0
09/09/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.65464			0.74324	18,946
09/09/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.56650			0.65491	0
09/09/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.02524			0.05804	92,500
09/09/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	3.15230			3.24110	0
09/09/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	2.09231			2.18111	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	1.96231			2.05112	0
09/09/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	2.11231			2.20111	500
09/09/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	1.61232			1.70112	40
09/09/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.71388			0.80258	53,650
09/09/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.33186			0.41876	0
09/09/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00006			0.00004	0
09/09/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	2.54231			2.63111	10,000
09/09/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	2.71231			2.80110	33,750
09/09/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	2.20231			2.29111	0
09/09/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	1.67232			1.76112	0
09/09/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.00247			0.01037	48,000
09/09/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	3.11230			3.20110	2,900
09/09/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	2.17231			2.26111	0
09/09/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	2.21231			2.30111	0
09/09/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	1.71232			1.80112	13,700
09/09/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	1.21235			1.30116	33,750
09/09/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.96259			1.05141	950
09/09/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	1.91231			2.00112	0
09/09/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	1.58232			1.67112	1,237
09/09/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	1.51232			1.60113	40
09/09/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	1.48232			1.57113	5,000
09/09/2015	\$ / R On 14 September 2015	12.39	C	Foreign Exchange Future	1.32232			1.41113	0
09/09/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	1.27233			1.36114	10,000
09/09/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	1.31233			1.40113	0
09/09/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.91271			1.00152	200
09/09/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	1.11240			1.20122	10,000
09/09/2015	\$ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.79322			0.88200	10,000
09/09/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	2.42231			2.51111	0
09/09/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	1.20235			1.29117	3,000
09/09/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	1.16237			1.25119	3,000
09/09/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	1.09242			1.18123	0
09/09/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.64480			0.73337	20,000
09/09/2015	\$ / R On 14 September 2015	13.80	C	Foreign Exchange Future	0.06830			0.12214	25,000
09/09/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	2.22231			2.31111	0
09/09/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	1.65232			1.74112	0

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09/09/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	1.41232			1.50113	0
09/09/2015	\$ / R On 14 September 2015	12.86	C	Foreign Exchange Future	0.85291			0.94172	10,000
09/09/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.00516			0.01826	50,000
09/09/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	2.73231			2.82110	0
09/09/2015	\$ / R On 14 September 2015	12.27	C	Foreign Exchange Future	1.44232			1.53113	0
09/09/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	1.04247			1.13128	10,000
09/09/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	2.47231			2.56111	0
09/09/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.81310			0.90189	18,000
09/09/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.47020			0.55833	402
09/09/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.61534			0.70383	20,000
09/09/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.00148			0.00615	22,320
09/09/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	0.31294			0.25694	0
09/09/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00000			0.00000	18,946
09/09/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.00952			0.00870	0
09/09/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.01956			0.01766	25,000
09/09/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.00234			0.00214	0
09/09/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.00420			0.00381	0
09/09/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00001			0.00001	10,000
09/09/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.00001			0.00002	2,310
09/09/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.00002			0.00002	0
09/09/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.00004			0.00005	8,500
09/09/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00001			0.00001	8,775
09/09/2015	\$ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00092			0.00090	0
09/09/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00020			0.00022	0
09/09/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.00003			0.00004	0
09/09/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00001			0.00001	27,540
09/09/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.00002			0.00002	39,000
09/09/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.00002			0.00003	50,000
09/09/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.00002			0.00003	0
09/09/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.00005			0.00006	0
09/09/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.00029			0.00031	0
09/09/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00001			0.00000	59,545
09/09/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00001			0.00001	0
09/09/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.00002			0.00002	0
09/09/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00001			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2015	\$ / R On 14 September 2015	12.86	P	Foreign Exchange Future	0.00061			0.00062	0
09/09/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.00158			0.00148	0
09/09/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	0.74017			0.65927	0
09/09/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00001			0.00001	0
09/09/2015	\$ / R On 14 September 2015	12.27	P	Foreign Exchange Future	0.00002			0.00003	0
09/09/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.00012			0.00013	0
09/09/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.00017			0.00018	0
09/09/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.00002			0.00002	0
09/09/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	0.59286			0.51716	0
09/09/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	4.78776			4.69894	0
09/09/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00001			0.00001	540
09/09/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.00002			0.00002	13,000
09/09/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.00005			0.00007	0
09/09/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.00007			0.00009	0
09/09/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.00003			0.00003	0
09/09/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.00010			0.00012	0
09/09/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.00250			0.00227	0
09/09/2015	\$ / R On 14 September 2015	13.80	P	Foreign Exchange Future	0.15600			0.12104	0
09/09/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00001			0.00001	50,000
09/09/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00000			0.00000	0
09/09/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.00001			0.00002	0
09/09/2015	\$ / R On 14 September 2015	12.39	P	Foreign Exchange Future	0.00002			0.00003	0
09/09/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.00002			0.00002	0
09/09/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.00041			0.00042	0
09/09/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00001			0.00001	50,000
09/09/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00001			0.00000	24,142
09/09/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.00790			0.00723	201
09/09/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.00304			0.00273	0
09/09/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	0.86918			0.78505	0
09/09/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.00002			0.00003	0
09/09/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00001			0.00001	48,000
09/09/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00080			0.00079	0
09/09/2015	\$ / R On 16 September 2015			Any day expiry	13.71700			13.80570	0
09/09/2015	\$ / R On 16 September 2015	13.52	C	Any day expiry	0.24961			0.33454	3,000
09/09/2015	\$ / R On 16 September 2015	13.45	C	Any day expiry	0.30432			0.39037	3,000

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09/09/2015	\$ / R On 16 September 2015	13.45	P	Any day expiry	0.03732			0.03467	0
09/09/2015	\$ / R On 16 September 2015	13.52	P	Any day expiry	0.05261			0.04884	0
09/09/2015	\$ / R On 17 September 2015			Any day expiry	13.71930			13.80810	0
09/09/2015	\$ / R On 17 September 2015	12.98	C	Any day expiry	0.74260			0.83139	4,000
09/09/2015	\$ / R On 17 September 2015	13.00	C	Any day expiry	0.72294			0.81161	2,000
09/09/2015	\$ / R On 17 September 2015	12.98	P	Any day expiry	0.00330			0.00329	0
09/09/2015	\$ / R On 17 September 2015	13.00	P	Any day expiry	0.00364			0.00351	0
09/09/2015	\$ / R On 23 September 2015			Any day expiry	13.73380			13.82270	0
09/09/2015	\$ / R On 23 September 2015	13.93	C	Any day expiry	0.13222			0.19065	3,600
09/09/2015	\$ / R On 23 September 2015	13.93	P	Any day expiry	0.32842			0.29795	3,600
09/09/2015	\$ / R On 25 September 2015			Any day expiry	13.73860			13.82760	0
09/09/2015	\$ / R On 25 September 2015	13.09	C	Any day expiry	0.66917			0.75920	2,500
09/09/2015	\$ / R On 25 September 2015	13.09	P	Any day expiry	0.02057			0.02160	0
09/09/2015	\$ / R On 28 September 2015			Any day expiry	13.74580			13.83490	1,700
09/09/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	2.34590			2.43506	0
09/09/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.14320			0.19609	1,000
09/09/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00064			0.00100	300
09/09/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	2.59584			2.68498	0
09/09/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.94582			3.03494	0
09/09/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.53017			0.61617	250
09/09/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00004			0.00008	250
09/09/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	0.39740			0.36119	0
09/09/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	3.05484			2.96610	0
09/09/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00010			0.00016	1,000
09/09/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.05437			0.05127	0
09/09/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00002			0.00004	300
09/09/2015	\$ / R On 30 September 2015			Any day expiry	13.75070			13.83970	0
09/09/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.96275			1.05249	0
09/09/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.01205			0.01279	0
09/09/2015	\$ / R On 02 October 2015			Any day expiry	13.75550			13.84460	0
09/09/2015	\$ / R On 02 October 2015	13.47	C	Any day expiry	0.41395			0.49165	201
09/09/2015	\$ / R On 02 October 2015	13.47	P	Any day expiry	0.12845			0.11705	201
09/09/2015	\$ / R On 06 October 2015			Any day expiry	13.76520			13.85440	0
09/09/2015	\$ / R On 06 October 2015	13.25	C	Any day expiry	0.58760			0.67008	0
09/09/2015	\$ / R On 06 October 2015	13.25	P	Any day expiry	0.07240			0.06568	5,000

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09/09/2015	\$ / R On 09 October 2015			Any day expiry	13.77240			13.86170	0
09/09/2015	\$ / R On 09 October 2015	13.98	C	Any day expiry	0.21758			0.26942	5,000
09/09/2015	\$ / R On 09 October 2015	13.98	P	Any day expiry	0.42518			0.38772	0
09/09/2015	\$ / R On 13 October 2015			Any day expiry	13.78210			13.87140	2,726
09/09/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.92911			1.01743	0
09/09/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.02701			0.02603	0
09/09/2015	\$ / R On 28 October 2015			Any day expiry	13.81830			13.90820	351
09/09/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.66939			2.75950	0
09/09/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.02121			0.03200	300
09/09/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	3.01877			3.10882	0
09/09/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.49418			0.56896	250
09/09/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00109			0.00130	250
09/09/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.18291			3.10380	0
09/09/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00047			0.00062	300
09/09/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.23588			0.22076	0
09/09/2015	\$ / R On 05 November 2015			Any day expiry	13.83760			13.92780	0
09/09/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.91096			1.00092	300
09/09/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	1.15187			1.24381	300
09/09/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.07336			0.07312	0
09/09/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.03427			0.03601	0
09/09/2015	\$ / R On 10 November 2015			Any day expiry	13.84970			13.81230	0
09/09/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.43006			0.00000	10,000
09/09/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.92900			0.00000	0
09/09/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.27961			0.00000	20,000
09/09/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.39036			0.00000	0
09/09/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.07930			0.00000	10,000
09/09/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.67991			0.00000	0
09/09/2015	\$ / R On 17 November 2015			Any day expiry	13.86690			13.95760	0
09/09/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.84016			0.93086	12,500
09/09/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.12326			0.12326	0
09/09/2015	\$ / R On 18 November 2015			Any day expiry	13.86940			13.96010	0
09/09/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.83099			0.92052	6,000
09/09/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.13159			0.13042	0
09/09/2015	\$ / R On 20 November 2015			Any day expiry	13.87440			13.96510	0
09/09/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.86226			0.95231	0

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09/09/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.12786			0.12721	8,000
09/09/2015	\$ / R On 24 November 2015			Any day expiry	13.88430			13.97510	0
09/09/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.55324			0.63096	9,000
09/09/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.34894			0.33586	0
09/09/2015	\$ / R On 25 November 2015			Any day expiry	13.88680			13.97760	250
09/09/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.75305			0.83760	201
09/09/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.05344			0.07075	300
09/09/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.53451			0.61134	201
09/09/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.69233			0.77520	5,000
09/09/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.57313			0.65170	15,000
09/09/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.81125			0.89933	5,000
09/09/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.80462			0.89221	15,000
09/09/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.96531			1.05662	5,000
09/09/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.29959			1.39195	0
09/09/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	3.08879			3.17975	0
09/09/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	1.11017			1.20225	0
09/09/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	1.04456			1.13637	0
09/09/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.48106			0.55516	250
09/09/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.74020			2.83109	0
09/09/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.61664			3.54315	0
09/09/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.16782			0.16461	15,000
09/09/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.19625			0.19000	201
09/09/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.23553			0.22760	0
09/09/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.33633			0.32410	0
09/09/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00199			0.00215	300
09/09/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.04279			0.04435	5,000
09/09/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.37771			0.36374	0
09/09/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.10851			0.10902	5,000
09/09/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.07337			0.07465	15,000
09/09/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.16445			0.16173	0
09/09/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.44426			0.42756	0
09/09/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.08776			0.08877	201
09/09/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00340			0.00349	250
09/09/2015	\$ / R On 08 December 2015			Any day expiry	13.91910			14.01020	276
09/09/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.60968			1.70393	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.03058			0.03373	0
09/09/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.92660			14.01770	406,671
09/09/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.72671			4.81784	0
09/09/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.93018			3.02132	1,177
09/09/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.33626			2.42746	0
09/09/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.84885			1.94159	0
09/09/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.77196			1.86510	0
09/09/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.20998			1.30214	17,883
09/09/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.85009			0.93721	150
09/09/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.77663			0.86138	1,300
09/09/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.67148			0.75336	0
09/09/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.65609			0.73748	0
09/09/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.09985			0.12629	0
09/09/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.46906			1.56439	500
09/09/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.80075			1.89373	1,650
09/09/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.79114			1.88418	0
09/09/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.16082			1.25294	0
09/09/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.01189			1.10362	0
09/09/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.51968			0.59539	0
09/09/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.29281			0.00000	5,000
09/09/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.19678			0.23990	2,000
09/09/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.18905			2.28055	0
09/09/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.99398			2.08608	0
09/09/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.89550			0.00000	0
09/09/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.88890			0.97903	0
09/09/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.64602			0.72707	0
09/09/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.64103			0.00000	0
09/09/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.48910			0.56234	18,300
09/09/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.37106			0.43513	580
09/09/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.77670			4.86782	0
09/09/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.67674			4.76787	0
09/09/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.75280			1.84605	1,000
09/09/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.90214			0.99322	677
09/09/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.04259			2.13453	0
09/09/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.63609			0.71680	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.60714			0.68680	500
09/09/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.26586			0.31860	8,200
09/09/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00969			0.01612	0
09/09/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.48542			0.55841	0
09/09/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.32643			2.41765	0
09/09/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.90676			1.99923	0
09/09/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.40679			1.49998	10,000
09/09/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.38043			1.47255	30,000
09/09/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.24328			1.33546	0
09/09/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	1.05005			1.14192	1,197
09/09/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.52364			0.59966	100
09/09/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.39070			0.45650	20,000
09/09/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.53347			2.62441	1,197
09/09/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.94547			2.03777	0
09/09/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.41562			1.50915	0
09/09/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.75337			0.83755	39,222
09/09/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.39652			0.46282	12,000
09/09/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.36299			0.42632	4,000
09/09/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.33753			0.39843	55,000
09/09/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.28282			0.33764	200
09/09/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.24355			0.29339	8,210
09/09/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.73146			2.82226	39,222
09/09/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.97450			1.06606	13,241
09/09/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.86932			0.95798	201
09/09/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.71961			0.80291	14,950
09/09/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.40847			0.47576	250
09/09/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.97995			3.07111	4,331
09/09/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.14014			2.23177	0
09/09/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.39798			1.49083	150
09/09/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.12860			1.22067	15,000
09/09/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.65104			0.73226	0
09/09/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.44680			0.51707	0
09/09/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.42082			0.48911	1,000
09/09/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.23874			0.28793	61,100
09/09/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.14512			0.18017	53,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.66631			0.74803	1,300
09/09/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.34949			0.33978	4,000
09/09/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.67325			2.60859	0
09/09/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.13529			0.13592	0
09/09/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.20349			0.19951	0
09/09/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.25003			0.24368	5,000
09/09/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.33488			0.32566	3,000
09/09/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.08338			0.08444	0
09/09/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.09422			0.09524	0
09/09/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.02225			0.02389	0
09/09/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.02415			0.02603	0
09/09/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00358			0.00362	0
09/09/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00966			0.00976	800
09/09/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00011			0.00014	0
09/09/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.76410			0.73880	0
09/09/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.17926			1.14090	0
09/09/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.85309			6.76842	0
09/09/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.40054			0.38910	500
09/09/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.50704			0.49196	100
09/09/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.56882			0.55071	50,000
09/09/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.02016			0.02153	0
09/09/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.02536			0.02740	150
09/09/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.05383			0.05485	0
09/09/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00010			0.00012	0
09/09/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.35942			0.34937	10,000
09/09/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.36443			0.00000	15,000
09/09/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.36949			0.35910	0
09/09/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.56250			0.54464	0
09/09/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.17890			0.00000	30,000
09/09/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.01245			0.01285	20,000
09/09/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.01738			0.01838	0
09/09/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.81446			0.78743	0
09/09/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	1.06621			0.00000	0
09/09/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.57018			1.52220	0
09/09/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.51308			0.49769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.14790			0.14836	0
09/09/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.18230			0.18133	20,000
09/09/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.19272			0.19028	2,300
09/09/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.04246			0.04669	0
09/09/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.72187			0.69806	0
09/09/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.02454			0.02648	0
09/09/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.26677			0.25985	0
09/09/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.29301			0.28521	200
09/09/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00486			0.00456	0
09/09/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.83639			0.80862	0
09/09/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.91093			0.88073	201
09/09/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	1.10622			1.06994	0
09/09/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.28695			1.24569	0
09/09/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.74992			0.72512	0
09/09/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.01887			0.02007	121,600
09/09/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.04902			0.05145	2,000
09/09/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.12345			0.12422	0
09/09/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00687			0.00671	0
09/09/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.17554			0.17552	60
09/09/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.02620			0.02835	0
09/09/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.05019			0.05228	0
09/09/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.05138			0.05313	0
09/09/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.07668			0.07776	402
09/09/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00014			0.00017	0
09/09/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00335			0.00341	8,917
09/09/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00983			0.00995	580
09/09/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.01599			0.01683	8,210
09/09/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.01852			1.96247	0
09/09/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.35444			0.34456	250
09/09/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.64020			0.61937	500
09/09/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.69422			0.67141	0
09/09/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.31214			1.27023	0
09/09/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.33971			0.33033	0
09/09/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.10200			0.10297	100
09/09/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.01354			0.01407	1,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2015	\$ / R On 21 December 2015			Any day expiry	13.95190			14.04340	250
09/09/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.47417			0.54489	250
09/09/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.81642			2.90801	0
09/09/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.15493			3.24666	0
09/09/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.09160			0.11267	300
09/09/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.80647			2.89806	0
09/09/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.67227			0.65149	0
09/09/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00303			0.00326	300
09/09/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.00970			3.93926	0
09/09/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00457			0.00466	250
09/09/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00452			0.00462	0
09/09/2015	\$ / R On 13 January 2016			Any day expiry	14.01030			14.10260	1,150
09/09/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.22720			1.31608	0
09/09/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.14690			0.14348	0
09/09/2015	\$ / R On 27 January 2016			Any day expiry	14.04580			14.13860	0
09/09/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.24706			1.33478	4,600
09/09/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.50647			0.57562	250
09/09/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.14576			1.23300	3,600
09/09/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.27498			2.36685	0
09/09/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.94067			0.91702	0
09/09/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.02918			0.02825	250
09/09/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.20996			0.20440	0
09/09/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.17126			0.16618	0
09/09/2015	\$ / R On 12 February 2016			Any day expiry	14.08640			14.17970	0
09/09/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.35412			0.41089	1,000
09/09/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.51388			2.60556	0
09/09/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.02748			0.02586	1,000
09/09/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.66772			1.63119	0
09/09/2015	\$ / R On 19 February 2016			Any day expiry	14.110410			14.19770	0
09/09/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.77814			0.85615	3,600
09/09/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.60404			0.58845	0
09/09/2015	\$ / R On 25 February 2016			Any day expiry	14.11930			14.21310	0
09/09/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.36244			2.45332	0
09/09/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.50358			0.57124	250
09/09/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.22428			1.19814	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.04314			0.04022	250
09/09/2015	\$ / R On 11 March 2016			Any day expiry	14.15740			14.25180	272
09/09/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.74935			1.83874	0
09/09/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.12195			0.11694	0
09/09/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.16510			14.25970	29,029
09/09/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.38443			2.47867	0
09/09/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.18051			2.27521	0
09/09/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.71339			0.79278	43,156
09/09/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.03921			1.11748	12,000
09/09/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.62551			0.70000	1,204
09/09/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.65073			2.74286	0
09/09/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.12567			2.22046	0
09/09/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.27263			2.36719	0
09/09/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.54262			0.61292	0
09/09/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.60288			2.69531	0
09/09/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.30971			2.40422	0
09/09/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.51211			0.58050	250
09/09/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.41276			2.50672	0
09/09/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.20616			1.29358	0
09/09/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.74805			0.82885	10,000
09/09/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.46158			0.52630	38,000
09/09/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.17134			2.26606	0
09/09/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.99716			1.07657	0
09/09/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.33163			0.33275	1,000
09/09/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.18968			2.28437	0
09/09/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.53562			1.62022	31,070
09/09/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.58084			0.65316	31,070
09/09/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.85245			0.93409	788
09/09/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.58278			1.66990	0
09/09/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.42094			1.50563	0
09/09/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.37949			0.43705	1,000
09/09/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.22646			2.32109	0
09/09/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.05860			0.11863	1,500
09/09/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.34905			0.37630	0
09/09/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.99010			2.08513	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.93238			1.01381	10,000
09/09/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.13458			3.22810	0
09/09/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.73673			1.83067	12,000
09/09/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.06541			0.06551	0
09/09/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.85829			0.84308	0
09/09/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.42411			0.40778	0
09/09/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.27752			1.25322	0
09/09/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.05041			1.03030	0
09/09/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.03563			0.03316	42,370
09/09/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.06624			0.06636	0
09/09/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.66653			2.57305	0
09/09/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.04933			0.04897	1,204
09/09/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.05461			0.05452	788
09/09/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.12350			6.08893	0
09/09/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.37701			1.35080	0
09/09/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.03778			0.03561	30,000
09/09/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.05753			0.05749	1,000
09/09/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.96439			1.92735	0
09/09/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.33395			2.26660	0
09/09/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.07057			0.07076	786
09/09/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.15768			0.15020	10,000
09/09/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.20584			0.19593	38,000
09/09/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.06458			0.06467	0
09/09/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.17052			0.16052	0
09/09/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.16574			1.14346	0
09/09/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.62735			0.61439	0
09/09/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.56648			1.53660	0
09/09/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.30106			0.29388	10,000
09/09/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.46206			0.44687	250
09/09/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.79295			0.77915	0
09/09/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.04766			0.04702	1,000
09/09/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.01948			0.01840	1,500
09/09/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.08500			0.08543	10,000
09/09/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.52728			0.51411	0
09/09/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.06136			0.06139	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.12163			0.12097	0
09/09/2015	\$ / R On 29 March 2016			Any day expiry	14.20390			14.29940	0
09/09/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.46004			2.55132	0
09/09/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.50903			0.57493	250
09/09/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.55513			1.52553	0
09/09/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.05614			0.05192	250
09/09/2015	\$ / R On 26 April 2016			Any day expiry	14.27630			14.37350	0
09/09/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.54147			2.63517	0
09/09/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.50924			0.57194	250
09/09/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.06517			0.06167	250
09/09/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.89294			1.85844	0
09/09/2015	\$ / R On 27 May 2016			Any day expiry	14.35640			14.45560	0
09/09/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.62964			2.72743	0
09/09/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.51106			0.56963	250
09/09/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.28466			2.24403	0
09/09/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.07324			0.07183	250
09/09/2015	\$ / R On 06 June 2016			Any day expiry	14.38220			14.48200	0
09/09/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.66219			0.73094	1,000
09/09/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.30107			2.40053	0
09/09/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.72999			1.69894	0
09/09/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.11887			0.11853	1,000
09/09/2015	\$ / R On 09 June 2016			Any day expiry	14.39000			14.49000	264
09/09/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.46599			1.56291	0
09/09/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.47206			1.56898	0
09/09/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.45994			1.55686	0
09/09/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.37994			0.37686	0
09/09/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.37206			0.36898	0
09/09/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.37599			0.37291	0
09/09/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.40030			14.50090	18,088
09/09/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.45769			0.50886	2,310
09/09/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.80907			0.88725	330
09/09/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.36146			1.45889	0
09/09/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.53977			1.63726	0
09/09/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.35659			2.45690	0
09/09/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.44361			0.49337	700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.42917			0.47746	545
09/09/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.47803			1.57551	0
09/09/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.67024			1.77178	0
09/09/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.47198			1.56947	0
09/09/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.53755			0.59614	750
09/09/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.48409			1.58159	0
09/09/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.46116			0.45799	545
09/09/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.33877			1.31635	0
09/09/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.26994			0.27088	750
09/09/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.86739			2.81796	0
09/09/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.38168			0.37857	0
09/09/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.97331			2.92247	0
09/09/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	3.08887			3.03656	0
09/09/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.37773			0.37461	0
09/09/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.11629			0.11600	330
09/09/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.33947			0.33636	700
09/09/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.36725			2.32524	0
09/09/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.37379			0.37069	0
09/09/2015	\$ / R On 28 June 2016			Any day expiry	14.44090			14.54230	0
09/09/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.72247			2.82181	0
09/09/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.51753			0.57292	250
09/09/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.08157			0.07951	250
09/09/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.69663			2.65062	0
09/09/2015	\$ / R On 27 July 2016			Any day expiry	14.51930			14.62240	0
09/09/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.51984			0.57329	250
09/09/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.80795			2.90859	0
09/09/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.08865			0.08619	250
09/09/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.13054			3.08089	0
09/09/2015	\$ / R On 11 August 2016			Any day expiry	14.55990			14.66380	0
09/09/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.82898			0.90479	2,000
09/09/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.09020			2.19657	0
09/09/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.78908			1.76099	0
09/09/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.23030			0.23277	2,000
09/09/2015	\$ / R On 26 August 2016			Any day expiry	14.60040			14.70520	0
09/09/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.89457			2.99752	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.53679			0.57711	250
09/09/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.63639			3.57191	0
09/09/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.09417			0.09232	250
09/09/2015	\$ / R On 06 September 2016			Any day expiry	14.63020			14.73560	0
09/09/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.62607			1.72750	0
09/09/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.52106			1.62129	0
09/09/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.54957			0.59809	10,000
09/09/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.55140			0.60041	10,000
09/09/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.59086			0.58569	10,000
09/09/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.49587			0.49190	10,000
09/09/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.66120			3.60481	0
09/09/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.71937			3.66249	0
09/09/2015	\$ / R On 08 September 2016			Any day expiry	14.63560			14.87460	0
09/09/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.59476			0.00000	50,000
09/09/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.48717			0.00000	0
09/09/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.63157			0.00000	50,000
09/09/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.25916			0.00000	0
09/09/2015	\$ / R On 15 September 2016			Any day expiry	14.65330			14.75890	259
09/09/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.77404			1.87697	0
09/09/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.76814			1.87017	0
09/09/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.76225			1.86426	0
09/09/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.41074			0.40807	0
09/09/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.41484			0.41127	0
09/09/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.41895			0.41536	0
09/09/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.66250			14.76790	1,125
09/09/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.78553			1.88859	0
09/09/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.77375			1.87590	0
09/09/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.77963			1.88180	0
09/09/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.57923			0.62618	10,000
09/09/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.42125			0.41800	0
09/09/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.41303			0.41069	0
09/09/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.61673			3.55828	0
09/09/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.41713			0.41390	0
09/09/2015	\$ / R On 28 September 2016			Any day expiry	14.68330			14.78810	0
09/09/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.98442			3.08804	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.57752			0.62079	250
09/09/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.14422			4.08269	0
09/09/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.10112			0.09994	250
09/09/2015	\$ / R On 26 October 2016			Any day expiry	14.74770			14.85110	0
09/09/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.61527			0.65714	250
09/09/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.05473			3.15985	0
09/09/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.10703			0.10875	250
09/09/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.63757			4.57604	0
09/09/2015	\$ / R On 28 November 2016			Any day expiry	14.82370			14.92530	0
09/09/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.13893			3.24293	0
09/09/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.63873			0.69029	250
09/09/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.21503			5.16499	0
09/09/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.11523			0.11763	250
09/09/2015	\$ / R On 14 December 2016			Any day expiry	14.86050			14.96130	251
09/09/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.49370			2.59950	0
09/09/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.47866			2.58459	0
09/09/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.48618			2.59204	0
09/09/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.27320			0.27820	0
09/09/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.27568			0.28074	0
09/09/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.27816			0.28329	0
09/09/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
09/09/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.58780			0.58870	0
09/09/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.59028			0.59118	0
09/09/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.58533			0.58624	0
09/09/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.27060			1.27150	0
09/09/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.27813			1.27904	0
09/09/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.26308			1.26398	0
09/09/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.87200			14.97250	0
09/09/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.04253			2.14700	0
09/09/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.03673			2.14120	0
09/09/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.04835			2.15355	0
09/09/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.59363			0.65462	250
09/09/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.19450			3.29441	0
09/09/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.47053			0.47450	0
09/09/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.47473			0.47870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.53163			5.49212	0
09/09/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.12250			0.12191	250
09/09/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.46635			0.47105	0
09/09/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.06540			15.16140	0
09/09/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.44670			1.54279	0
09/09/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.44361			1.53958	0
09/09/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.44054			1.53638	0
09/09/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.72821			1.72818	0
09/09/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.73514			1.73498	0
09/09/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.72130			1.72139	0
09/09/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	13.71230			13.80110	1,547
09/09/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	2.02231			2.11111	0
09/09/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	2.00231			2.09111	0
09/09/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	2.01231			2.10111	0
09/09/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.00001			0.00001	0
09/09/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.00001			0.00001	0
09/09/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.00001			0.00001	0
09/09/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.92660			14.01770	543
09/09/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.10107			2.19282	0
09/09/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.08156			2.17337	0
09/09/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.09131			2.18309	0
09/09/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.01471			0.01539	0
09/09/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.01447			0.01512	0
09/09/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.01496			0.01567	0
09/09/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.16510			14.25970	263
09/09/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.87456			1.96982	0
09/09/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.86576			1.96103	0
09/09/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.85696			1.95225	0
09/09/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.10066			0.10133	0
09/09/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.09946			0.10012	0
09/09/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.10186			0.10255	0
09/09/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.40030			14.50090	7
09/09/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.38974			1.48720	0
09/09/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.39547			1.49293	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.38404			1.48149	0
09/09/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.43944			0.43630	0
09/09/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.44374			0.44059	0
09/09/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.43517			0.43203	0
09/09/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.66250			14.76790	0
09/09/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.07508			1.16318	0
09/09/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.07808			1.16633	0
09/09/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.07210			1.16005	0
09/09/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.41258			1.39528	0
09/09/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.40558			1.38843	0
09/09/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.41960			1.40215	0
09/09/2015	£ / R On 14 September 2015			Foreign Exchange Future	21.08020			21.21000	13,201
09/09/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	3.08020			3.21000	0
09/09/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	2.14029			2.27011	0
09/09/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	2.58020			2.71000	0
09/09/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	10.10020			10.23000	0
09/09/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	2.12030			2.25013	0
09/09/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.61867			0.74430	20,000
09/09/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	2.92020			3.05000	0
09/09/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	2.13030			2.26012	0
09/09/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.03847			0.03430	0
09/09/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.00009			0.00011	0
09/09/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.00000			0.00000	18,900
09/09/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.00000			0.00000	16,500
09/09/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
09/09/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.00000			0.00000	16,500
09/09/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.00010			0.00012	0
09/09/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.00011			0.00013	0
09/09/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.40030			21.53340	27,634
09/09/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	1.10929			1.20247	18,900
09/09/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.76182			0.83557	500
09/09/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	2.10607			2.22769	700
09/09/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.27287			3.40410	0
09/09/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.93490			3.06535	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.64907			0.71516	20,000
09/09/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.55536			3.68707	0
09/09/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.95411			3.08461	0
09/09/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.88963			0.97249	0
09/09/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.61868			1.73156	500
09/09/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.37828			1.48511	8,250
09/09/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.52880			1.63957	0
09/09/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	1.12051			1.21418	0
09/09/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	1.08711			1.17934	0
09/09/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.94450			3.07498	0
09/09/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.47899			0.43907	0
09/09/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.86152			0.80217	0
09/09/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.03257			0.03070	0
09/09/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.06877			1.00176	0
09/09/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.04381			0.04121	0
09/09/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.02506			0.02367	830
09/09/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.49681			0.45594	4,500
09/09/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.68933			0.63909	3,000
09/09/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.10577			0.09429	0
09/09/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.47021			0.43078	6,000
09/09/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.24850			0.22617	12,000
09/09/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.30798			0.28171	0
09/09/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.04420			0.04158	0
09/09/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.21838			0.19816	0
09/09/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.04460			0.04195	0
09/09/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.75880			21.89710	1,522
09/09/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.74320			2.86767	0
09/09/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.72616			2.85043	0
09/09/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.73468			2.85904	0
09/09/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.17440			0.16057	0
09/09/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.17736			0.16333	0
09/09/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.17588			0.16194	0
09/09/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.11310			22.26080	200
09/09/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.21574			2.32298	0
09/09/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.22213			2.32951	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.20936			2.31646	0
09/09/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.60264			0.56218	0
09/09/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.60626			0.56566	0
09/09/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.59903			0.55871	0
09/09/2015	£ / R On 08 September 2016			Any day expiry	22.47050			22.26000	0
09/09/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.76481			0.00000	0
09/09/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.91545			0.00000	12,264
09/09/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.21823			0.00000	0
09/09/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.76839			0.00000	0
09/09/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.76124			0.00000	0
09/09/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.94773			0.00000	12,264
09/09/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.55431			0.00000	0
09/09/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.54789			0.00000	0
09/09/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.29495			0.00000	0
09/09/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.56074			0.00000	0
09/09/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.51170			22.66720	0
09/09/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.55665			1.62433	0
09/09/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.55972			1.62753	0
09/09/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.56279			1.63074	0
09/09/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.04802			1.96033	0
09/09/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	2.04109			1.95354	0
09/09/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.05495			1.96713	0
09/09/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.11340			0.11525	24
09/09/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00358			0.00533	0
09/09/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.01340			0.01525	0
09/09/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.02340			0.02525	0
09/09/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
09/09/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00018			0.00008	0
09/09/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
09/09/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11534			0.11723	7,859
09/09/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01584			0.01758	0
09/09/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00826			0.00956	0
09/09/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02540			0.02730	0
09/09/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00051			0.00034	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00007			0.00007	0
09/09/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00292			0.00233	0
09/09/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11759			0.11954	0
09/09/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01836			0.02009	0
09/09/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.01075			0.01215	0
09/09/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00616			0.00719	0
09/09/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00316			0.00261	0
09/09/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00856			0.00764	0
09/09/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00077			0.00055	0
09/09/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11984			0.12186	0
09/09/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00858			0.00971	0
09/09/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01335			0.01482	0
09/09/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00567			0.00650	0
09/09/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01583			0.01464	0
09/09/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00874			0.00785	0
09/09/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00351			0.00296	0
09/09/2015	€ / R On 14 September 2015			Foreign Exchange Future	15.31860			15.44630	34,851
09/09/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	3.05862			3.18630	0
09/09/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	2.39862			2.52630	0
09/09/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.16822			0.27477	0
09/09/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	2.61862			2.74630	0
09/09/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	2.41862			2.54630	0
09/09/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	2.28862			2.41630	0
09/09/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.15566			0.26042	0
09/09/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	2.31862			2.44630	0
09/09/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.16188			0.26755	0
09/09/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.43820			0.56081	7,500
09/09/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.93991			1.06724	0
09/09/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.72288			0.84926	0
09/09/2015	€ / R On 14 September 2015	11.17	C	Foreign Exchange Future	4.14860			4.27630	0
09/09/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.01960			0.01451	0
09/09/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00002			0.00000	9,000
09/09/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.08962			0.06847	0
09/09/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00002			0.00000	26,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.00002			0.00000	10,700
09/09/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.00428			0.00296	0
09/09/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.00131			0.00094	0
09/09/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00002			0.00000	7,900
09/09/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00002			0.00000	7,500
09/09/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.09328			0.07125	0
09/09/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.00002			0.00000	0
09/09/2015	€ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00000			0.00000	0
09/09/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.09706			0.07412	0
09/09/2015	€ / R On 21 September 2015			Any day expiry	15.33850			15.46630	0
09/09/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.51968			0.64164	1,000
09/09/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	1.00182			1.13068	0
09/09/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.99191			1.12079	0
09/09/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	1.01173			1.14057	0
09/09/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.03118			0.02534	1,000
09/09/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.00341			0.00449	0
09/09/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.00332			0.00438	0
09/09/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.00323			0.00427	0
09/09/2015	€ / R On 26 October 2015			Any day expiry	15.44230			15.57130	0
09/09/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	1.15273			1.27896	0
09/09/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	1.13497			1.26099	0
09/09/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	1.14384			1.26996	0
09/09/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.68587			0.79820	1,000
09/09/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.04154			0.03866	0
09/09/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.16357			0.14690	1,000
09/09/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.04267			0.03969	0
09/09/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.04043			0.03766	0
09/09/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.58130			15.71230	71,983
09/09/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.63222			4.76330	0
09/09/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.83748			0.94891	0
09/09/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.37139			1.49874	0
09/09/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.85509			0.96737	0
09/09/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.86103			0.97359	0
09/09/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.54379			2.67494	0
09/09/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.86700			0.97985	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.72568			1.85796	0
09/09/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.30197			0.36308	6,682
09/09/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.70223			0.80605	6,000
09/09/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.27570			0.25755	0
09/09/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.28379			0.26507	0
09/09/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.29618			0.27661	50,000
09/09/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00092			0.00100	0
09/09/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.01249			0.01264	6,682
09/09/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.27973			0.26129	0
09/09/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.41093			0.38375	0
09/09/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.09009			0.08644	100
09/09/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.04438			0.04566	6,076
09/09/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.22067			1.15078	0
09/09/2015	€ / R On 25 January 2016			Any day expiry	15.72350			15.85630	0
09/09/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.30549			1.42960	0
09/09/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.29819			1.42218	0
09/09/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.31282			1.43704	0
09/09/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	1.09812			1.21737	1,000
09/09/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	1.14373			1.26495	1,000
09/09/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.19932			0.19074	0
09/09/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.20199			0.19330	0
09/09/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.20469			0.19588	0
09/09/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.29462			0.28107	0
09/09/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.27023			0.25865	0
09/09/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.87960			16.01500	27,555
09/09/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.99387			2.12907	0
09/09/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.30566			1.42775	24,000
09/09/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.68251			0.76759	24,000
09/09/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.79877			0.89233	26,000
09/09/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	2.12654			2.26178	0
09/09/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.98511			2.12031	0
09/09/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	2.00264			2.13784	0
09/09/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.72484			2.85994	0
09/09/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.96763			2.10281	0
09/09/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.86710			3.00216	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.72968			0.81857	24,000
09/09/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.20993			1.33038	24,000
09/09/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.04212			1.14833	0
09/09/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.86917			0.82733	0
09/09/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.10291			1.05259	0
09/09/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.11427			0.11407	0
09/09/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.32606			0.31275	0
09/09/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.11551			0.11531	0
09/09/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.11304			0.11284	0
09/09/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.11803			0.11781	12,000
09/09/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.04524			0.04494	18,000
09/09/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.09694			0.09678	12,000
09/09/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.03750			0.03716	18,000
09/09/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.38033			0.36538	0
09/09/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.53252			0.50333	25,000
09/09/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.00008			0.95357	0
09/09/2015	€ / R On 13 June 2016			Foreign Exchange Future	16.17980			16.32250	250
09/09/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.16845			2.31221	0
09/09/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.43649			1.56450	0
09/09/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.43081			1.55868	0
09/09/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.11381			1.21944	6,000
09/09/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.44220			1.57035	0
09/09/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.50669			0.49200	0
09/09/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.51101			0.49618	0
09/09/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.89401			0.85694	0
09/09/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.18865			0.18971	6,000
09/09/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.50240			0.48785	0
09/09/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.52090			16.66950	0
09/09/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.97868			2.11835	0
09/09/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.99111			2.13270	0
09/09/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.98489			2.12551	0
09/09/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.41399			0.40601	0
09/09/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.41778			0.40885	0
09/09/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.41021			0.40320	0
09/09/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.78790			16.93260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.39452			1.50213	0
09/09/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.39773			1.50553	0
09/09/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.40095			1.50893	0
09/09/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.60983			1.57293	0
09/09/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.61662			1.57953	0
09/09/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.60305			1.56633	0
09/09/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.64250			9.66220	1,980
09/09/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00054			0.00146	0
09/09/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00057			0.00152	0
09/09/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00060			0.00159	0
09/09/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.70807			0.68932	0
09/09/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.69810			0.67939	0
09/09/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.71804			0.69926	0
09/09/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.74880			9.76960	9,760
09/09/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.55502			0.58688	0
09/09/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.15463			0.18113	201
09/09/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.49987			2.52119	0
09/09/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.44999			2.47135	0
09/09/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.40012			2.42151	0
09/09/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.36831			0.40168	201
09/09/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.21951			0.23208	0
09/09/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.10622			0.11728	201
09/09/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.60583			0.61153	0
09/09/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00107			0.00159	0
09/09/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00119			0.00175	0
09/09/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00132			0.00191	0
09/09/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.87290			9.89490	2,250
09/09/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.59604			0.62418	0
09/09/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.59001			0.61844	0
09/09/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.60211			0.62997	0
09/09/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.21921			0.22507	0
09/09/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.22314			0.22928	0
09/09/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.22711			0.23354	0
09/09/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.99820			10.02450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.49389			0.52976	0
09/09/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.49747			0.53341	0
09/09/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.50109			0.53710	0
09/09/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.58927			0.59891	0
09/09/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.58289			0.59260	0
09/09/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.59569			0.60526	0
09/09/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.14350			10.17380	0
09/09/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.63286			0.67374	0
09/09/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.62562			0.66630	0
09/09/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.62923			0.67001	0
09/09/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.67936			0.68994	0
09/09/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.69212			0.70250	0
09/09/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.68573			0.69621	0
09/09/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.39710			10.42840	0
09/09/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.74720			0.77859	0
09/09/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.75719			0.78857	0
09/09/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.73720			0.76860	0
09/09/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.00010			0.00019	0
09/09/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.00010			0.00020	0
09/09/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.00009			0.00017	0
09/09/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.55640			10.58920	0
09/09/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.37381			0.41390	0
09/09/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.36924			0.40928	0
09/09/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.37843			0.41857	0
09/09/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.32284			0.33008	0
09/09/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.31741			0.32470	0
09/09/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.31203			0.31937	0
09/09/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.73470			10.77010	0
09/09/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.45638			0.50290	0
09/09/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.46008			0.50668	0
09/09/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.45271			0.49915	0
09/09/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.52801			0.53905	0
09/09/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.51538			0.52658	0
09/09/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.52168			0.53280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	0.00000			0.00000	24,000
09/09/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			0.00000	0
09/09/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			0.00000	0
09/09/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			0.00000	0
09/09/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	160.01000			160.01000	0
09/09/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	159.99000			159.99000	0
09/09/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	160.00000			160.00000	0
09/09/2015	CHF / R On 14 September 2015			Foreign Exchange Future	14.02490			14.10690	1,533
09/09/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	1.23558			1.31789	0
09/09/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	1.22561			1.30792	0
09/09/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	1.21564			1.29796	0
09/09/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.00071			0.00102	0
09/09/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.00074			0.00106	0
09/09/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.00068			0.00099	0
09/09/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.29020			14.37450	7,345
09/09/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.68149			0.75266	0
09/09/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.67639			0.74741	0
09/09/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.67132			0.74219	0
09/09/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.38619			0.37291	0
09/09/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.38129			0.36816	0
09/09/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.39112			0.37769	0
09/09/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.59360			14.68160	0
09/09/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.65275			0.71731	0
09/09/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.64684			0.71110	0
09/09/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.64978			0.71420	0
09/09/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	1.05618			1.03260	0
09/09/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	1.06324			1.03950	0
09/09/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	1.04915			1.02571	0
09/09/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.12060			2.13590	0
09/09/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.13083			0.14618	0
09/09/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.12094			0.13627	0
09/09/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.11105			0.12640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.00023			0.00028	0
09/09/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.00034			0.00037	0
09/09/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.00045			0.00050	0
09/09/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.13350			2.14980	25,110
09/09/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.16740			0.18340	0
09/09/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.15204			0.16792	0
09/09/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.15964			0.17559	0
09/09/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.02614			0.02579	0
09/09/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.02854			0.02812	0
09/09/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.02390			0.02360	0
09/09/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.15190			2.16840	0
09/09/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.09594			0.10951	0
09/09/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.09218			0.10557	0
09/09/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.08855			0.10175	0
09/09/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.14028			0.13717	0
09/09/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.14665			0.14335	0
09/09/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.13404			0.13111	0
09/09/2015	DKK / R On 14 September 2015			Foreign Exchange Future	2.05180			2.07030	0
09/09/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.29180			0.31031	0
09/09/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.30180			0.32030	0
09/09/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.31180			0.33030	0
09/09/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00000			0.00000	0
09/09/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00000			0.00000	0
09/09/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00000			0.00001	0
09/09/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.08840			2.10750	0
09/09/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.13071			0.14770	0
09/09/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.13660			0.15381	0
09/09/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.14295			0.16036	0
09/09/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.04455			0.04286	0
09/09/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.05231			0.05020	0
09/09/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.04820			0.04631	0
09/09/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.12980			2.14960	0
09/09/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.10455			0.12014	0
09/09/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.09710			0.11227	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.10075			0.11615	0
09/09/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.11475			0.11054	0
09/09/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.12730			0.12267	0
09/09/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.12095			0.11655	0
09/09/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.13040			0.12970	13
09/09/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13030			0.12960	1,960
09/09/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12990			0.12900	0
09/09/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.12880			0.12790	0
09/09/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06880			0.06930	2,000
09/09/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06240			0.06240	28,268
09/09/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05820			0.05920	0
09/09/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.05570			0.05710	0
09/09/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.76910			8.72380	0
09/09/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00648			0.00603	0
09/09/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00698			0.00651	0
09/09/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00752			0.00702	0
09/09/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.33788			0.38271	0
09/09/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.32842			0.37322	0
09/09/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.34738			0.39223	0
09/09/2015	NZ\$ / R On 23 September 2015			Any day expiry	8.78100			8.73520	0
09/09/2015	NZ\$ / R On 23 September 2015	8.63	C	Any day expiry	0.19542			0.16747	0
09/09/2015	NZ\$ / R On 23 September 2015	8.63	P	Any day expiry	0.04442			0.06227	8,000
09/09/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.85190			8.80640	0
09/09/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.13777			0.14192	0
09/09/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.14030			0.14430	0
09/09/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.13528			0.13959	0
09/09/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.38587			0.43552	0
09/09/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.39338			0.44319	0
09/09/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.37840			0.42790	0
09/09/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.94720			8.90250	0
09/09/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.30542			0.30961	0
09/09/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.29902			0.30359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.30220			0.30659	0
09/09/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.49822			0.54711	0
09/09/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.50500			0.55409	0
09/09/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.51182			0.56109	0
09/09/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.04450			9.00250	0
09/09/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.50558			0.50734	0
09/09/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.49725			0.49958	0
09/09/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.50140			0.50342	0
09/09/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.45690			0.50092	0
09/09/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.45108			0.49484	0
09/09/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.46275			0.50708	0
09/09/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.11710			1.11920	379
09/09/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.11880			1.12090	3
09/09/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.12100			1.12310	0
09/09/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.12360			1.12560	0
09/09/2015	RAIN On 14 September 2015			Foreign Exchange Future	24,042.59000			24,241.79000	0
09/09/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,374.03000			24,580.11000	0
09/09/2015	SGD / R On 14 September 2015			Foreign Exchange Future	9.69500			9.72500	0
09/09/2015	SGD / R On 14 September 2015	9.36	C	Foreign Exchange Future	0.40492			0.47497	0
09/09/2015	SGD / R On 14 September 2015	9.35	C	Foreign Exchange Future	0.41567			0.48660	0
09/09/2015	SGD / R On 14 September 2015	9.34	C	Foreign Exchange Future	0.42642			0.49824	0
09/09/2015	SGD / R On 14 September 2015	9.35	P	Foreign Exchange Future	0.07067			0.11160	0
09/09/2015	SGD / R On 14 September 2015	9.34	P	Foreign Exchange Future	0.07142			0.11324	0
09/09/2015	SGD / R On 14 September 2015	9.36	P	Foreign Exchange Future	0.06992			0.10997	0
09/09/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.81180			9.84240	0
09/09/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.43730			1.13650	0
09/09/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.38986			1.10823	0
09/09/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.41359			1.12380	0
09/09/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.95179			0.63140	0
09/09/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.93805			0.62583	0
09/09/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.96550			0.63410	0
09/09/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.52000			4.57220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/09/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.00378			0.01465	0
09/09/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.00311			0.01219	0
09/09/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.00462			0.01759	0
09/09/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.08378			0.04245	0
09/09/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.09311			0.04999	0
09/09/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.07462			0.03539	0
09/09/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.46570			4.51900	0
09/09/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.32907			0.16173	0
09/09/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.33350			0.16633	0
09/09/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.33797			0.17144	0
09/09/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.36780			0.14733	0
09/09/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.37337			0.15273	0
09/09/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.36227			0.14244	0
09/09/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.41460			4.46720	0
09/09/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.31752			0.20243	0
09/09/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.32172			0.20654	0
09/09/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.32597			0.21071	0
09/09/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.40137			0.23351	0
09/09/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.41292			0.24523	0
09/09/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.40712			0.23934	0
09/09/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.38120			1.38590	130
09/09/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.34840			1.35330	7,688
09/09/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.32260			1.32770	0
Future Open Interest									1,146,429.00
Option Open Interest									3,042,595.00
Grand Total									4,189,024.00