



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/10/2015 TO: 08/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2015	\$ / R On 09 October 2015			Any day expiry	13.43590			13.37710	0
08/10/2015	\$ / R On 09 October 2015	13.98	C	Any day expiry	0.00044			0.00101	5,000
08/10/2015	\$ / R On 09 October 2015	13.98	P	Any day expiry	0.54454			0.60391	0
08/10/2015	\$ / R On 12 October 2015			Any day expiry	13.43590			13.38230	0
08/10/2015	\$ / R On 12 October 2015	14.05	C	Any day expiry	0.00189			0.00203	3,000
08/10/2015	\$ / R On 12 October 2015	14.05	P	Any day expiry	0.61599			0.66973	0
08/10/2015	\$ / R On 13 October 2015			Any day expiry	13.43590			13.38400	2,726
08/10/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.55892			0.50970	0
08/10/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.00302			0.00570	0
08/10/2015	\$ / R On 14 October 2015			Any day expiry	13.42900			13.38520	1,000
08/10/2015	\$ / R On 14 October 2015	13.89	C	Any day expiry	0.01140			0.01336	0
08/10/2015	\$ / R On 14 October 2015	13.89	P	Any day expiry	0.47240			0.51816	0
08/10/2015	\$ / R On 16 October 2015			Any day expiry	13.43360			13.38750	0
08/10/2015	\$ / R On 16 October 2015	14.00	C	Any day expiry	0.01305			0.01425	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2015	\$ / R On 16 October 2015	14.00	P	Any day expiry	0.57945			0.62675	0
08/10/2015	\$ / R On 20 October 2015			Any day expiry	13.44290			13.39360	600
08/10/2015	\$ / R On 20 October 2015	13.63	C	Any day expiry	0.08556			0.08194	0
08/10/2015	\$ / R On 20 October 2015	13.31	C	Any day expiry	0.22649			0.20594	3,000
08/10/2015	\$ / R On 20 October 2015	13.39	C	Any day expiry	0.17962			0.16369	0
08/10/2015	\$ / R On 20 October 2015	13.63	P	Any day expiry	0.27266			0.31834	0
08/10/2015	\$ / R On 20 October 2015	13.31	P	Any day expiry	0.09359			0.12234	0
08/10/2015	\$ / R On 20 October 2015	13.39	P	Any day expiry	0.12672			0.16009	0
08/10/2015	\$ / R On 22 October 2015			Any day expiry	13.44750			13.39880	0
08/10/2015	\$ / R On 22 October 2015	13.46	C	Any day expiry	0.16163			0.15108	3,000
08/10/2015	\$ / R On 22 October 2015	13.46	P	Any day expiry	0.17413			0.21228	0
08/10/2015	\$ / R On 28 October 2015			Any day expiry	13.46140			13.41450	351
08/10/2015	\$ / R On 28 October 2015	13.44	C	Any day expiry	0.20981			0.19742	8,000
08/10/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.16033			0.15273	250
08/10/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.31147			2.26459	0
08/10/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.66142			2.61452	0
08/10/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.00088			0.00071	300
08/10/2015	\$ / R On 28 October 2015	13.44	P	Any day expiry	0.18841			0.22292	0
08/10/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00007			0.00009	250
08/10/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.51948			3.56621	0
08/10/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00002			0.00002	300
08/10/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.25893			0.29823	0
08/10/2015	\$ / R On 30 October 2015			Any day expiry	13.46600			13.41970	0
08/10/2015	\$ / R On 30 October 2015	14.00	C	Any day expiry	0.06522			0.06585	13,360
08/10/2015	\$ / R On 30 October 2015	13.87	C	Any day expiry	0.08757			0.08670	0
08/10/2015	\$ / R On 30 October 2015	14.00	P	Any day expiry	0.59922			0.64615	0
08/10/2015	\$ / R On 30 October 2015	13.87	P	Any day expiry	0.49157			0.53700	13,360
08/10/2015	\$ / R On 05 November 2015			Any day expiry	13.47990			13.43540	0
08/10/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.54114			0.51127	300
08/10/2015	\$ / R On 05 November 2015	13.70	C	Any day expiry	0.15782			0.15356	300
08/10/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.78345			0.74378	300
08/10/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.06123			0.07587	0
08/10/2015	\$ / R On 05 November 2015	13.70	P	Any day expiry	0.37792			0.41816	300
08/10/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.02355			0.02838	0
08/10/2015	\$ / R On 10 November 2015			Any day expiry	13.49150			13.44820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.14983			0.14810	10,000
08/10/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.46042			0.43826	0
08/10/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.56238			0.53534	0
08/10/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.07050			0.07310	20,000
08/10/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.46833			0.50990	0
08/10/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.07088			0.08714	10,000
08/10/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.82900			0.87490	0
08/10/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.10892			0.13006	8,000
08/10/2015	\$ / R On 17 November 2015			Any day expiry	13.50770			13.46440	0
08/10/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.48801			0.46551	12,500
08/10/2015	\$ / R On 17 November 2015	13.35	C	Any day expiry	0.36605			0.34992	5,000
08/10/2015	\$ / R On 17 November 2015	13.40	C	Any day expiry	0.33917			0.32457	7,500
08/10/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.13031			0.15111	0
08/10/2015	\$ / R On 17 November 2015	13.35	P	Any day expiry	0.20835			0.23552	0
08/10/2015	\$ / R On 17 November 2015	13.40	P	Any day expiry	0.23147			0.26017	0
08/10/2015	\$ / R On 18 November 2015			Any day expiry	13.51010			13.46670	0
08/10/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.48040			0.45829	6,000
08/10/2015	\$ / R On 18 November 2015	13.35	C	Any day expiry	0.37191			0.35546	6,000
08/10/2015	\$ / R On 18 November 2015	13.35	P	Any day expiry	0.21181			0.23876	0
08/10/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.14030			0.16159	0
08/10/2015	\$ / R On 20 November 2015			Any day expiry	13.51470			13.47130	0
08/10/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.51099			0.48750	0
08/10/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.21448			0.20882	0
08/10/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.13629			0.15620	8,000
08/10/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.44978			0.48752	1,000
08/10/2015	\$ / R On 24 November 2015			Any day expiry	13.52400			13.48060	0
08/10/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.16589			0.16318	5,000
08/10/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.25419			0.24624	9,000
08/10/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.63189			0.67258	0
08/10/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.41019			0.44564	0
08/10/2015	\$ / R On 25 November 2015			Any day expiry	13.52640			13.48290	250
08/10/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.41766			0.39974	201
08/10/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.01158			0.01171	300
08/10/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.24263			0.23539	201
08/10/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.27024			0.26133	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.36429			0.34962	5,000
08/10/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.47018			0.44927	5,000
08/10/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.46414			0.44355	11,500
08/10/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.60912			0.58135	5,000
08/10/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	0.93544			0.89785	0
08/10/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.72689			2.68352	0
08/10/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	0.74544			0.71243	0
08/10/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.68300			0.65221	0
08/10/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.37744			2.33415	0
08/10/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.20624			0.20117	250
08/10/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.93518			3.97881	0
08/10/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.22126			0.24684	201
08/10/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.18774			0.21065	15,000
08/10/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.26789			0.29672	0
08/10/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.39384			0.42843	0
08/10/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00049			0.00062	300
08/10/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.11272			0.12845	5,000
08/10/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.44623			0.48249	0
08/10/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.03904			0.04495	5,000
08/10/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.18378			0.20637	0
08/10/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.06904			0.07953	15,000
08/10/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00104			0.00125	250
08/10/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.52984			0.56827	0
08/10/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.08660			0.09931	201
08/10/2015	\$ / R On 08 December 2015			Any day expiry	13.55670			13.51300	276
08/10/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.24288			1.20110	0
08/10/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.02618			0.02810	0
08/10/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.56370			13.52040	740,636
08/10/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.36374			4.32044	0
08/10/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.56541			2.52232	1,177
08/10/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.96960			1.92660	0
08/10/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.48003			1.43690	0
08/10/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.40289			1.36026	0
08/10/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	0.84915			0.81445	17,883
08/10/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.51902			0.49678	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.46359			0.44421	12,000
08/10/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.45305			0.43424	1,300
08/10/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.36314			0.35078	12,000
08/10/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.35120			0.33945	0
08/10/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.02828			0.02946	0
08/10/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.25089			0.24428	0
08/10/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.10964			0.10966	4,500
08/10/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.06270			0.06361	1,000
08/10/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.04987			0.05087	39,000
08/10/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	0.87383			0.83852	0
08/10/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.80103			0.76756	0
08/10/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.66379			0.63510	0
08/10/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.58527			0.55988	0
08/10/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.10689			1.06730	500
08/10/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.43176			1.38860	1,650
08/10/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.42213			1.37914	0
08/10/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.82172			1.77871	0
08/10/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.62575			1.58270	0
08/10/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	0.80867			0.77500	0
08/10/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.15308			0.15150	580
08/10/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.56054			0.53629	0
08/10/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.55447			0.53051	0
08/10/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.39354			0.37867	5,500
08/10/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.34344			0.33209	0
08/10/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.33963			0.32846	0
08/10/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.27757			0.26959	1,260
08/10/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.22936			0.22384	51,500
08/10/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.41373			4.37043	0
08/10/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.31374			4.27045	0
08/10/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.67459			1.63155	0
08/10/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00068			0.00064	0
08/10/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.09576			0.09621	8,200
08/10/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.56665			0.54212	677
08/10/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.38367			1.34143	1,000
08/10/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	0.93243			0.89582	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.33585			0.32488	2,000
08/10/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.31404			0.30418	500
08/10/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.95972			1.91672	0
08/10/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.53817			1.49507	0
08/10/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.04474			1.00607	10,000
08/10/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.01845			0.98022	30,000
08/10/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	0.88211			0.84661	0
08/10/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.69841			0.66839	1,197
08/10/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.47431			0.45436	0
08/10/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.25372			0.24696	200
08/10/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.22681			0.22142	0
08/10/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.16471			0.16266	0
08/10/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.13391			0.13307	55,000
08/10/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.10442			0.10460	200
08/10/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.08465			0.08525	8,210
08/10/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.05652			0.05749	11,000
08/10/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.16761			2.12459	1,197
08/10/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.16821			0.16601	12,000
08/10/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.14839			0.14700	0
08/10/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.57704			1.53396	0
08/10/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.05356			1.01474	0
08/10/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.50192			0.48053	5,000
08/10/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.43250			0.41482	39,222
08/10/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.63029			0.60295	13,241
08/10/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	0.59790			0.57196	0
08/10/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.53654			0.51343	201
08/10/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.40302			0.38701	14,950
08/10/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.21688			0.21199	1,700
08/10/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.17556			0.17297	250
08/10/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.36629			2.32324	39,222
08/10/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.03596			0.99743	150
08/10/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.77087			0.73835	10,000
08/10/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.61524			2.57214	4,331
08/10/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.77259			1.72957	0
08/10/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.35912			0.34696	1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.34730			0.33575	0
08/10/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.32842			0.31783	0
08/10/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.28708			0.27861	0
08/10/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.20058			0.19650	0
08/10/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.18351			0.18027	1,000
08/10/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.08230			0.08294	111,100
08/10/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.04152			0.04255	53,000
08/10/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.96458			3.00906	0
08/10/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.40750			0.43905	4,000
08/10/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.01633			0.01650	0
08/10/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.01806			0.01820	0
08/10/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00171			0.00192	0
08/10/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00590			0.00620	800
08/10/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00004			0.00004	0
08/10/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.15009			0.16470	20,000
08/10/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.23532			0.25637	0
08/10/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.27989			0.30381	0
08/10/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.28935			0.31384	4,000
08/10/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.38944			0.42038	0
08/10/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.08013			0.08812	12,000
08/10/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.08545			0.09405	50,000
08/10/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.09733			0.10716	0
08/10/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.01447			0.01467	0
08/10/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.01919			0.01986	150
08/10/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.05475			0.05982	0
08/10/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.06873			0.07542	5,000
08/10/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00003			0.00003	0
08/10/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.90101			0.94226	0
08/10/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.37206			1.41581	0
08/10/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.47034			0.50378	500
08/10/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.60002			0.63656	200
08/10/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.67311			0.71102	50,000
08/10/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.20698			7.25024	0
08/10/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.34984			0.37827	0
08/10/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.41974			0.45169	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.42593			0.45806	15,000
08/10/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.43215			0.46448	0
08/10/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.54387			0.57919	0
08/10/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.66566			0.70344	0
08/10/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.09497			0.10460	8,000
08/10/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.20684			0.22589	0
08/10/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00802			0.00831	20,000
08/10/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.01205			0.01230	0
08/10/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.85186			0.89257	0
08/10/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.60719			0.64388	0
08/10/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.16659			0.18255	0
08/10/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.19157			0.20948	0
08/10/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.21077			0.23011	0
08/10/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.22284			0.24303	2,300
08/10/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.04319			0.04690	0
08/10/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.95938			1.00110	0
08/10/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	1.24594			1.28926	0
08/10/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.79900			1.84321	0
08/10/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.70318			0.74159	0
08/10/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.18420			0.20156	500
08/10/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.24822			0.27013	0
08/10/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.30880			0.33442	0
08/10/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.33932			0.36661	200
08/10/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	2.05617			2.10047	0
08/10/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.01843			0.01874	0
08/10/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00259			0.00284	0
08/10/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.88451			0.92561	0
08/10/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.98469			1.02660	0
08/10/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	1.07021			1.11267	201
08/10/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.13471			0.14799	55,000
08/10/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.01334			0.01356	121,600
08/10/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.04986			0.05434	2,000
08/10/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00391			0.00419	0
08/10/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	1.29072			1.33420	0
08/10/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.49095			1.53485	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.91282			1.95709	0
08/10/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.01997			0.02103	0
08/10/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.05104			0.05567	0
08/10/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.05226			0.05703	0
08/10/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.07841			0.08621	402
08/10/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00004			0.00005	0
08/10/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00154			0.00174	8,917
08/10/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00603			0.00632	580
08/10/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.01089			0.01115	8,210
08/10/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.20295			0.22172	60
08/10/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.27061			0.29396	1,260
08/10/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.44472			0.47743	10,000
08/10/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.27782			2.32215	0
08/10/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.41360			0.44535	250
08/10/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.52338			0.55821	11,200
08/10/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.75688			0.79610	500
08/10/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.81981			0.85987	0
08/10/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.51860			1.56254	0
08/10/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.39542			0.42656	10,000
08/10/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.10717			0.11795	100
08/10/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00889			0.00917	1,100
08/10/2015	\$ / R On 21 December 2015			Any day expiry	13.58830			13.54550	250
08/10/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.22611			0.22290	250
08/10/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.78993			2.74740	0
08/10/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.45142			2.40907	0
08/10/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.44148			2.39914	0
08/10/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.02840			0.02715	300
08/10/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.78781			0.82740	0
08/10/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00163			0.00190	300
08/10/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00318			0.00364	250
08/10/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.31010			4.35165	0
08/10/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00312			0.00357	0
08/10/2015	\$ / R On 13 January 2016			Any day expiry	13.64620			13.60310	2,650
08/10/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.86834			0.84169	0
08/10/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.15214			0.16859	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2015	\$ / R On 27 January 2016			Any day expiry	13.67960			13.63650	0
08/10/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.17120			0.17345	0
08/10/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.58443			0.57037	0
08/10/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.88980			0.86326	4,600
08/10/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.27284			0.27216	250
08/10/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.79911			0.77585	3,600
08/10/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.90319			1.86250	0
08/10/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.15458			0.15713	150
08/10/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.40483			0.43387	150
08/10/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	1.65160			1.69695	0
08/10/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.07324			1.11566	0
08/10/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.02359			0.02600	250
08/10/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.22951			0.24935	0
08/10/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.18020			0.19676	0
08/10/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.79498			1.84063	0
08/10/2015	\$ / R On 12 February 2016			Any day expiry	13.71770			13.67470	0
08/10/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.18127			0.18352	1,000
08/10/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.13987			2.09844	0
08/10/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.02217			0.02374	1,000
08/10/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.86357			1.90882	0
08/10/2015	\$ / R On 19 February 2016			Any day expiry	13.73440			13.69140	0
08/10/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.49144			0.48341	3,600
08/10/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.68704			0.72201	0
08/10/2015	\$ / R On 25 February 2016			Any day expiry	13.74870			13.70570	0
08/10/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.98502			1.94432	0
08/10/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.28700			0.28717	250
08/10/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	0.68576			0.67044	0
08/10/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.18420			0.18677	150
08/10/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	2.07550			2.12107	0
08/10/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.03632			0.03862	250
08/10/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.43706			0.46474	150
08/10/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.37830			1.42147	0
08/10/2015	\$ / R On 11 March 2016			Any day expiry	13.78440			13.74150	272
08/10/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.37272			1.33785	0
08/10/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.11832			0.12635	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.79160			13.74860	70,223
08/10/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.00702			1.96704	0
08/10/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.27227			2.23125	0
08/10/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.80282			1.76392	0
08/10/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.72057			0.70533	12,000
08/10/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.45082			0.44589	43,156
08/10/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.38333			0.38082	1,204
08/10/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.36039			0.00000	2,000
08/10/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.32305			0.32250	0
08/10/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.89511			1.85569	0
08/10/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.74791			1.70936	0
08/10/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.22453			2.18367	0
08/10/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.93228			1.89266	0
08/10/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.30149			0.30162	250
08/10/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.14499			0.15056	35,000
08/10/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.03518			1.99507	0
08/10/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.86672			0.84632	0
08/10/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.47844			0.47251	10,000
08/10/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.26624			0.26716	38,000
08/10/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.79364			1.75480	0
08/10/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.15123			0.15456	1,000
08/10/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.68473			0.67083	0
08/10/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.40350			0.40030	2,000
08/10/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.81201			1.77305	0
08/10/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.17077			1.13943	31,070
08/10/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	0.95889			0.93549	0
08/10/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	0.90029			0.87878	1,000
08/10/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.56360			0.55457	788
08/10/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.35054			0.34911	31,070
08/10/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.84885			1.80968	0
08/10/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.03506			0.03644	1,500
08/10/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.21597			1.18376	0
08/10/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.06182			1.03278	0
08/10/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	0.74393			0.00000	1,000
08/10/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.20991			0.21216	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.17508			0.17801	0
08/10/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.63034			0.61858	10,000
08/10/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.75627			2.71414	0
08/10/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.61232			1.57473	0
08/10/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.36487			1.33011	12,000
08/10/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.47897			0.50673	0
08/10/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.43145			1.47390	0
08/10/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.96922			1.00729	0
08/10/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.18173			1.22222	0
08/10/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.06122			0.06532	0
08/10/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.85963			2.90596	0
08/10/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.03067			0.03265	42,370
08/10/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.06204			0.06620	0
08/10/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.04542			0.04844	1,204
08/10/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	3.10339			3.15196	0
08/10/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.05068			0.05406	788
08/10/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	1.26879			0.00000	0
08/10/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.53989			1.58302	0
08/10/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.05351			0.05709	1,000
08/10/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.47346			6.51784	0
08/10/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.03293			0.03507	30,000
08/10/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.45233			0.00000	0
08/10/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.16831			2.21356	0
08/10/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.53348			2.57941	0
08/10/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.06631			0.07076	786
08/10/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.16437			0.17516	10,000
08/10/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.22022			0.23418	38,000
08/10/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.06041			0.06445	0
08/10/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.17917			0.19083	0
08/10/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.26729			0.28689	35,000
08/10/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.30869			0.33018	0
08/10/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.71200			0.74597	0
08/10/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	1.11190			1.15170	0
08/10/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.30894			1.35051	0
08/10/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.33512			0.35772	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.52313			0.55223	250
08/10/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.89684			0.93391	0
08/10/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.04358			0.04647	1,000
08/10/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.74464			1.78856	0
08/10/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.01467			0.01554	1,500
08/10/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.59874			0.62998	0
08/10/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.08072			0.08613	10,000
08/10/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.12327			0.13151	0
08/10/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.05725			0.06108	30,000
08/10/2015	\$ / R On 16 March 2016			Any day expiry	13.79640			13.75340	0
08/10/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	0.83096			0.81209	0
08/10/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.38088			0.37874	17,991
08/10/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.37456			0.39869	17,991
08/10/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	1.21448			1.25534	0
08/10/2015	\$ / R On 23 March 2016			Any day expiry	13.81300			13.77010	0
08/10/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.33328			0.33297	19,744
08/10/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	0.69566			0.68197	0
08/10/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	1.49028			1.53287	0
08/10/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.55266			0.58187	19,744
08/10/2015	\$ / R On 29 March 2016			Any day expiry	13.82730			13.78440	0
08/10/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.07682			2.03679	0
08/10/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.30357			0.30441	250
08/10/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.21880			0.22143	150
08/10/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	0.79040			0.77331	0
08/10/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	2.35150			2.39703	0
08/10/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.72627			1.77001	0
08/10/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.04952			0.05239	250
08/10/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.46310			0.48891	150
08/10/2015	\$ / R On 18 April 2016			Any day expiry	13.87540			13.83260	0
08/10/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.65876			0.64925	0
08/10/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.32472			0.32563	17,896
08/10/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.86932			1.91303	0
08/10/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.75336			0.78665	17,896
08/10/2015	\$ / R On 26 April 2016			Any day expiry	13.89510			13.85220	0
08/10/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	0.87693			0.86076	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.24160			0.24456	150
08/10/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.15550			2.11614	0
08/10/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.30965			0.31110	250
08/10/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	2.68650			2.68236	0
08/10/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.06040			0.06394	250
08/10/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.48183			0.50856	150
08/10/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.07455			2.11890	0
08/10/2015	\$ / R On 27 May 2016			Any day expiry	13.97160			13.92820	0
08/10/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	0.97153			0.95536	0
08/10/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.26191			0.26623	150
08/10/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.31655			0.31966	250
08/10/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.24199			2.20419	0
08/10/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.99031			3.03803	0
08/10/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.49993			0.52716	150
08/10/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.47495			2.52146	0
08/10/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.07039			0.07599	250
08/10/2015	\$ / R On 06 June 2016			Any day expiry	13.99620			13.95270	0
08/10/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.43060			0.43121	1,000
08/10/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.91062			1.87521	0
08/10/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.88440			1.92851	0
08/10/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.11442			0.12251	1,000
08/10/2015	\$ / R On 09 June 2016			Any day expiry	14.00360			13.96010	264
08/10/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.10855			1.08826	0
08/10/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.11444			1.09400	0
08/10/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.10328			1.08315	0
08/10/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.40968			0.43305	0
08/10/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.40084			0.42390	0
08/10/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.40495			0.42816	0
08/10/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.01350			13.96990	29,726
08/10/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.28262			0.29012	2,310
08/10/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.54555			0.54328	330
08/10/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.01981			1.00346	0
08/10/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.18001			1.15647	0
08/10/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.96548			1.93022	0
08/10/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.27958			0.28737	700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.11995			1.10064	0
08/10/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.27668			0.28476	545
08/10/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.26443			0.27254	6,600
08/10/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.30744			1.28194	0
08/10/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.00570			0.98977	0
08/10/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.11468			1.09553	0
08/10/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.12585			1.10578	0
08/10/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.30707			0.31109	36,230
08/10/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.33818			0.34144	750
08/10/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.36795			1.34154	0
08/10/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.50631			0.53356	545
08/10/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.46205			1.50338	0
08/10/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.29394			0.31204	750
08/10/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	3.07912			3.13022	0
08/10/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.41118			0.43563	0
08/10/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.52220			0.54987	36,230
08/10/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	3.19608			3.24747	0
08/10/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.40645			0.43074	0
08/10/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	3.32318			3.37486	0
08/10/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.11198			0.12032	330
08/10/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.36651			0.38657	700
08/10/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.82357			2.87119	0
08/10/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.40235			0.42588	0
08/10/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.55468			2.60154	0
08/10/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	4.42093			4.47264	0
08/10/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.26445			0.28164	6,600
08/10/2015	\$ / R On 28 June 2016			Any day expiry	14.05050			14.00670	0
08/10/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.32929			2.29316	0
08/10/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.32594			0.33055	250
08/10/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.30006			0.30867	150
08/10/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.06246			1.04630	0
08/10/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	3.28956			3.34197	0
08/10/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.51196			0.53960	150
08/10/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.07879			0.08646	250
08/10/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.89544			2.94385	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2015	\$ / R On 27 July 2016			Any day expiry	14.12290			14.07900	0
08/10/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.14627			1.13001	0
08/10/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.34654			0.35273	250
08/10/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.33978			0.34684	150
08/10/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.40935			2.37540	0
08/10/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.52337			0.55101	150
08/10/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.35364			3.40373	0
08/10/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.08645			0.09640	250
08/10/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.66688			3.71784	0
08/10/2015	\$ / R On 11 August 2016			Any day expiry	14.16080			14.11700	0
08/10/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.56995			0.57117	2,000
08/10/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.68761			1.65958	0
08/10/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.92915			1.97417	0
08/10/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.22681			0.24258	2,000
08/10/2015	\$ / R On 26 August 2016			Any day expiry	14.19870			14.15500	0
08/10/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.49311			2.46185	0
08/10/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.23110			1.21685	0
08/10/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.37873			0.39046	250
08/10/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.37566			0.38802	150
08/10/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.53240			0.56185	150
08/10/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.88003			3.93546	0
08/10/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	4.10696			4.16302	0
08/10/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.09441			0.10685	250
08/10/2015	\$ / R On 06 September 2016			Any day expiry	14.22660			14.18280	0
08/10/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.26178			1.24706	0
08/10/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.17090			1.15835	0
08/10/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.39784			0.40630	10,000
08/10/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.39695			0.40558	10,000
08/10/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.64430			0.67555	0
08/10/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.53518			0.56426	10,000
08/10/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.91124			3.96350	0
08/10/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.97035			4.02278	0
08/10/2015	\$ / R On 08 September 2016			Any day expiry	14.23160			14.18790	0
08/10/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.40661			0.41744	50,000
08/10/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.14163			1.13090	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.69003			0.72300	50,000
08/10/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.47501			3.52954	0
08/10/2015	\$ / R On 15 September 2016			Any day expiry	14.24930			14.20560	259
08/10/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.40326			1.38638	0
08/10/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.39757			1.38074	0
08/10/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.39190			1.37513	0
08/10/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.44396			0.47078	0
08/10/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.44827			0.47514	0
08/10/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.45260			0.47953	0
08/10/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.25940			14.21570	3,124
08/10/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.41409			1.39722	0
08/10/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.40273			1.38595	0
08/10/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.40840			1.39157	0
08/10/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.41800			0.43024	10,000
08/10/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.45333			0.48025	0
08/10/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.44469			0.47152	0
08/10/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.85860			3.91454	0
08/10/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.44900			0.47587	0
08/10/2015	\$ / R On 28 September 2016			Any day expiry	14.28220			14.23850	0
08/10/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.58217			2.55411	0
08/10/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.42383			0.43775	250
08/10/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.42276			0.43714	150
08/10/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.32636			1.31076	0
08/10/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.09997			0.11561	250
08/10/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.54416			0.57226	150
08/10/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.55056			4.60864	0
08/10/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.39163			4.44925	0
08/10/2015	\$ / R On 26 October 2016			Any day expiry	14.35940			14.31670	0
08/10/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.41310			1.39969	0
08/10/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.43787			0.36007	150
08/10/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.44908			0.37022	250
08/10/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.66494			2.63444	0
08/10/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.92847			4.89337	0
08/10/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.55370			0.58299	150
08/10/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.10554			0.11774	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.85968			4.82352	0
08/10/2015	\$ / R On 28 November 2016			Any day expiry	14.45910			14.41640	0
08/10/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.52372			1.50875	0
08/10/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.77090			2.74101	0
08/10/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.42599			0.34253	400
08/10/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.36689			5.32613	0
08/10/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.11180			0.12461	250
08/10/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.56462			0.59235	150
08/10/2015	\$ / R On 14 December 2016			Any day expiry	14.50740			14.46470	251
08/10/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.13175			2.10006	0
08/10/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.11649			2.08503	0
08/10/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.12411			2.09254	0
08/10/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.26435			0.27536	0
08/10/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.26671			0.27784	0
08/10/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.26909			0.28033	0
08/10/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
08/10/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.56118			0.56211	0
08/10/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.56367			0.56460	0
08/10/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.55871			0.55964	0
08/10/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.24398			1.24491	0
08/10/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.25151			1.25244	0
08/10/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.23647			1.23740	0
08/10/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.52250			14.47980	0
08/10/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.70060			1.68585	0
08/10/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.39968			0.39962	150
08/10/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.69482			1.68011	0
08/10/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.58882			1.57480	0
08/10/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.70640			1.69160	0
08/10/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.39254			0.39253	250
08/10/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.84057			2.81405	0
08/10/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.47810			0.50605	0
08/10/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.48232			0.51031	0
08/10/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.62718			5.66982	0
08/10/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.68004			5.72273	0
08/10/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.56632			0.59500	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.47390			0.50180	0
08/10/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.11807			0.13425	250
08/10/2015	\$ / R On 13 March 2017			Foreign Exchange Future	14.77630			14.73360	0
08/10/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.16583			1.16415	0
08/10/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.16303			1.16141	0
08/10/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.16024			1.15868	0
08/10/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.73673			1.77781	0
08/10/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.74394			1.78508	0
08/10/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.72953			1.77055	0
08/10/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.56370			13.52040	601
08/10/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.73334			1.69031	0
08/10/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.72354			1.68051	0
08/10/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.71374			1.67071	0
08/10/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00984			0.01011	0
08/10/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.01004			0.01031	0
08/10/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00964			0.00991	0
08/10/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.79160			13.74860	213
08/10/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.49700			1.46037	0
08/10/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.48822			1.45168	0
08/10/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.47982			1.44342	0
08/10/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.09662			0.10308	0
08/10/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.09822			0.10482	0
08/10/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.09540			0.10177	0
08/10/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.01350			13.96990	119
08/10/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.04385			1.02677	0
08/10/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.03899			1.02206	0
08/10/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.04873			1.03151	0
08/10/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.48035			0.50687	0
08/10/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.48549			0.51216	0
08/10/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.47523			0.50161	0
08/10/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.25940			14.21570	0
08/10/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.77487			0.77296	0
08/10/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.77737			0.77539	0
08/10/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.77238			0.77054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.51547			1.55726	0
08/10/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.50797			1.54969	0
08/10/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.52298			1.56484	0
08/10/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.73930			20.68920	32,989
08/10/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.55058			0.54346	18,900
08/10/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.31071			0.31173	500
08/10/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.59582			2.54829	0
08/10/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.44415			1.40741	700
08/10/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.27213			2.22547	0
08/10/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.39414			0.39253	0
08/10/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.88185			2.83375	0
08/10/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.25260			2.20600	0
08/10/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	0.83815			0.81933	0
08/10/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.24057			0.24344	10,000
08/10/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.26236			2.21574	0
08/10/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.53397			0.52746	0
08/10/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	0.98738			0.96314	500
08/10/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.77800			0.76153	8,250
08/10/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.07569			0.08075	10,000
08/10/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	0.90765			0.88623	0
08/10/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.55905			0.55163	0
08/10/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.35006			0.34988	4,500
08/10/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.01255			0.01456	830
08/10/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.02283			0.02627	0
08/10/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.60467			0.64826	4,500
08/10/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.85484			0.90333	3,000
08/10/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.10485			0.11821	0
08/10/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.32127			1.37424	0
08/10/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.58128			0.62426	0
08/10/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	1.07141			1.12253	0
08/10/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.01652			0.01909	0
08/10/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.28835			0.31703	12,000
08/10/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.96076			1.01068	0
08/10/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.56975			0.61243	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.24808			0.27394	0
08/10/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.32885			0.36013	20,000
08/10/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.36870			0.40233	0
08/10/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	2.53639			2.59155	0
08/10/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.02306			0.02654	0
08/10/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.02330			0.02680	0
08/10/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.08110			21.03140	3,253
08/10/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.06735			2.04220	0
08/10/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.05109			2.02626	0
08/10/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.05922			2.03422	0
08/10/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.17625			0.20080	0
08/10/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.17812			0.20282	0
08/10/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.17999			0.20486	0
08/10/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.41470			21.36220	0
08/10/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.58053			1.57925	0
08/10/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.57524			1.57407	0
08/10/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.58585			1.58444	0
08/10/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.66583			0.71705	0
08/10/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.67054			0.72187	0
08/10/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.66115			0.71224	0
08/10/2015	£ / R On 08 September 2016			Any day expiry	22.29560			22.29560	0
08/10/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.56348			1.56577	0
08/10/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.76301			0.76544	12,264
08/10/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	1.99898			2.00093	0
08/10/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.56705			1.56934	0
08/10/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.55992			1.56221	0
08/10/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.90338			0.90533	12,264
08/10/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.52788			1.53017	0
08/10/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.52145			1.52374	0
08/10/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.31741			4.31984	0
08/10/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.53432			1.53661	0
08/10/2015	£ / R On 19 September 2016			Foreign Exchange Future	21.78670			21.73220	0
08/10/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.06227			1.07521	0
08/10/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.06466			1.07760	0
08/10/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.06706			1.07998	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.27796			2.34540	0
08/10/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	2.27036			2.33778	0
08/10/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.28557			2.35301	0
08/10/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11323			0.11278	8,134
08/10/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01329			0.01286	0
08/10/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00479			0.00453	0
08/10/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02324			0.02280	0
08/10/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00007			0.00007	0
08/10/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00156			0.00175	0
08/10/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00001			0.00002	0
08/10/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11539			0.11495	136
08/10/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01581			0.01538	0
08/10/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00793			0.00761	0
08/10/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00372			0.00359	0
08/10/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00254			0.00267	0
08/10/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00833			0.00864	0
08/10/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00042			0.00043	0
08/10/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11752			0.11707	0
08/10/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00610			0.00593	0
08/10/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01062			0.01030	0
08/10/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00370			0.00363	0
08/10/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01618			0.01656	0
08/10/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00859			0.00887	0
08/10/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00311			0.00324	0
08/10/2015	€ / R On 26 October 2015			Any day expiry	15.17470			15.06960	0
08/10/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.85793			0.76037	0
08/10/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.36653			0.30462	1,000
08/10/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.83878			0.74222	0
08/10/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.84835			0.75128	0
08/10/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.01365			0.02168	0
08/10/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.11183			0.15502	1,000
08/10/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.01408			0.02262	0
08/10/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.01323			0.02077	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.30570			15.20600	79,672
08/10/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.35588			4.25627	0
08/10/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.08486			1.00348	0
08/10/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.26109			0.23736	6,000
08/10/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.56183			0.51025	0
08/10/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.57879			0.52602	0
08/10/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.58452			0.53136	0
08/10/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.32057			1.23267	0
08/10/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.26261			2.16486	0
08/10/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.48535			1.39412	0
08/10/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.12436			0.11465	6,877
08/10/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.43907			1.34868	0
08/10/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.59030			0.53673	0
08/10/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.43411			0.39447	0
08/10/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.27460			0.32073	0
08/10/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.28309			0.33002	0
08/10/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.27882			0.32536	0
08/10/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.41841			0.47847	0
08/10/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.04487			0.05667	12,000
08/10/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00018			0.00027	0
08/10/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00691			0.00886	6,877
08/10/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.29613			0.34425	50,000
08/10/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.07916			0.09748	100
08/10/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.73539			0.81136	0
08/10/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.02965			0.03812	12,000
08/10/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.03337			0.04268	6,076
08/10/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.31866			1.40865	0
08/10/2015	€ / R On 25 January 2016			Any day expiry	15.44550			15.34600	0
08/10/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.02178			0.95248	0
08/10/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.01447			0.94588	0
08/10/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.02912			0.95910	0
08/10/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.86737			0.80887	1,000
08/10/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.82476			0.76853	1,000
08/10/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.19628			0.22648	0
08/10/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.19897			0.22988	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.19362			0.22310	0
08/10/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.29926			0.34253	0
08/10/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.27187			0.31287	0
08/10/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.59160			15.49240	28,157
08/10/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.02831			0.97079	24,000
08/10/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.45288			0.43000	36,640
08/10/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.70027			1.61811	0
08/10/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.83228			1.74671	0
08/10/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.55382			0.52442	26,000
08/10/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.69157			1.60988	0
08/10/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.70898			1.62636	0
08/10/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.43077			2.33923	0
08/10/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.77985			0.73558	0
08/10/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.94247			0.88930	0
08/10/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.49342			0.46791	24,000
08/10/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.67421			1.59347	0
08/10/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.22830			1.16034	0
08/10/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	0.99322			0.93745	0
08/10/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.57345			2.48089	0
08/10/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.10997			0.12748	0
08/10/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.91222			0.98202	0
08/10/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.16128			1.23760	0
08/10/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.33671			0.37839	0
08/10/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.10867			0.12571	0
08/10/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.10738			0.12396	0
08/10/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.11261			0.13107	12,000
08/10/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.23670			0.26794	15,000
08/10/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.36162			0.40505	15,000
08/10/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.03917			0.04683	18,000
08/10/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.09068			0.10431	12,000
08/10/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.03185			0.03849	18,000
08/10/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.40087			0.44690	0
08/10/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.55825			0.61318	25,000
08/10/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.05182			1.12551	0
08/10/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.87540			15.77470	250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.86073			1.78291	0
08/10/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.15969			1.11070	0
08/10/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.16476			1.11556	0
08/10/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.15464			1.10588	0
08/10/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.85382			0.81875	6,000
08/10/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.53429			0.58600	0
08/10/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.53924			0.59118	0
08/10/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.93842			1.00405	0
08/10/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.18533			0.20821	6,000
08/10/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.52936			0.58086	0
08/10/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.19720			16.09470	0
08/10/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.67331			1.61018	0
08/10/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.68576			1.62230	0
08/10/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.67953			1.61623	0
08/10/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.43233			0.47153	0
08/10/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.43611			0.47548	0
08/10/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.42856			0.46760	0
08/10/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.52630			16.42280	0
08/10/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.13069			1.10222	0
08/10/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.13369			1.10508	0
08/10/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.13669			1.10795	0
08/10/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.60739			1.68228	0
08/10/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.61439			1.68942	0
08/10/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.60039			1.67515	0
08/10/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.73370			9.72780	9,733
08/10/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.46855			0.46645	0
08/10/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.05322			0.05876	201
08/10/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.48374			2.47784	0
08/10/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.43374			2.42784	0
08/10/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.38375			2.37785	0
08/10/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.24616			0.24887	201
08/10/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.11246			0.12107	0
08/10/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.03485			0.03865	201
08/10/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.51952			0.53096	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00004			0.00004	0
08/10/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00004			0.00004	0
08/10/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00005			0.00005	0
08/10/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.85140			9.84590	4,784
08/10/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.51481			0.51286	0
08/10/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.50844			0.50660	0
08/10/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.52124			0.51918	0
08/10/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.15984			0.16328	0
08/10/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.16341			0.16696	0
08/10/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.16704			0.17070	0
08/10/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.96990			9.96480	0
08/10/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.40006			0.40609	0
08/10/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.40361			0.40959	0
08/10/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.40718			0.41312	0
08/10/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.52371			0.53479	0
08/10/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.51728			0.52832	0
08/10/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.53016			0.54129	0
08/10/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.10900			10.10180	0
08/10/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.53905			0.54696	0
08/10/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.53178			0.53980	0
08/10/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.53540			0.54337	0
08/10/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.62005			0.63516	0
08/10/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.63278			0.64800	0
08/10/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.62640			0.64156	0
08/10/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.39290			10.38590	0
08/10/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.18712			0.19472	0
08/10/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.19067			0.19822	0
08/10/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.18363			0.19129	0
08/10/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.29422			0.30882	0
08/10/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.30073			0.31539	0
08/10/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.28777			0.30232	0
08/10/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.56430			10.55780	0
08/10/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.32355			0.32807	0
08/10/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.32674			0.33120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.32039			0.32496	0
08/10/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.55244			0.56340	0
08/10/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.56609			0.57716	0
08/10/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.55925			0.57027	0
08/10/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.05260			13.95000	7,276
08/10/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.42327			0.38372	0
08/10/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.41841			0.37967	0
08/10/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.41359			0.37567	0
08/10/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.36581			0.42967	0
08/10/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.36067			0.42372	0
08/10/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.37099			0.43567	0
08/10/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.34340			14.23980	1,611
08/10/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.43028			0.41047	0
08/10/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.42519			0.40585	0
08/10/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.42772			0.40815	0
08/10/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	1.08432			1.16835	0
08/10/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	1.09179			1.17605	0
08/10/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	1.07688			1.16067	0
08/10/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.12180			2.11890	25,110
08/10/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.14505			0.14304	0
08/10/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.12869			0.12689	0
08/10/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.13674			0.13483	0
08/10/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.01494			0.01593	0
08/10/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.01325			0.01414	0
08/10/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.01689			0.01799	0
08/10/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.13990			2.13720	0
08/10/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.07166			0.07194	0
08/10/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.06821			0.06856	0
08/10/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.06491			0.06533	0
08/10/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.12831			0.13136	0
08/10/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.13501			0.13813	0
08/10/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.12176			0.12474	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.05530			2.04130	0
08/10/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.08959			0.08261	0
08/10/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.09549			0.08808	0
08/10/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.10164			0.09380	0
08/10/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.04019			0.04678	0
08/10/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.04429			0.05131	0
08/10/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.03634			0.04250	0
08/10/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.09490			2.08070	0
08/10/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.08319			0.07831	0
08/10/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.07647			0.07206	0
08/10/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.07976			0.07512	0
08/10/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.12829			0.13761	0
08/10/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.14157			0.15136	0
08/10/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.13486			0.14442	0
08/10/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12980			0.12930	1,960
08/10/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12930			0.12870	0
08/10/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.12870			0.12800	0
08/10/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06650			0.06590	28,268
08/10/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06330			0.06290	0
08/10/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06030			0.06000	0
08/10/2015	NZ\$ / R On 19 October 2015			Any day expiry	8.88830			8.88260	0
08/10/2015	NZ\$ / R On 19 October 2015	8.95	C	Any day expiry	0.05766			0.05572	0
08/10/2015	NZ\$ / R On 19 October 2015	8.96	C	Any day expiry	0.05426			0.05240	0
08/10/2015	NZ\$ / R On 19 October 2015	8.94	C	Any day expiry	0.06123			0.05921	0
08/10/2015	NZ\$ / R On 19 October 2015	8.90	C	Any day expiry	0.07730			0.07491	0
08/10/2015	NZ\$ / R On 19 October 2015	8.95	P	Any day expiry	0.11936			0.12312	0
08/10/2015	NZ\$ / R On 19 October 2015	8.96	P	Any day expiry	0.12596			0.12980	0
08/10/2015	NZ\$ / R On 19 October 2015	8.94	P	Any day expiry	0.11293			0.11661	0
08/10/2015	NZ\$ / R On 19 October 2015	8.90	P	Any day expiry	0.08900			0.09231	12,000
08/10/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.93540			8.93290	0
08/10/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.10799			0.10837	0
08/10/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.10515			0.10560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.11090			0.11122	0
08/10/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.27259			0.27547	0
08/10/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.27975			0.28270	0
08/10/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.26550			0.26832	0
08/10/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.02770			9.02660	0
08/10/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.26281			0.26833	0
08/10/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.25587			0.26141	0
08/10/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.25932			0.26485	0
08/10/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.37511			0.38173	0
08/10/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.38162			0.38825	0
08/10/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.38817			0.39481	0
08/10/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.12140			9.11960	0
08/10/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.47436			0.47803	0
08/10/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.46482			0.46856	0
08/10/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.46957			0.47328	0
08/10/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.34817			0.35368	0
08/10/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.34296			0.34843	0
08/10/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.35342			0.35896	0
08/10/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.12840			1.12470	120
08/10/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.13050			1.12680	0
08/10/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13290			1.12920	0
08/10/2015	RAIN On 11 December 2015			Foreign Exchange Future	23,956.38000			23,860.98000	0
08/10/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.59970			9.57380	0
08/10/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.83298			0.71708	0
08/10/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	0.88447			0.76823	0
08/10/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.85874			0.74267	0
08/10/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.60904			0.51887	0
08/10/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.59328			0.50328	0
08/10/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.62477			0.53443	0
08/10/2015	SGD / R On 14 March 2016			Foreign Exchange Future	9.73880			9.71260	720
08/10/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.85522			0.84491	0
08/10/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.83870			0.82859	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.82220			0.81229	0
08/10/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	1.08990			1.10599	0
08/10/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	1.11642			1.13231	0
08/10/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	1.06340			1.07969	0
08/10/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.57860			4.54130	0
08/10/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.14840			0.12922	0
08/10/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.14206			0.12357	0
08/10/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.15488			0.13502	0
08/10/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.06980			0.08792	0
08/10/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.07346			0.09227	0
08/10/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.06628			0.08372	0
08/10/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.53390			4.49740	0
08/10/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.19822			0.18364	0
08/10/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.20298			0.18802	0
08/10/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.20831			0.19291	0
08/10/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.16441			0.18551	0
08/10/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.17432			0.19624	0
08/10/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.16908			0.19062	0
08/10/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.11880			1.09820	7,688
08/10/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.08440			1.07330	1
<b>Future Open Interest</b>									<b>1,093,653.00</b>
<b>Option Open Interest</b>									<b>2,564,201.00</b>
<b>Grand Total</b>									<b>3,657,854.00</b>