



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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2015	\$ / R On 10 November 2015			Any day expiry	14.30920			14.10490	0
09/11/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.49944			0.31066	10,000
09/11/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	1.16921			0.96521	0
09/11/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.09028			0.03793	20,000
09/11/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	1.30921			1.10504	0
09/11/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.00024			0.01576	0
09/11/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.00001			0.00014	10,000
09/11/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.03108			0.18303	0
09/11/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.00001			0.00031	8,000
09/11/2015	\$ / R On 11 November 2015			Any day expiry	14.30920			14.10600	1,174
09/11/2015	\$ / R On 11 November 2015	13.92	C	Any day expiry	0.39189			0.22406	11,000
09/11/2015	\$ / R On 11 November 2015	13.68	C	Any day expiry	0.62944			0.43639	11,000
09/11/2015	\$ / R On 11 November 2015	13.92	P	Any day expiry	0.00269			0.03806	0
09/11/2015	\$ / R On 11 November 2015	13.68	P	Any day expiry	0.00024			0.01039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2015	\$ / R On 17 November 2015			Any day expiry	14.31640			14.11710	0
09/11/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	1.16673			0.96952	12,500
09/11/2015	\$ / R On 17 November 2015	13.35	C	Any day expiry	0.96745			0.77206	5,000
09/11/2015	\$ / R On 17 November 2015	13.40	C	Any day expiry	0.91779			0.72307	7,500
09/11/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.00033			0.00242	0
09/11/2015	\$ / R On 17 November 2015	13.35	P	Any day expiry	0.00105			0.00496	0
09/11/2015	\$ / R On 17 November 2015	13.40	P	Any day expiry	0.00139			0.00597	0
09/11/2015	\$ / R On 18 November 2015			Any day expiry	14.31880			14.11900	150
09/11/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	1.14943			0.95211	6,000
09/11/2015	\$ / R On 18 November 2015	13.35	C	Any day expiry	0.97023			0.77446	6,000
09/11/2015	\$ / R On 18 November 2015	13.35	P	Any day expiry	0.00143			0.00546	0
09/11/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.00063			0.00311	0
09/11/2015	\$ / R On 20 November 2015			Any day expiry	14.32370			14.12430	0
09/11/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	1.18492			0.98789	0
09/11/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.58755			0.42014	0
09/11/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.00122			0.00359	8,000
09/11/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.01385			0.04584	1,000
09/11/2015	\$ / R On 24 November 2015			Any day expiry	14.33390			14.13470	0
09/11/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.40371			0.27706	5,000
09/11/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.66780			0.49912	9,000
09/11/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.05981			0.13236	0
09/11/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.01390			0.04442	0
09/11/2015	\$ / R On 25 November 2015			Any day expiry	14.33650			14.13740	301
09/11/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	1.01170			0.81960	201
09/11/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.00018			0.00030	300
09/11/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.62747			0.46547	201
09/11/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.70042			0.52991	15,000
09/11/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.91352			0.72384	5,000
09/11/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	1.10049			0.90678	5,000
09/11/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	1.09061			0.89705	11,500
09/11/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.70708			1.50898	0
09/11/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	1.30870			1.11255	5,000
09/11/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	3.53650			3.33741	0
09/11/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	3.18650			2.98741	0
09/11/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	1.40817			1.21131	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	1.48779			1.29054	0
09/11/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.52313			0.37627	250
09/11/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.11368			3.31290	0
09/11/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.00411			0.00965	15,000
09/11/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.00520			0.01220	201
09/11/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.00702			0.01644	0
09/11/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.01392			0.04251	0
09/11/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00000			0.00001	300
09/11/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.00220			0.00515	5,000
09/11/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.02097			0.05807	0
09/11/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.00058			0.00158	5,000
09/11/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.00399			0.00938	0
09/11/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.00129			0.00314	15,000
09/11/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.03663			0.08887	0
09/11/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00000			0.00001	250
09/11/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.00167			0.00391	201
09/11/2015	\$ / R On 26 November 2015			Any day expiry	14.33910			14.14000	67
09/11/2015	\$ / R On 26 November 2015	13.13	C	Any day expiry	1.21239			1.01757	0
09/11/2015	\$ / R On 26 November 2015	13.13	P	Any day expiry	0.00329			0.00757	0
09/11/2015	\$ / R On 08 December 2015			Any day expiry	14.36970			14.17140	276
09/11/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	2.03053			1.83296	0
09/11/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.00083			0.00156	0
09/11/2015	\$ / R On 11 December 2015			Foreign Exchange Future	14.37730			14.17940	565,164
09/11/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	5.17730			4.97940	0
09/11/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	3.37735			3.17951	1,177
09/11/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.77749			2.57981	0
09/11/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	2.27788			2.08056	0
09/11/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	2.19800			2.00077	0
09/11/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.58033			1.38523	17,883
09/11/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	1.11143			0.92757	150
09/11/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00808			0.00704	0
09/11/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.82462			0.66012	12,000
09/11/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	1.01689			0.83717	12,000
09/11/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.99818			0.81939	1,300
09/11/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.79802			0.63649	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2015	\$ / R On 11 December 2015	14.09	C	Foreign Exchange Future	0.43974			0.32667	1,500
09/11/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.61011			1.41464	0
09/11/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.52081			1.32661	0
09/11/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.33364			1.14311	0
09/11/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	1.21701			1.02953	0
09/11/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.55604			0.42479	0
09/11/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.16488			0.11916	500
09/11/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.05905			0.04408	1,000
09/11/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.03798			0.02883	39,000
09/11/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	2.21797			2.02072	0
09/11/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.87877			1.68216	500
09/11/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	2.22795			2.03069	1,650
09/11/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.53072			1.33636	0
09/11/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.62756			2.42996	0
09/11/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.42771			2.23024	0
09/11/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.28401			0.20819	580
09/11/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	1.17845			0.99218	0
09/11/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	1.16884			0.98289	0
09/11/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.88760			0.71678	5,200
09/11/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.78044			0.62097	0
09/11/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.77169			0.61328	0
09/11/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.62379			0.48333	1,260
09/11/2015	\$ / R On 11 December 2015	13.84	C	Foreign Exchange Future	0.61607			0.47660	0
09/11/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.49934			0.37656	51,500
09/11/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	5.22730			5.02940	0
09/11/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	5.12730			4.92940	0
09/11/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.47767			2.28016	0
09/11/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	2.17803			1.98083	1,000
09/11/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.67967			1.48375	0
09/11/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	1.18808			1.00149	677
09/11/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	1.07343			0.89112	0
09/11/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.76297			0.60563	2,000
09/11/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.71183			0.56079	500
09/11/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.12977			0.09337	8,200
09/11/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.31869			0.23334	0
09/11/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.76749			2.56982	0
09/11/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	2.33781			2.14042	0
09/11/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	1.03567			0.85505	0
09/11/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.62005			1.42445	0
09/11/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.80904			1.61263	10,000
09/11/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.77917			1.58286	30,000
09/11/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	1.38258			1.19103	1,197
09/11/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.56337			0.43107	200
09/11/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.49250			0.37079	0
09/11/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.97742			2.77968	1,197
09/11/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.96099			0.78416	39,222
09/11/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	1.08291			0.90020	5,000
09/11/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	2.37776			2.18034	0
09/11/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.81900			1.62256	0
09/11/2015	\$ / R On 11 December 2015	14.04	C	Foreign Exchange Future	0.47229			0.35381	13,360
09/11/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.32911			0.24099	12,000
09/11/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.10353			0.07528	8,210
09/11/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.27001			0.19815	0
09/11/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.22990			0.16770	55,000
09/11/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.04846			0.03645	11,000
09/11/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.15145			0.10926	200
09/11/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.35066			0.25692	250
09/11/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.46567			0.34827	0
09/11/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	3.17738			2.97958	39,222
09/11/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	1.23636			1.04830	0
09/11/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	1.28489			1.09552	13,241
09/11/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	1.14008			0.95514	201
09/11/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.90581			0.73334	2,150
09/11/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.42734			3.22950	4,331
09/11/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.57759			2.38002	0
09/11/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.79908			1.60271	150
09/11/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.48117			1.28769	10,000
09/11/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.78921			0.62871	0
09/11/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.81572			0.65220	1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.64725			0.50382	0
09/11/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.74563			0.59049	0
09/11/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.42088			0.31107	0
09/11/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.37314			0.27373	1,000
09/11/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.09824			0.07166	111,100
09/11/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.02638			0.01998	53,000
09/11/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.13078			2.32764	0
09/11/2015	\$ / R On 11 December 2015	14.09	P	Foreign Exchange Future	0.15244			0.23727	0
09/11/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.04072			0.07709	4,000
09/11/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00634			0.01371	20,000
09/11/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.01413			0.02817	0
09/11/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.03732			0.07072	0
09/11/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.01959			0.03777	0
09/11/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.02088			0.03999	1,000
09/11/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.00281			0.00524	12,000
09/11/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.00303			0.00583	50,000
09/11/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.00351			0.00721	0
09/11/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00058			0.00116	0
09/11/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00065			0.00129	0
09/11/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00005			0.00011	0
09/11/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00019			0.00041	800
09/11/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
09/11/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.09607			0.16167	200
09/11/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.05453			0.10139	500
09/11/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.12520			0.20139	50,000
09/11/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00051			0.00102	0
09/11/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00070			0.00137	150
09/11/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.00187			0.00346	0
09/11/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.00237			0.00435	5,000
09/11/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
09/11/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.24139			0.35395	0
09/11/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	0.59247			0.75397	0
09/11/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.39270			6.59060	0
09/11/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.00342			0.00696	8,000
09/11/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.01115			0.02278	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.01613			0.03172	0
09/11/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.03030			0.05738	0
09/11/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.04567			0.08623	0
09/11/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.04314			0.08157	10,000
09/11/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.04439			0.08388	15,000
09/11/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.07649			0.13393	0
09/11/2015	\$ / R On 11 December 2015	13.84	P	Foreign Exchange Future	0.07877			0.13720	13,360
09/11/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.12204			0.19716	1,000
09/11/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00026			0.00056	20,000
09/11/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00041			0.00084	0
09/11/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.09874			0.16539	1,500
09/11/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.21336			0.31752	0
09/11/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.27671			0.39879	0
09/11/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.48758			0.63976	0
09/11/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.00759			0.01612	0
09/11/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.00971			0.02013	0
09/11/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.01154			0.02349	0
09/11/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.01278			0.02574	0
09/11/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.00147			0.00276	0
09/11/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	0.98175			1.16468	0
09/11/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.23068			1.41943	0
09/11/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.13837			0.21887	0
09/11/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.02851			0.05394	200
09/11/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.02369			0.04476	0
09/11/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.01561			0.03080	0
09/11/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.00906			0.01890	0
09/11/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00067			0.00132	0
09/11/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00008			0.00018	0
09/11/2015	\$ / R On 11 December 2015	14.04	P	Foreign Exchange Future	0.13499			0.21441	0
09/11/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.23181			0.34159	0
09/11/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	0.69623			0.86588	0
09/11/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00046			0.00094	121,600
09/11/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.00170			0.00316	2,000
09/11/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.00528			0.01163	54,500
09/11/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00012			0.00028	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.29271			0.41875	0
09/11/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.35260			0.48830	201
09/11/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.09116			1.27705	0
09/11/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.52415			0.67986	0
09/11/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.00178			0.00331	0
09/11/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00073			0.00143	0
09/11/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.00275			0.00505	402
09/11/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.00174			0.00323	0
09/11/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
09/11/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00019			0.00042	580
09/11/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00004			0.00010	8,917
09/11/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00037			0.00076	8,210
09/11/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.01078			0.02209	60
09/11/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.01837			0.03565	1,260
09/11/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.04833			0.09109	10,000
09/11/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.16358			0.25167	200
09/11/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.19584			0.29433	0
09/11/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.06995			0.12442	11,200
09/11/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.04191			0.07931	250
09/11/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.03842			0.07280	10,000
09/11/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.72094			0.89226	0
09/11/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.44908			1.64058	0
09/11/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.00387			0.00829	100
09/11/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00029			0.00062	1,100
09/11/2015	\$ / R On 21 December 2015			Any day expiry	14.40440			14.20670	250
09/11/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.45421			0.34508	250
09/11/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	3.26459			3.06703	0
09/11/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.60447			3.40682	0
09/11/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.00224			0.00143	300
09/11/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	3.25459			3.05704	0
09/11/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.19981			0.28838	0
09/11/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00007			0.00012	300
09/11/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.46784			3.66473	0
09/11/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00019			0.00034	250
09/11/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00019			0.00033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2015	\$ / R On 29 December 2015			Any day expiry	14.42660			14.22850	0
09/11/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	0.97749			0.80910	0
09/11/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	0.64399			0.51192	100
09/11/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.05089			0.08060	100
09/11/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.13739			0.20342	0
09/11/2015	\$ / R On 12 January 2016			Any day expiry	14.46540			14.26650	47
09/11/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	0.79420			0.65234	0
09/11/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.12880			0.18584	0
09/11/2015	\$ / R On 13 January 2016			Any day expiry	14.46790			14.26900	1,650
09/11/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.55668			1.36826	0
09/11/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.01878			0.02926	0
09/11/2015	\$ / R On 27 January 2016			Any day expiry	14.50380			14.30400	0
09/11/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.23781			0.19103	0
09/11/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	1.09188			0.92805	0
09/11/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.56352			1.37765	4,600
09/11/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.45826			0.37123	250
09/11/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.43260			1.25280	3,600
09/11/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.20414			0.16454	150
09/11/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.70826			2.51007	0
09/11/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.08808			0.12405	150
09/11/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.89401			1.04703	0
09/11/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.43446			0.54723	0
09/11/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00446			0.00607	250
09/11/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.03880			0.05880	0
09/11/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.02972			0.04365	0
09/11/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.02034			1.18054	0
09/11/2015	\$ / R On 29 January 2016			Any day expiry	14.50890			14.30900	0
09/11/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	0.90914			0.76342	0
09/11/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	0.57673			0.46937	100
09/11/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.32783			0.42037	0
09/11/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.14024			0.19442	100
09/11/2015	\$ / R On 12 February 2016			Any day expiry	14.54480			14.34410	0
09/11/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.24015			0.19852	1,000
09/11/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.95021			2.75126	0
09/11/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00541			0.00716	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.09535			1.25442	0
09/11/2015	\$ / R On 19 February 2016			Any day expiry	14.56300			14.36210	0
09/11/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.85849			0.72837	3,600
09/11/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.22549			0.29627	0
09/11/2015	\$ / R On 25 February 2016			Any day expiry	14.57870			14.37750	0
09/11/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.78661			2.58868	0
09/11/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.43368			0.36324	250
09/11/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	1.19890			1.03875	0
09/11/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.23471			0.19745	150
09/11/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.29601			1.45995	0
09/11/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00791			0.01118	250
09/11/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.12020			0.16125	150
09/11/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.69498			0.82574	0
09/11/2015	\$ / R On 29 February 2016			Any day expiry	14.57920			14.38780	0
09/11/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	0.89454			0.77141	0
09/11/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.53248			0.45360	100
09/11/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.55328			0.66580	0
09/11/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.23534			0.30361	100
09/11/2015	\$ / R On 11 March 2016			Any day expiry	14.61770			14.41600	272
09/11/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	2.11818			1.92710	0
09/11/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.03048			0.04110	0
09/11/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.62550			14.42370	86,145
09/11/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.80525			2.60760	0
09/11/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.22336			1.06706	12,000
09/11/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.72819			0.62258	43,156
09/11/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.59537			0.50837	1,204
09/11/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.58976			2.39360	0
09/11/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.29424			0.00000	1,400
09/11/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	3.08213			2.88236	0
09/11/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.53128			2.33560	0
09/11/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.68751			2.49063	0
09/11/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.55011			0.46982	2,000
09/11/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.47771			0.40718	0
09/11/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	3.03248			2.83314	0
09/11/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.72671			2.52956	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.43591			0.37118	250
09/11/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	0.78684			0.00000	0
09/11/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.90322			0.77935	1,650
09/11/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.83474			2.63693	0
09/11/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.14388			0.12511	35,000
09/11/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.45895			1.29068	0
09/11/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.78135			0.66996	10,000
09/11/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.36846			0.31426	38,000
09/11/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.58000			2.38392	0
09/11/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.16180			1.00911	0
09/11/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.63555			0.54224	1,300
09/11/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.16647			0.14412	1,000
09/11/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.59952			2.40328	0
09/11/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.59882			1.42232	0
09/11/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.87281			1.68577	29,370
09/11/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.50991			1.33941	1,000
09/11/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.94062			0.81314	788
09/11/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.53105			0.45329	29,370
09/11/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.26263			1.10413	1,000
09/11/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.73457			1.55041	0
09/11/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.20611			0.17749	0
09/11/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.03411			0.02700	1,500
09/11/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.26642			0.22831	1,000
09/11/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.63859			2.44206	0
09/11/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.92871			1.74065	0
09/11/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	2.38575			2.19143	0
09/11/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.10774			1.91681	12,000
09/11/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.06520			0.92140	10,000
09/11/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.57949			3.37866	0
09/11/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.14786			0.19336	0
09/11/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.41269			0.50888	0
09/11/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.55987			0.67467	0
09/11/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.75221			0.88348	0
09/11/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.01426			0.01990	0
09/11/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.01450			0.02022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.04097			2.22042	0
09/11/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00663			0.00866	42,370
09/11/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	1.26874			0.00000	0
09/11/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00975			0.01390	1,204
09/11/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.26838			2.45141	0
09/11/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.36134			0.00000	800
09/11/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.01121			0.01586	788
09/11/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.27772			0.35565	0
09/11/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.62461			0.74612	0
09/11/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.84041			0.97748	0
09/11/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	5.63861			5.83330	0
09/11/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00698			0.00944	30,000
09/11/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.13713			0.18043	0
09/11/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.01201			0.01693	1,000
09/11/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.73061			1.90379	0
09/11/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.39092			1.55461	0
09/11/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.01578			0.02190	786
09/11/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.04321			0.05695	10,000
09/11/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.05907			0.07671	38,000
09/11/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.65555			0.77959	0
09/11/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.51005			0.61854	0
09/11/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.25512			0.32944	0
09/11/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.01402			0.01958	0
09/11/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.07332			0.09862	35,000
09/11/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.04731			0.06207	0
09/11/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.08441			0.11571	0
09/11/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.09345			0.12698	10,000
09/11/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.16630			0.21541	250
09/11/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.36585			0.45626	0
09/11/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.01296			1.16056	0
09/11/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00924			0.01323	1,000
09/11/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00399			0.00496	1,500
09/11/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.02025			0.02773	10,000
09/11/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.03224			0.04311	0
09/11/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.19970			0.25770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.01309			0.01836	30,000
09/11/2015	\$ / R On 16 March 2016			Any day expiry	14.63080			14.42880	0
09/11/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.39956			1.23449	0
09/11/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.58653			0.50188	17,991
09/11/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.10876			0.14569	17,991
09/11/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.58573			0.70308	0
09/11/2015	\$ / R On 23 March 2016			Any day expiry	14.64900			14.44680	0
09/11/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.48546			0.41653	19,744
09/11/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.16400			1.01417	0
09/11/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.80646			0.93973	0
09/11/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.18500			0.23737	19,744
09/11/2015	\$ / R On 29 March 2016			Any day expiry	14.66460			14.46220	0
09/11/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.87501			2.67646	0
09/11/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.42088			0.36303	250
09/11/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.27104			0.23543	150
09/11/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.31405			1.15640	0
09/11/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	1.56644			1.73323	0
09/11/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.00628			1.15083	0
09/11/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.01041			0.01426	250
09/11/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.14945			0.19420	150
09/11/2015	\$ / R On 18 April 2016			Any day expiry	14.71670			14.51350	0
09/11/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.04396			0.91771	0
09/11/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.43847			0.38366	17,896
09/11/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.14177			1.29016	0
09/11/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.29726			0.37421	17,896
09/11/2015	\$ / R On 26 April 2016			Any day expiry	14.73750			14.53400	0
09/11/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.40808			1.25169	0
09/11/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.29167			0.25797	150
09/11/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.95321			2.75548	0
09/11/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.40563			0.35724	250
09/11/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.84417			2.01397	0
09/11/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.01571			0.02148	250
09/11/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.17058			0.21769	150
09/11/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.32813			1.48325	0
09/11/2015	\$ / R On 10 May 2016			Any day expiry	14.77400			14.75120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.94131			0.00000	0
09/11/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.48083			0.00000	8,403
09/11/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	1.21683			0.00000	0
09/11/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.44731			0.00000	8,403
09/11/2015	\$ / R On 27 May 2016			Any day expiry	14.81910			14.61350	0
09/11/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.51088			1.35387	0
09/11/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.30667			0.27577	150
09/11/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.04283			2.84348	0
09/11/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.39581			0.35456	250
09/11/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.18757			2.36227	0
09/11/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.19178			0.24037	150
09/11/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.70671			1.87106	0
09/11/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.02373			0.02998	250
09/11/2015	\$ / R On 06 June 2016			Any day expiry	14.84560			14.63920	0
09/11/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.57565			0.51461	1,000
09/11/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.68795			2.49295	0
09/11/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.18005			1.32541	0
09/11/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.04235			0.05375	1,000
09/11/2015	\$ / R On 09 June 2016			Any day expiry	14.85360			14.64690	264
09/11/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.70937			1.54203	0
09/11/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.71774			1.54959	0
09/11/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.70100			1.53448	0
09/11/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.15740			0.19758	0
09/11/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.15414			0.19269	0
09/11/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.15577			0.19513	0
09/11/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.86420			14.65710	33,036
09/11/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.32915			0.29774	2,310
09/11/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.76539			0.68470	330
09/11/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.73971			0.66179	53,633
09/11/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.80590			1.63040	0
09/11/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.56457			1.40732	53,633
09/11/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.74644			2.55045	0
09/11/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.31363			0.28405	700
09/11/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.29792			0.27020	545
09/11/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.72157			1.55392	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.54206			1.38608	0
09/11/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.97841			1.79765	0
09/11/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.21652			0.20817	6,600
09/11/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.71321			1.54638	0
09/11/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.72994			1.56147	0
09/11/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.41993			0.37826	750
09/11/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.36959			0.33339	36,230
09/11/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.05758			1.87468	0
09/11/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.20037			0.25022	545
09/11/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.83119			0.95760	0
09/11/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.87551			1.00469	0
09/11/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.27495			2.45064	0
09/11/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.11421			0.14055	750
09/11/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.20786			0.25898	36,230
09/11/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.37943			2.55695	0
09/11/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.15901			0.19928	0
09/11/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.49372			2.67310	0
09/11/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.15737			0.19682	0
09/11/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.04224			0.05335	330
09/11/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.14170			0.17330	700
09/11/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.03539			2.20629	0
09/11/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.15574			0.19437	0
09/11/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.78573			1.95116	0
09/11/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.52232			3.72107	0
09/11/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.10338			0.12758	6,600
09/11/2015	\$ / R On 28 June 2016			Any day expiry	14.90410			14.69560	0
09/11/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.13469			2.93241	0
09/11/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.39088			0.35430	250
09/11/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.33223			0.30226	150
09/11/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.61208			1.45449	0
09/11/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.46813			2.64666	0
09/11/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.20798			0.25889	150
09/11/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.03059			0.03681	250
09/11/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.10678			2.27870	0
09/11/2015	\$ / R On 27 July 2016			Any day expiry	14.98110			14.77010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.70127			1.54365	0
09/11/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.38292			0.35103	250
09/11/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.34396			0.31626	150
09/11/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.21735			3.01269	0
09/11/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.22017			0.27355	150
09/11/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.53182			2.71093	0
09/11/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.03625			0.04259	250
09/11/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.81286			2.99616	0
09/11/2015	\$ / R On 11 August 2016			Any day expiry	15.02100			14.80860	0
09/11/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.74506			0.67814	2,000
09/11/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.42532			2.23366	0
09/11/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.24406			1.38954	0
09/11/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.10432			0.12506	2,000
09/11/2015	\$ / R On 26 August 2016			Any day expiry	15.06260			14.85010	0
09/11/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.30427			3.09873	0
09/11/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.79947			1.63744	0
09/11/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.37896			0.34950	250
09/11/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.35481			0.33499	150
09/11/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.23687			0.28734	150
09/11/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.01636			3.19940	0
09/11/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.22221			3.41489	0
09/11/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.04167			0.04863	250
09/11/2015	\$ / R On 06 September 2016			Any day expiry	15.09310			14.88060	0
09/11/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.83644			1.67082	0
09/11/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.68873			1.53769	0
09/11/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.39797			0.36699	10,000
09/11/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.39130			0.36099	10,000
09/11/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.29563			0.35709	0
09/11/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.24334			0.29022	10,000
09/11/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.04487			3.22639	0
09/11/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.09820			3.28039	0
09/11/2015	\$ / R On 08 September 2016			Any day expiry	15.09870			14.88610	0
09/11/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.45734			0.42036	48,990
09/11/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.64148			1.49336	0
09/11/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.32278			0.38726	48,990

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.65864			2.83426	0
09/11/2015	\$ / R On 15 September 2016			Any day expiry	15.11810			14.90550	259
09/11/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.03416			1.85498	0
09/11/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.02602			1.84710	0
09/11/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.01789			1.83924	0
09/11/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.20606			0.23948	0
09/11/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.20792			0.24160	0
09/11/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.20979			0.24374	0
09/11/2015	\$ / R On 19 September 2016			Foreign Exchange Future	15.12920			14.91660	13,149
09/11/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.45544			0.41939	405
09/11/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.08860			1.90649	0
09/11/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.04781			1.86690	0
09/11/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.03158			1.85117	0
09/11/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.03969			1.85903	0
09/11/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.43055			0.39701	10,000
09/11/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.21238			0.24457	0
09/11/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.20861			0.24030	0
09/11/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.82624			3.00279	0
09/11/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.19940			0.22989	405
09/11/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.00135			3.18041	0
09/11/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.21049			0.24243	0
09/11/2015	\$ / R On 28 September 2016			Any day expiry	15.15420			14.94150	0
09/11/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.40243			3.19525	0
09/11/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.39390			0.37865	250
09/11/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.38828			0.37390	150
09/11/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.90942			1.73872	0
09/11/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.04823			0.05375	250
09/11/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.25522			0.29722	150
09/11/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.64408			3.84240	0
09/11/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.48970			3.68715	0
09/11/2015	\$ / R On 26 October 2016			Any day expiry	15.23200			15.01910	0
09/11/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.00130			1.82344	0
09/11/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.42514			0.41300	150
09/11/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.42732			0.41480	250
09/11/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.48614			3.27762	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.04314			4.24390	0
09/11/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.26930			0.30434	150
09/11/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.05414			0.05852	250
09/11/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.96532			4.16570	0
09/11/2015	\$ / R On 28 November 2016			Any day expiry	15.32380			15.11150	0
09/11/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.58366			3.37537	0
09/11/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.10749			1.93212	0
09/11/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.46781			0.45409	400
09/11/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.54401			4.74259	0
09/11/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.05986			0.06387	250
09/11/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.28369			0.32062	150
09/11/2015	\$ / R On 14 December 2016			Any day expiry	15.36850			15.15660	251
09/11/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.86372			2.67083	0
09/11/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.84639			2.65387	0
09/11/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.85505			2.66234	0
09/11/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.13522			0.15423	0
09/11/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.13655			0.15574	0
09/11/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.13789			0.15727	0
09/11/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
09/11/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.53087			0.53376	0
09/11/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.53336			0.53625	0
09/11/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.52840			0.53128	0
09/11/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.21367			1.21656	0
09/11/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.22120			1.22408	0
09/11/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.20616			1.20905	0
09/11/2015	\$ / R On 19 December 2016			Foreign Exchange Future	15.38240			15.17070	1,010
09/11/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.32852			2.14500	0
09/11/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.50667			0.44646	150
09/11/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.64471			3.43794	0
09/11/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.49758			0.43816	250
09/11/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.32053			2.13721	0
09/11/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.17103			1.99834	0
09/11/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.33653			2.15280	0
09/11/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.87427			5.02576	0
09/11/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.92518			5.07746	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.24813			0.27651	0
09/11/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.24612			0.27430	0
09/11/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.28863			0.32764	150
09/11/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.24413			0.27210	0
09/11/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.06231			0.06724	250
09/11/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.61680			15.40760	0
09/11/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.44821			1.35026	0
09/11/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.44462			1.34660	0
09/11/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.44105			1.34295	0
09/11/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.17782			1.28900	0
09/11/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.18425			1.29535	0
09/11/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.17141			1.28266	0
09/11/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	14.37730			14.17940	777
09/11/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.53762			2.34007	0
09/11/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.52763			2.33009	0
09/11/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.51764			2.32010	0
09/11/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00033			0.00069	0
09/11/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00034			0.00070	0
09/11/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00032			0.00067	0
09/11/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.62550			14.42370	189
09/11/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	2.26051			2.06757	0
09/11/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	2.25092			2.05809	0
09/11/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	2.24133			2.04862	0
09/11/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.02542			0.03439	0
09/11/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.02583			0.03492	0
09/11/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.02501			0.03387	0
09/11/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.86420			14.65710	189
09/11/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.60251			1.44315	0
09/11/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.59488			1.43594	0
09/11/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.61016			1.45038	0
09/11/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.18831			0.23605	0
09/11/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.19068			0.23884	0
09/11/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.18596			0.23328	0
09/11/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.12920			14.91660	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.04236			0.95293	0
09/11/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.04614			0.95651	0
09/11/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.03861			0.94937	0
09/11/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.91316			1.03633	0
09/11/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.90694			1.02991	0
09/11/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.91941			1.04277	0
09/11/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.68890			21.36670	40,365
09/11/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	1.01450			0.76224	18,900
09/11/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.51589			0.36028	500
09/11/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.52999			3.20926	0
09/11/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	2.29998			1.98573	700
09/11/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.69754			0.49778	0
09/11/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	3.20096			2.88122	0
09/11/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.81952			3.49825	0
09/11/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	3.18104			2.86138	0
09/11/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.49765			1.19278	0
09/11/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.36212			0.25334	10,000
09/11/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	3.19100			2.87130	0
09/11/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.98248			0.73460	0
09/11/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.05730			0.04464	10,000
09/11/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.71660			1.40781	500
09/11/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.40377			1.10303	8,250
09/11/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.60189			1.29499	0
09/11/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	1.03068			0.77628	0
09/11/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.60242			0.42270	4,500
09/11/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00062			0.00155	830
09/11/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.00206			0.00452	0
09/11/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.10358			0.17790	4,500
09/11/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.20864			0.33108	3,000
09/11/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.01108			0.01903	0
09/11/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.49322			0.70664	0
09/11/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.09560			0.16554	0
09/11/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.32699			0.49358	500
09/11/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.00109			0.00256	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.03299			0.04829	12,000
09/11/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.09178			0.15958	6,000
09/11/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.26352			0.40600	0
09/11/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.02769			0.04111	0
09/11/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.03875			0.05608	20,000
09/11/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.04487			0.06633	0
09/11/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	1.56840			1.87794	0
09/11/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.00210			0.00460	0
09/11/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.00214			0.00468	0
09/11/2015	£ / R On 12 January 2016			Any day expiry	22.77380			22.42600	2
09/11/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.75950			1.46648	0
09/11/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.07570			0.13048	0
09/11/2015	£ / R On 14 March 2016			Foreign Exchange Future	22.06920			21.73770	9,752
09/11/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.94664			2.63656	0
09/11/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.92753			2.61774	0
09/11/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.93708			2.62715	0
09/11/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.06744			0.08886	0
09/11/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.06788			0.08945	0
09/11/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.06833			0.09004	0
09/11/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.43720			22.09410	0
09/11/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.25726			1.99848	0
09/11/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.24970			1.99133	0
09/11/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.26484			2.00565	0
09/11/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.32006			0.40438	0
09/11/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.32250			0.40723	0
09/11/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.31764			0.40155	0
09/11/2015	£ / R On 08 September 2016			Any day expiry	22.80200			22.44690	0
09/11/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.60612			1.42662	0
09/11/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.62183			0.55198	12,264
09/11/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.20020			1.95688	0
09/11/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.60150			1.42243	0
09/11/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.61076			1.43084	0
09/11/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.59820			0.70998	12,264
09/11/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.06412			1.23972	0
09/11/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.05876			1.23394	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	3.66983			3.95508	0
09/11/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.06950			1.24553	0
09/11/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.84870			22.49390	200
09/11/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.34362			1.19547	0
09/11/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.34728			1.19876	0
09/11/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.35095			1.20205	0
09/11/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.49858			1.70486	0
09/11/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.49225			1.69815	0
09/11/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.50492			1.71157	0
09/11/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11659			0.11549	8,134
09/11/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01659			0.01551	0
09/11/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00665			0.00589	0
09/11/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02659			0.02549	0
09/11/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00000			0.00002	0
09/11/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00006			0.00040	0
09/11/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
09/11/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11896			0.11781	1,149
09/11/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01903			0.01798	0
09/11/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00955			0.00926	0
09/11/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00322			0.00375	0
09/11/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00059			0.00145	0
09/11/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00426			0.00595	0
09/11/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00007			0.00017	0
09/11/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.12130			0.12008	0
09/11/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00564			0.00644	0
09/11/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01222			0.01210	0
09/11/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00275			0.00350	0
09/11/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01145			0.01342	0
09/11/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00434			0.00636	0
09/11/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00092			0.00202	0
09/11/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.43440			15.23220	96,341
09/11/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.48442			4.28223	0
09/11/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.15689			0.97336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.18140			0.13511	6,000
09/11/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.53876			0.41862	0
09/11/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.55932			0.43617	0
09/11/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.38540			2.18460	0
09/11/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.56627			0.44213	0
09/11/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.41508			1.22279	0
09/11/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.59091			1.39477	0
09/11/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.05177			0.03995	6,877
09/11/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.54173			1.34665	0
09/11/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.57327			0.44813	0
09/11/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.38512			0.29210	0
09/11/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.12887			0.20593	0
09/11/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.13492			0.21397	0
09/11/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.13187			0.20993	0
09/11/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.24072			0.34990	0
09/11/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.01068			0.02059	12,000
09/11/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00002			0.00003	0
09/11/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00100			0.00240	6,877
09/11/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.14436			0.22642	50,000
09/11/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.52700			0.68291	0
09/11/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.02249			0.04116	100
09/11/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.00651			0.01257	12,000
09/11/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.00733			0.01445	6,076
09/11/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.11737			1.30775	0
09/11/2015	€ / R On 29 December 2015			Any day expiry	15.49710			15.29250	0
09/11/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.29230			0.23041	100
09/11/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	0.47628			0.37785	0
09/11/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.27918			0.38535	100
09/11/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.49520			0.63791	0
09/11/2015	€ / R On 25 January 2016			Any day expiry	15.58700			15.37870	0
09/11/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.07909			0.92280	0
09/11/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.08714			0.93006	0
09/11/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.07107			0.91556	0
09/11/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.90252			0.76478	1,000
09/11/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.85300			0.72024	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.11209			0.16410	0
09/11/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.11407			0.16686	0
09/11/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.11014			0.16136	0
09/11/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.18600			0.26154	0
09/11/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.16552			0.23608	0
09/11/2015	€ / R On 29 January 2016			Any day expiry	15.59400			15.38550	0
09/11/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	0.71954			0.60356	0
09/11/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	0.51617			0.42907	100
09/11/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.27554			0.36806	100
09/11/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.44217			0.56357	0
09/11/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.74290			15.53100	29,017
09/11/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.81639			1.62564	0
09/11/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.08359			0.94604	24,000
09/11/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.41248			0.35446	36,640
09/11/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.95430			1.76005	0
09/11/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.52839			0.45550	26,000
09/11/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.80727			1.61711	0
09/11/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.82552			1.63451	0
09/11/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.51013			0.43953	650
09/11/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.57025			2.36597	0
09/11/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.98337			0.85662	0
09/11/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.79455			0.68710	0
09/11/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.45882			0.39478	24,000
09/11/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.30754			1.14850	0
09/11/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.78906			1.60008	0
09/11/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.04174			0.90950	0
09/11/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.71544			2.50973	0
09/11/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.07437			0.09611	0
09/11/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.96958			1.12346	0
09/11/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.73549			0.87450	0
09/11/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.07349			0.09464	0
09/11/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.24069			0.31504	0
09/11/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.07262			0.09351	0
09/11/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.76723			0.90853	0
09/11/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.16464			0.21750	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.07616			0.09909	12,000
09/11/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.25884			0.33850	15,000
09/11/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.02735			0.03497	18,000
09/11/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.06140			0.07905	12,000
09/11/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.02254			0.02873	18,000
09/11/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.29047			0.37562	0
09/11/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.42165			0.52610	25,000
09/11/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.86592			1.01378	0
09/11/2015	€ / R On 13 June 2016			Foreign Exchange Future	16.04660			15.82510	39
09/11/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.99051			1.80339	0
09/11/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.21731			1.09302	0
09/11/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.22359			1.09833	0
09/11/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.86267			0.77193	6,000
09/11/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.21149			1.08774	0
09/11/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.42071			0.51792	0
09/11/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.77607			0.90683	0
09/11/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.42489			0.52264	0
09/11/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.41699			0.51323	0
09/11/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.14391			0.17829	6,000
09/11/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.39260			16.16150	500
09/11/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.78595			1.62578	0
09/11/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.79962			1.63855	0
09/11/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.79278			1.63216	0
09/11/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.35018			0.42066	0
09/11/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.35335			0.42428	0
09/11/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.34702			0.41705	0
09/11/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.72020			16.48500	3,000
09/11/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.13079			1.04394	0
09/11/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.13414			1.04703	0
09/11/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.13750			1.05014	0
09/11/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.41394			1.56203	0
09/11/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.42059			1.56894	0
09/11/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.40730			1.55514	0
09/11/2015	AU\$ / R On 23 November 2015			Any day expiry	10.19290			10.06100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2015	AU\$ / R On 23 November 2015	10.06	C	Any day expiry	0.17775			0.00000	0
09/11/2015	AU\$ / R On 23 November 2015	10.06	P	Any day expiry	0.04485			0.00000	10,000
09/11/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.12140			10.00080	15,133
09/11/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.82502			0.70963	0
09/11/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.11552			0.08531	201
09/11/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.87141			2.75081	0
09/11/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.82141			2.70081	0
09/11/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.77141			2.65081	0
09/11/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.53452			0.43307	201
09/11/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.01312			0.03227	0
09/11/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.00362			0.00883	201
09/11/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.19412			0.28451	0
09/11/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00001			0.00001	0
09/11/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00001			0.00001	0
09/11/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00001			0.00001	0
09/11/2015	AU\$ / R On 15 January 2016			Any day expiry	10.16740			10.05010	3
09/11/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	0.32996			0.26322	0
09/11/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	0.31687			0.25193	0
09/11/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	0.32338			0.25754	0
09/11/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.11598			0.16744	0
09/11/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.11947			0.17183	0
09/11/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.11256			0.16312	0
09/11/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.24600			10.12710	6,634
09/11/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.80258			0.70621	0
09/11/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.79405			0.69812	0
09/11/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.81114			0.71434	0
09/11/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.05514			0.07724	0
09/11/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.05658			0.07911	0
09/11/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.05805			0.08102	0
09/11/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.37180			10.25060	250
09/11/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.56604			0.50370	0
09/11/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.57161			0.50879	0
09/11/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.57722			0.51391	0
09/11/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.28981			0.34819	0
09/11/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.28542			0.34331	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.29424			0.35310	0
09/11/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.51860			10.39450	500
09/11/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.71510			0.65137	0
09/11/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.70468			0.64175	0
09/11/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.70988			0.64654	0
09/11/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.38650			0.44687	0
09/11/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.39608			0.45725	0
09/11/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.39128			0.45204	0
09/11/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.83600			10.68230	0
09/11/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.36919			0.26561	0
09/11/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.36106			0.25900	0
09/11/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.37740			0.27232	0
09/11/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.03319			0.08331	0
09/11/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.03506			0.08670	0
09/11/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.03140			0.08002	0
09/11/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	11.02010			10.86420	0
09/11/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.46023			0.38295	0
09/11/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.46587			0.38786	0
09/11/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.45464			0.37808	0
09/11/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.23577			0.31366	0
09/11/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.24454			0.32388	0
09/11/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.24013			0.31875	0
09/11/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.31090			14.13980	7,272
09/11/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.48114			0.37789	0
09/11/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.47464			0.37230	0
09/11/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.46820			0.36677	0
09/11/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.16374			0.23250	0
09/11/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.16024			0.22809	0
09/11/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.16730			0.23697	0
09/11/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.63140			14.44680	1,734
09/11/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.44755			0.39139	0
09/11/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.44113			0.38574	0
09/11/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.44433			0.38855	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.81293			0.94175	0
09/11/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.81973			0.94894	0
09/11/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.80615			0.93459	0
09/11/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.24460			2.21400	25,268
09/11/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.25566			0.22556	0
09/11/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.23597			0.20615	0
09/11/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.24581			0.21576	0
09/11/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00121			0.00176	0
09/11/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00106			0.00156	0
09/11/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00137			0.00215	0
09/11/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.26490			2.23410	0
09/11/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.12846			0.10924	0
09/11/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.12231			0.10376	0
09/11/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.11634			0.09848	0
09/11/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.05741			0.06966	0
09/11/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.06144			0.07438	0
09/11/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.05356			0.06514	0
09/11/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.07200			2.04430	0
09/11/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.08102			0.06673	0
09/11/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.08827			0.07289	0
09/11/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.09582			0.07937	0
09/11/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.01627			0.02859	0
09/11/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.01902			0.03243	0
09/11/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.01382			0.02507	0
09/11/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.11520			2.08660	0
09/11/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.08544			0.07548	0
09/11/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.07767			0.06861	0
09/11/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.08148			0.07197	0
09/11/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.11024			0.12888	0
09/11/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.12247			0.14201	0
09/11/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.11628			0.13537	0
09/11/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13950			0.13780	1,960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13910			0.13590	0
09/11/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13810			0.13670	0
09/11/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.13730			0.13600	0
09/11/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.07120			0.07000	28,268
09/11/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06680			0.06570	0
09/11/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06390			0.06280	0
09/11/2015	NZ\$ / R On 20 November 2015			Any day expiry	9.34580			9.21260	0
09/11/2015	NZ\$ / R On 20 November 2015	9.28	C	Any day expiry	0.12730			0.06463	0
09/11/2015	NZ\$ / R On 20 November 2015	9.30	C	Any day expiry	0.11472			0.05783	0
09/11/2015	NZ\$ / R On 20 November 2015	9.34	C	Any day expiry	0.09158			0.04596	0
09/11/2015	NZ\$ / R On 20 November 2015	9.29	C	Any day expiry	0.12093			0.06115	0
09/11/2015	NZ\$ / R On 20 November 2015	9.34	P	Any day expiry	0.08578			0.17336	8,000
09/11/2015	NZ\$ / R On 20 November 2015	9.28	P	Any day expiry	0.06150			0.13203	0
09/11/2015	NZ\$ / R On 20 November 2015	9.30	P	Any day expiry	0.06892			0.14523	0
09/11/2015	NZ\$ / R On 20 November 2015	9.29	P	Any day expiry	0.06513			0.13855	0
09/11/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.36480			9.23360	0
09/11/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.30030			0.20469	0
09/11/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.29233			0.19810	0
09/11/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.30835			0.21140	0
09/11/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.03550			0.07109	0
09/11/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.03753			0.07450	0
09/11/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.03355			0.06780	0
09/11/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.46690			9.33450	0
09/11/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.46267			0.37865	0
09/11/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.44937			0.36677	0
09/11/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.45599			0.37268	0
09/11/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.13577			0.18415	0
09/11/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.13909			0.18818	0
09/11/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.14247			0.19227	0
09/11/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.57060			9.43400	0
09/11/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.73817			0.64158	0
09/11/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.72361			0.62889	0
09/11/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.73087			0.63521	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.16027			0.20121	0
09/11/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.15757			0.19758	0
09/11/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.16301			0.20489	0
09/11/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.33200			1.33040	0
09/11/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.02200			0.02040	0
09/11/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.03200			0.03040	0
09/11/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.01200			0.01040	0
09/11/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
09/11/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
09/11/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
09/11/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.07350			1.07420	1,463
09/11/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.07640			1.07680	0
09/11/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.07950			1.07970	0
09/11/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,808.32000			24,481.67000	0
09/11/2015	SGD / R On 11 December 2015			Foreign Exchange Future	10.07690			9.99180	0
09/11/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.02368			1.00800	0
09/11/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.03686			1.02048	0
09/11/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.03026			1.01423	0
09/11/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.30336			0.37243	0
09/11/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.30678			0.37620	0
09/11/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.29996			0.36868	0
09/11/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.21470			10.13200	3,243
09/11/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.86783			0.72059	0
09/11/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.89477			0.74762	0
09/11/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.92168			0.77463	0
09/11/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.67007			0.60562	0
09/11/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.65313			0.58859	0
09/11/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.68698			0.62263	0
09/11/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.88110			4.81890	0
09/11/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.38350			0.32340	0
09/11/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.37369			0.31374	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.39332			0.33308	0
09/11/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.00240			0.00450	0
09/11/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.00259			0.00484	0
09/11/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.00222			0.00418	0
09/11/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.83260			4.77180	0
09/11/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.37334			0.32909	0
09/11/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.38146			0.33660	0
09/11/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.38964			0.34432	0
09/11/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.04704			0.06252	0
09/11/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.05074			0.06729	0
09/11/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.04886			0.06480	0
09/11/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.05000			1.07190	7,688
09/11/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	0.99700			1.03520	1
Future Open Interest									992,591.00
Option Open Interest									2,666,263.00
Grand Total									3,658,854.00