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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/09/2015 TO: 10/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2015	\$ / R On 10 September 2015			Any day expiry	13.76890			13.70780	0
10/09/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	1.60890			1.54780	0
10/09/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.00000			0.00000	0
10/09/2015	\$ / R On 14 September 2015			Foreign Exchange Future	13.74880			13.71230	354,854
10/09/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	2.54880			2.51231	0
10/09/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	1.66880			1.63232	10,000
10/09/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	1.26882			1.23234	0
10/09/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.04891			1.01250	0
10/09/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.69023			0.65464	18,946
10/09/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.60157			0.56650	0
10/09/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.47567			0.44182	17,000
10/09/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.03151			0.02524	92,500
10/09/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	3.18880			3.15230	0
10/09/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.74974			0.71388	53,650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.36390			0.33186	0
10/09/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00012			0.00006	0
10/09/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	2.12880			2.09231	0
10/09/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	1.99880			1.96231	0
10/09/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	2.14880			2.11231	500
10/09/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	1.64880			1.61232	40
10/09/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	2.57880			2.54231	10,000
10/09/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	2.74880			2.71231	33,750
10/09/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	2.23880			2.20231	0
10/09/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	1.70880			1.67232	0
10/09/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.00330			0.00247	48,000
10/09/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	3.14880			3.11230	2,900
10/09/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	1.24883			1.21235	33,750
10/09/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.99896			0.96259	950
10/09/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	2.20880			2.17231	0
10/09/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	2.24880			2.21231	0
10/09/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	1.74880			1.71232	13,700
10/09/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	1.94880			1.91231	0
10/09/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	1.61880			1.58232	1,237
10/09/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	1.54880			1.51232	40
10/09/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	1.51880			1.48232	5,000
10/09/2015	\$ / R On 14 September 2015	12.39	C	Foreign Exchange Future	1.35881			1.32232	0
10/09/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	1.30882			1.27233	10,000
10/09/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	1.34881			1.31233	0
10/09/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.94903			0.91271	200
10/09/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	1.14885			1.11240	10,000
10/09/2015	\$ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.82933			0.79322	10,000
10/09/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.68034			0.64480	20,000
10/09/2015	\$ / R On 14 September 2015	13.80	C	Foreign Exchange Future	0.08166			0.06830	25,000
10/09/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	2.45880			2.42231	0
10/09/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	1.23883			1.20235	3,000
10/09/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	1.19884			1.16237	3,000
10/09/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	1.12886			1.09242	0
10/09/2015	\$ / R On 14 September 2015	12.86	C	Foreign Exchange Future	0.88915			0.85291	10,000
10/09/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.00696			0.00516	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	2.76880			2.73231	0
10/09/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	1.68880			1.65232	0
10/09/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	1.44880			1.41232	0
10/09/2015	\$ / R On 14 September 2015	12.27	C	Foreign Exchange Future	1.47880			1.44232	0
10/09/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	1.07889			1.04247	10,000
10/09/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	2.25880			2.22231	0
10/09/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.84926			0.81310	18,000
10/09/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	2.50880			2.47231	0
10/09/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.00201			0.00148	22,320
10/09/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.50440			0.47020	402
10/09/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.65072			0.61534	20,000
10/09/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.00687			0.00952	0
10/09/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.01510			0.01956	25,000
10/09/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	0.28271			0.31294	0
10/09/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00000			0.00000	18,946
10/09/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00000			0.00001	10,000
10/09/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.00000			0.00001	2,310
10/09/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.00000			0.00002	0
10/09/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.00002			0.00004	8,500
10/09/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.00143			0.00234	0
10/09/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.00277			0.00420	0
10/09/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00000			0.00001	8,775
10/09/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00000			0.00001	27,540
10/09/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.00000			0.00002	39,000
10/09/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.00000			0.00002	50,000
10/09/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.00000			0.00002	0
10/09/2015	\$ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00053			0.00092	0
10/09/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00011			0.00020	0
10/09/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.00002			0.00003	0
10/09/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.00003			0.00005	0
10/09/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.00016			0.00029	0
10/09/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00000			0.00001	59,545
10/09/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00000			0.00001	0
10/09/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.00000			0.00002	0
10/09/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00000			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2015	\$ / R On 14 September 2015	12.86	P	Foreign Exchange Future	0.00035			0.00061	0
10/09/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.00094			0.00158	0
10/09/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	0.70450			0.74017	0
10/09/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00000			0.00001	0
10/09/2015	\$ / R On 14 September 2015	12.27	P	Foreign Exchange Future	0.00000			0.00002	0
10/09/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.00006			0.00012	0
10/09/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.00009			0.00017	0
10/09/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.00000			0.00002	0
10/09/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00000			0.00001	540
10/09/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.00000			0.00002	13,000
10/09/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	0.55816			0.59286	0
10/09/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	4.75132			4.78776	0
10/09/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.00003			0.00005	0
10/09/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.00004			0.00007	0
10/09/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.00001			0.00003	0
10/09/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.00006			0.00010	0
10/09/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.00154			0.00250	0
10/09/2015	\$ / R On 14 September 2015	13.80	P	Foreign Exchange Future	0.13286			0.15600	0
10/09/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00000			0.00001	50,000
10/09/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.00000			0.00001	0
10/09/2015	\$ / R On 14 September 2015	12.39	P	Foreign Exchange Future	0.00001			0.00002	0
10/09/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.00000			0.00002	0
10/09/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.00023			0.00041	0
10/09/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00000			0.00001	50,000
10/09/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00001	24,142
10/09/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	0.83321			0.86918	0
10/09/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00046			0.00080	0
10/09/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.00560			0.00790	201
10/09/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.00192			0.00304	0
10/09/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.00000			0.00002	0
10/09/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00000			0.00001	48,000
10/09/2015	\$ / R On 16 September 2015			Any day expiry	13.74660			13.71700	0
10/09/2015	\$ / R On 16 September 2015	13.52	C	Any day expiry	0.27598			0.24961	3,000
10/09/2015	\$ / R On 16 September 2015	13.45	C	Any day expiry	0.33121			0.30432	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2015	\$ / R On 16 September 2015	13.45	P	Any day expiry	0.03461			0.03732	0
10/09/2015	\$ / R On 16 September 2015	13.52	P	Any day expiry	0.04938			0.05261	0
10/09/2015	\$ / R On 17 September 2015			Any day expiry	13.74900			13.71930	0
10/09/2015	\$ / R On 17 September 2015	13.80	C	Any day expiry	0.12177			0.00000	3,000
10/09/2015	\$ / R On 17 September 2015	12.98	C	Any day expiry	0.77098			0.74260	4,000
10/09/2015	\$ / R On 17 September 2015	13.00	C	Any day expiry	0.75118			0.72294	2,000
10/09/2015	\$ / R On 17 September 2015	13.80	P	Any day expiry	0.17277			0.00000	0
10/09/2015	\$ / R On 17 September 2015	12.98	P	Any day expiry	0.00198			0.00330	0
10/09/2015	\$ / R On 17 September 2015	13.00	P	Any day expiry	0.00218			0.00364	0
10/09/2015	\$ / R On 23 September 2015			Any day expiry	13.76310			13.73380	0
10/09/2015	\$ / R On 23 September 2015	13.93	C	Any day expiry	0.13825			0.13222	3,600
10/09/2015	\$ / R On 23 September 2015	13.93	P	Any day expiry	0.30515			0.32842	3,600
10/09/2015	\$ / R On 25 September 2015			Any day expiry	13.76800			13.73860	0
10/09/2015	\$ / R On 25 September 2015	13.09	C	Any day expiry	0.69599			0.66917	2,500
10/09/2015	\$ / R On 25 September 2015	13.09	P	Any day expiry	0.01799			0.02057	0
10/09/2015	\$ / R On 28 September 2015			Any day expiry	13.77530			13.74580	1,700
10/09/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	2.37538			2.34590	0
10/09/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.15240			0.14320	1,000
10/09/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00068			0.00064	300
10/09/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	2.62533			2.59584	0
10/09/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.97530			2.94582	0
10/09/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.55527			0.53017	250
10/09/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00003			0.00004	250
10/09/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	0.37710			0.39740	0
10/09/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	3.02538			3.05484	0
10/09/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00008			0.00010	1,000
10/09/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.04997			0.05437	0
10/09/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00000			0.00002	300
10/09/2015	\$ / R On 30 September 2015			Any day expiry	13.78010			13.75070	0
10/09/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.99191			0.96275	0
10/09/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.01181			0.01205	0
10/09/2015	\$ / R On 02 October 2015			Any day expiry	13.78500			13.75550	0
10/09/2015	\$ / R On 02 October 2015	13.47	C	Any day expiry	0.43806			0.41395	201
10/09/2015	\$ / R On 02 October 2015	13.47	P	Any day expiry	0.12306			0.12845	201
10/09/2015	\$ / R On 06 October 2015			Any day expiry	13.79470			13.76520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2015	\$ / R On 06 October 2015	13.25	C	Any day expiry	0.61650			0.58760	0
10/09/2015	\$ / R On 06 October 2015	13.25	P	Any day expiry	0.07180			0.07240	5,000
10/09/2015	\$ / R On 09 October 2015			Any day expiry	13.80190			13.77240	0
10/09/2015	\$ / R On 09 October 2015	13.98	C	Any day expiry	0.23450			0.21758	5,000
10/09/2015	\$ / R On 09 October 2015	13.98	P	Any day expiry	0.41260			0.42518	0
10/09/2015	\$ / R On 13 October 2015			Any day expiry	13.81160			13.78210	2,726
10/09/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.96068			0.92911	0
10/09/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.02908			0.02701	0
10/09/2015	\$ / R On 14 October 2015			Any day expiry	13.81410			13.89400	1,000
10/09/2015	\$ / R On 14 October 2015	13.89	C	Any day expiry	0.29442			0.00000	0
10/09/2015	\$ / R On 14 October 2015	13.89	P	Any day expiry	0.37032			0.00000	0
10/09/2015	\$ / R On 28 October 2015			Any day expiry	13.84800			13.81830	351
10/09/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.53061			0.49418	250
10/09/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.69922			2.66939	0
10/09/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.02486			0.02121	300
10/09/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	3.04856			3.01877	0
10/09/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00122			0.00109	250
10/09/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.15686			3.18291	0
10/09/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00056			0.00047	300
10/09/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.24261			0.23588	0
10/09/2015	\$ / R On 05 November 2015			Any day expiry	13.86740			13.83760	0
10/09/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.95250			0.91096	300
10/09/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	1.19067			1.15187	300
10/09/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.08510			0.07336	0
10/09/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.04327			0.03427	0
10/09/2015	\$ / R On 10 November 2015			Any day expiry	13.87950			13.84970	0
10/09/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.46868			0.43006	10,000
10/09/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.97227			0.92900	0
10/09/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.30971			0.27961	20,000
10/09/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.39918			0.39036	0
10/09/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.09277			0.07930	10,000
10/09/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.68021			0.67991	0
10/09/2015	\$ / R On 17 November 2015			Any day expiry	13.89660			13.86690	0
10/09/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.88472			0.84016	12,500
10/09/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.13812			0.12326	0

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10/09/2015	\$ / R On 18 November 2015			Any day expiry	13.89910			13.86940	0
10/09/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.87463			0.83099	6,000
10/09/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.14553			0.13159	0
10/09/2015	\$ / R On 20 November 2015			Any day expiry	13.90400			13.87440	0
10/09/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.90577			0.86226	0
10/09/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.14177			0.12786	8,000
10/09/2015	\$ / R On 24 November 2015			Any day expiry	13.91400			13.88430	0
10/09/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.45806			0.00000	5,000
10/09/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.59433			0.55324	9,000
10/09/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.53406			0.00000	0
10/09/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.36033			0.34894	0
10/09/2015	\$ / R On 25 November 2015			Any day expiry	13.91650			13.88680	250
10/09/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.79664			0.75305	201
10/09/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.06221			0.05344	300
10/09/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.57509			0.53451	201
10/09/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.61461			0.57313	15,000
10/09/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.73555			0.69233	5,000
10/09/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.85493			0.81125	5,000
10/09/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.84829			0.80462	15,000
10/09/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	1.00832			0.96531	5,000
10/09/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.33914			1.29959	0
10/09/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	3.11865			3.08879	0
10/09/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	1.15189			1.11017	0
10/09/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	1.08693			1.04456	0
10/09/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.52006			0.48106	250
10/09/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.77016			2.74020	0
10/09/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.59571			3.61664	0
10/09/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.18179			0.16782	15,000
10/09/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.21014			0.19625	201
10/09/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.24905			0.23553	0
10/09/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.34811			0.33633	0
10/09/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00215			0.00199	300
10/09/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.38859			0.37771	0
10/09/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.12182			0.10851	5,000
10/09/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.05264			0.04279	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.08539			0.07337	15,000
10/09/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.17843			0.16445	0
10/09/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.45356			0.44426	0
10/09/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.10043			0.08776	201
10/09/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00366			0.00340	250
10/09/2015	\$ / R On 08 December 2015			Any day expiry	13.94890			13.91910	276
10/09/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.64630			1.60968	0
10/09/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.03740			0.03058	0
10/09/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.95640			13.92660	442,968
10/09/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.75654			4.72671	0
10/09/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.95986			2.93018	1,177
10/09/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.36667			2.33626	0
10/09/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.88249			1.84885	0
10/09/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.69791			0.65609	0
10/09/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.80646			1.77196	0
10/09/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.25093			1.20998	17,883
10/09/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.89238			0.85009	150
10/09/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.81900			0.77663	1,300
10/09/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.71342			0.67148	0
10/09/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.11306			0.09985	0
10/09/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.50835			1.46906	500
10/09/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.55929			0.51968	0
10/09/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.32240			0.29281	4,000
10/09/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.21919			0.19678	2,000
10/09/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.83491			1.80075	1,650
10/09/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.82542			1.79114	0
10/09/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.20235			1.16082	0
10/09/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.05504			1.01189	0
10/09/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.22010			2.18905	0
10/09/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.02629			1.99398	0
10/09/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.93924			0.89550	0
10/09/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.93227			0.88890	0
10/09/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.68775			0.64602	0
10/09/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.68272			0.64103	0
10/09/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.52757			0.48910	18,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.40504			0.37106	580
10/09/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.80652			4.77670	0
10/09/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.70656			4.67674	0
10/09/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.07454			2.04259	0
10/09/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.78754			1.75280	1,000
10/09/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.94625			0.90214	677
10/09/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.67772			0.63609	2,000
10/09/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.64844			0.60714	500
10/09/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.29367			0.26586	8,200
10/09/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.01312			0.00969	0
10/09/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.42557			0.39070	20,000
10/09/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.35687			2.32643	0
10/09/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.93982			1.90676	0
10/09/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.44536			1.40679	10,000
10/09/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.41931			1.38043	30,000
10/09/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.28383			1.24328	0
10/09/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	1.09281			1.05005	1,197
10/09/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.56345			0.52364	100
10/09/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.52378			0.48542	0
10/09/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.43165			0.39652	12,000
10/09/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.39658			0.36299	4,000
10/09/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.36981			0.33753	55,000
10/09/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.31177			0.28282	200
10/09/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.26976			0.24355	8,210
10/09/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.97819			1.94547	0
10/09/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.45408			1.41562	0
10/09/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.79570			0.75337	39,222
10/09/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.56332			2.53347	1,197
10/09/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.44411			0.40847	250
10/09/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.76100			2.73146	39,222
10/09/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	1.01802			0.97450	13,241
10/09/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.91155			0.86932	201
10/09/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.76183			0.71961	14,950
10/09/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.48390			0.44680	0
10/09/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.45696			0.42082	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.26459			0.23874	61,100
10/09/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.16311			0.14512	53,000
10/09/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.00966			2.97995	4,331
10/09/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.17145			2.14014	0
10/09/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.17050			1.12860	15,000
10/09/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.43665			1.39798	150
10/09/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.70822			0.66631	1,300
10/09/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.69281			0.65104	0
10/09/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.36151			0.34949	4,000
10/09/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.09453			0.08338	0
10/09/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.10595			0.09422	0
10/09/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.14864			0.13529	0
10/09/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.21598			0.20349	0
10/09/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.26260			0.25003	4,000
10/09/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.34702			0.33488	3,000
10/09/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.02609			0.02225	0
10/09/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.02851			0.02415	0
10/09/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00346			0.00358	0
10/09/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.01027			0.00966	800
10/09/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00014			0.00011	0
10/09/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.65666			2.67325	0
10/09/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.41204			0.40054	500
10/09/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.51705			0.50704	100
10/09/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.57738			0.56882	50,000
10/09/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.02342			0.02016	0
10/09/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.03006			0.02536	150
10/09/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.06291			0.05383	0
10/09/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.76917			0.76410	0
10/09/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.17727			1.17926	0
10/09/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.82672			6.85309	0
10/09/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00012			0.00010	0
10/09/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.01369			0.01245	20,000
10/09/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.01989			0.01738	0
10/09/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.37135			0.35942	10,000
10/09/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.37632			0.36443	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.38132			0.36949	0
10/09/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.57117			0.56250	0
10/09/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.19284			0.17890	30,000
10/09/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.72771			0.72187	0
10/09/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.52289			0.51308	0
10/09/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.16162			0.14790	0
10/09/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.19587			0.18230	20,000
10/09/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.20515			0.19272	2,300
10/09/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.05195			0.04246	0
10/09/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.81864			0.81446	0
10/09/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	1.06600			1.06621	0
10/09/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.56279			1.57018	0
10/09/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.27930			0.26677	0
10/09/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.30543			0.29301	200
10/09/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.02902			0.02454	0
10/09/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00460			0.00486	0
10/09/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.84018			0.83639	0
10/09/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.91341			0.91093	201
10/09/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	1.10537			1.10622	0
10/09/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.28336			1.28695	0
10/09/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.75525			0.74992	0
10/09/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.02179			0.01887	121,600
10/09/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.05768			0.04902	2,000
10/09/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.13641			0.12345	1,000
10/09/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00692			0.00687	0
10/09/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.18985			0.17554	60
10/09/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.03114			0.02620	0
10/09/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.05896			0.05019	0
10/09/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.06025			0.05138	0
10/09/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.08743			0.07668	402
10/09/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00016			0.00014	0
10/09/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00326			0.00335	8,917
10/09/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.01047			0.00983	580
10/09/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.01814			0.01599	8,210
10/09/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.35182			0.33971	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.11410			0.10200	100
10/09/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.36641			0.35444	250
10/09/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.64750			0.64020	500
10/09/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.70056			0.69422	0
10/09/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.30819			1.31214	0
10/09/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.00672			2.01852	0
10/09/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.01505			0.01354	1,100
10/09/2015	\$ / R On 21 December 2015			Any day expiry	13.98170			13.95190	250
10/09/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.51095			0.47417	250
10/09/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.18491			3.15493	0
10/09/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.84637			2.81642	0
10/09/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.10246			0.09160	300
10/09/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.83642			2.80647	0
10/09/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.67925			0.67227	0
10/09/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00321			0.00303	300
10/09/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.99076			4.00970	0
10/09/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00472			0.00457	250
10/09/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00467			0.00452	0
10/09/2015	\$ / R On 13 January 2016			Any day expiry	14.04010			14.01030	1,150
10/09/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.26686			1.22720	0
10/09/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.15676			0.14690	0
10/09/2015	\$ / R On 27 January 2016			Any day expiry	14.07570			14.04580	0
10/09/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.28584			1.24706	4,600
10/09/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.54118			0.50647	250
10/09/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.18547			1.14576	3,600
10/09/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.30902			2.27498	0
10/09/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.94548			0.94067	0
10/09/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.03332			0.02918	250
10/09/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.21977			0.20996	0
10/09/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.18014			0.17126	0
10/09/2015	\$ / R On 12 February 2016			Any day expiry	14.11630			14.08640	0
10/09/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.38339			0.35412	1,000
10/09/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.54687			2.51388	0
10/09/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.03057			0.02748	1,000
10/09/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.66709			1.66772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2015	\$ / R On 19 February 2016			Any day expiry	14.13410			14.10410	0
10/09/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.81549			0.77814	3,600
10/09/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.61139			0.60404	0
10/09/2015	\$ / R On 25 February 2016			Any day expiry	14.14930			14.11930	0
10/09/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.39601			2.36244	0
10/09/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.53743			0.50358	250
10/09/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.22813			1.22428	0
10/09/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.04671			0.04314	250
10/09/2015	\$ / R On 11 March 2016			Any day expiry	14.18740			14.15740	272
10/09/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.78472			1.74935	0
10/09/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.12732			0.12195	0
10/09/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.19510			14.16510	29,619
10/09/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.42153			2.38443	0
10/09/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.21902			2.18051	0
10/09/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.75141			0.71339	43,156
10/09/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.07268			1.03921	12,000
10/09/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.66153			0.62551	1,204
10/09/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.68450			2.65073	0
10/09/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.16452			2.12567	0
10/09/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.31057			2.27263	0
10/09/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.57745			0.54262	0
10/09/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.63717			2.60288	0
10/09/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.34742			2.30971	0
10/09/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.54626			0.51211	250
10/09/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.44944			2.41276	0
10/09/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.24557			1.20616	0
10/09/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.78712			0.74805	10,000
10/09/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.49443			0.46158	38,000
10/09/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.20991			2.17134	0
10/09/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.03228			0.99716	0
10/09/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.31004			0.33163	1,000
10/09/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.22813			2.18968	0
10/09/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.56687			1.53562	31,070
10/09/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.61628			0.58084	31,070
10/09/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.89139			0.85245	788

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.61634			1.58278	0
10/09/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.45642			1.42094	0
10/09/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.40873			0.37949	1,000
10/09/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.26468			2.22646	0
10/09/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.10560			0.05860	1,500
10/09/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.35115			0.34905	0
10/09/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	2.02982			1.99010	0
10/09/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.97024			0.93238	10,000
10/09/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.16656			3.13458	0
10/09/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.77647			1.73673	12,000
10/09/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.07392			0.06541	0
10/09/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.86631			0.85829	0
10/09/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.42758			0.42411	0
10/09/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.28235			1.27752	0
10/09/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.05643			1.05041	0
10/09/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.03940			0.03563	42,370
10/09/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.07481			0.06624	0
10/09/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.61494			2.66653	0
10/09/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.05643			0.04933	1,204
10/09/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.06232			0.05461	788
10/09/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.14050			6.12350	0
10/09/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.38116			1.37701	0
10/09/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.04207			0.03778	30,000
10/09/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.06547			0.05753	1,000
10/09/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.96363			1.96439	0
10/09/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.30605			2.33395	0
10/09/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.07942			0.07057	786
10/09/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.16124			0.15768	10,000
10/09/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.21132			0.20584	38,000
10/09/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.07303			0.06458	0
10/09/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.17177			0.17052	0
10/09/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.17118			1.16574	0
10/09/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.63629			0.62735	0
10/09/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.56933			1.56648	0
10/09/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.31047			0.30106	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.46718			0.46206	250
10/09/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.80202			0.79295	0
10/09/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.05434			0.04766	1,000
10/09/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.02146			0.01948	1,500
10/09/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.09472			0.08500	10,000
10/09/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.53514			0.52728	0
10/09/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.06958			0.06136	30,000
10/09/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.13137			0.12163	0
10/09/2015	\$ / R On 29 March 2016			Any day expiry	14.23450			14.20390	0
10/09/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.49431			2.46004	0
10/09/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.54112			0.50903	250
10/09/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.55662			1.55513	0
10/09/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.05981			0.05614	250
10/09/2015	\$ / R On 26 April 2016			Any day expiry	14.30800			14.27630	0
10/09/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.57788			2.54147	0
10/09/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.53834			0.50924	250
10/09/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.06988			0.06517	250
10/09/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.89034			1.89294	0
10/09/2015	\$ / R On 27 May 2016			Any day expiry	14.38950			14.35640	0
10/09/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.67018			2.62964	0
10/09/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.53638			0.51106	250
10/09/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.27688			2.28466	0
10/09/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.08068			0.07324	250
10/09/2015	\$ / R On 06 June 2016			Any day expiry	14.41570			14.38220	0
10/09/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.69111			0.66219	1,000
10/09/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.34413			2.30107	0
10/09/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.72541			1.72999	0
10/09/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.12843			0.11887	1,000
10/09/2015	\$ / R On 09 June 2016			Any day expiry	14.42360			14.39000	264
10/09/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.51068			1.46599	0
10/09/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.51680			1.47206	0
10/09/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.50459			1.45994	0
10/09/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.39099			0.37994	0
10/09/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.38320			0.37206	0
10/09/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.38708			0.37599	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.43410			14.40030	18,588
10/09/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.47927			0.45769	2,310
10/09/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.84201			0.80907	330
10/09/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.40615			1.36146	0
10/09/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.58446			1.53977	0
10/09/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.40030			2.35659	0
10/09/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.46457			0.44361	700
10/09/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.44949			0.42917	545
10/09/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.52278			1.47803	0
10/09/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.71468			1.67024	0
10/09/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.51674			1.47198	0
10/09/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.56232			0.53755	750
10/09/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.52885			1.48409	0
10/09/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.47205			0.46116	545
10/09/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.33791			1.33877	0
10/09/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.28058			0.26994	750
10/09/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.85517			2.86739	0
10/09/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.39264			0.38168	0
10/09/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.96047			2.97331	0
10/09/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	3.07539			3.08887	0
10/09/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.38868			0.37773	0
10/09/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.12620			0.11629	330
10/09/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.35036			0.33947	700
10/09/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.35822			2.36725	0
10/09/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.38475			0.37379	0
10/09/2015	\$ / R On 28 June 2016			Any day expiry	14.47470			14.44090	0
10/09/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.76507			2.72247	0
10/09/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.54196			0.51753	250
10/09/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.09037			0.08157	250
10/09/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.68726			2.69663	0
10/09/2015	\$ / R On 27 July 2016			Any day expiry	14.55340			14.51930	0
10/09/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.54546			0.51984	250
10/09/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.85310			2.80795	0
10/09/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.09970			0.08865	250
10/09/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.12206			3.13054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2015	\$ / R On 11 August 2016			Any day expiry	14.59410			14.55990	0
10/09/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.86697			0.82898	2,000
10/09/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.14497			2.09020	0
10/09/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.79287			1.78908	0
10/09/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.25087			0.23030	2,000
10/09/2015	\$ / R On 26 August 2016			Any day expiry	14.63480			14.60040	0
10/09/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.94350			2.89457	0
10/09/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.55546			0.53679	250
10/09/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.62066			3.63639	0
10/09/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.10870			0.09417	250
10/09/2015	\$ / R On 06 September 2016			Any day expiry	14.66470			14.63020	0
10/09/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.68479			1.62607	0
10/09/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.57872			1.52106	0
10/09/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.57676			0.54957	10,000
10/09/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.57889			0.55140	10,000
10/09/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.61402			0.59086	10,000
10/09/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.52009			0.49587	10,000
10/09/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.65419			3.66120	0
10/09/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.71206			3.71937	0
10/09/2015	\$ / R On 08 September 2016			Any day expiry	14.67010			14.63560	0
10/09/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.62483			0.59476	50,000
10/09/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.54552			1.48717	0
10/09/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.65542			0.63157	50,000
10/09/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.25473			3.25916	0
10/09/2015	\$ / R On 15 September 2016			Any day expiry	14.68870			14.65330	259
10/09/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.83260			1.77404	0
10/09/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.82671			1.76814	0
10/09/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.82084			1.76225	0
10/09/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.43390			0.41074	0
10/09/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.43801			0.41484	0
10/09/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.44214			0.41895	0
10/09/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.69780			14.66250	1,125
10/09/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.84420			1.78553	0
10/09/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.83246			1.77375	0
10/09/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.83832			1.77963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.60460			0.57923	10,000
10/09/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.44466			0.42125	0
10/09/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.43640			0.41303	0
10/09/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.60680			3.61673	0
10/09/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.44052			0.41713	0
10/09/2015	\$ / R On 28 September 2016			Any day expiry	14.71840			14.68330	0
10/09/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.03559			2.98442	0
10/09/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.60442			0.57752	250
10/09/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.13602			4.14422	0
10/09/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.11719			0.10112	250
10/09/2015	\$ / R On 26 October 2016			Any day expiry	14.78240			14.74770	0
10/09/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.63632			0.61527	250
10/09/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.10707			3.05473	0
10/09/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.12467			0.10703	250
10/09/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.62392			4.63757	0
10/09/2015	\$ / R On 28 November 2016			Any day expiry	14.85790			14.82370	0
10/09/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.19199			3.13893	0
10/09/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.66495			0.63873	250
10/09/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.20705			5.21503	0
10/09/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.13409			0.11523	250
10/09/2015	\$ / R On 14 December 2016			Any day expiry	14.89450			14.86050	251
10/09/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.55487			2.49370	0
10/09/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.54000			2.47866	0
10/09/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.54742			2.48618	0
10/09/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.30037			0.27320	0
10/09/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.30292			0.27568	0
10/09/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.30550			0.27816	0
10/09/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
10/09/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.58689			0.58780	0
10/09/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.58937			0.59028	0
10/09/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.58443			0.58533	0
10/09/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.26969			1.27060	0
10/09/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.27723			1.27813	0
10/09/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.26217			1.26308	0
10/09/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.90590			14.87200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.10556			2.04253	0
10/09/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.09978			2.03673	0
10/09/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.11135			2.04835	0
10/09/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.61888			0.59363	250
10/09/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.24512			3.19450	0
10/09/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.49966			0.47053	0
10/09/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.50388			0.47473	0
10/09/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.52298			5.53163	0
10/09/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.13922			0.12250	250
10/09/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.49545			0.46635	0
10/09/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.09790			15.06540	0
10/09/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.50037			1.44670	0
10/09/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.49720			1.44361	0
10/09/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.49404			1.44054	0
10/09/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.74930			1.72821	0
10/09/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.75614			1.73514	0
10/09/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.74247			1.72130	0
10/09/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	13.74880			13.71230	1,356
10/09/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	2.05880			2.02231	0
10/09/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	2.03880			2.00231	0
10/09/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	2.04880			2.01231	0
10/09/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.00000			0.00001	0
10/09/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.00000			0.00001	0
10/09/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.00000			0.00001	0
10/09/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.95640			13.92660	734
10/09/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.13262			2.10107	0
10/09/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.11324			2.08156	0
10/09/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.12293			2.09131	0
10/09/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.01653			0.01471	0
10/09/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.01622			0.01447	0
10/09/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.01684			0.01496	0
10/09/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.19510			14.16510	263
10/09/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.91502			1.87456	0
10/09/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.90626			1.86576	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.89753			1.85696	0
10/09/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.11116			0.10066	0
10/09/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.10992			0.09946	0
10/09/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.11243			0.10186	0
10/09/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.43410			14.40030	7
10/09/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.43447			1.38974	0
10/09/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.44020			1.39547	0
10/09/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.42876			1.38404	0
10/09/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.45037			0.43944	0
10/09/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.45466			0.44374	0
10/09/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.44610			0.43517	0
10/09/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.69780			14.66250	0
10/09/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.12230			1.07508	0
10/09/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.12537			1.07808	0
10/09/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.11924			1.07210	0
10/09/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.42450			1.41258	0
10/09/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.41757			1.40558	0
10/09/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.43144			1.41960	0
10/09/2015	£ / R On 14 September 2015			Foreign Exchange Future	21.21780			21.08020	13,219
10/09/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	3.21780			3.08020	0
10/09/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	2.27782			2.14029	0
10/09/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	2.71780			2.58020	0
10/09/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	10.23780			10.10020	0
10/09/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	2.25782			2.12030	0
10/09/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.73403			0.61867	20,000
10/09/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	3.05780			2.92020	0
10/09/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	2.26782			2.13030	0
10/09/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.01623			0.03847	0
10/09/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.00002			0.00009	0
10/09/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.00000			0.00000	18,900
10/09/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.00000			0.00000	16,500
10/09/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.00000			0.00000	16,500
10/09/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.00002			0.00010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.00002			0.00011	0
10/09/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.52880			21.40030	27,729
10/09/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	1.17848			1.10929	18,900
10/09/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.80230			0.76182	500
10/09/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.39814			3.27287	0
10/09/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	2.21942			2.10607	700
10/09/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.68064			0.64907	20,000
10/09/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.68139			3.55536	0
10/09/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	3.05895			2.93490	0
10/09/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	3.07824			2.95411	0
10/09/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.94273			0.88963	0
10/09/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.46719			1.37828	8,250
10/09/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.71765			1.61868	500
10/09/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.62427			1.52880	0
10/09/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	1.19046			1.12051	0
10/09/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	1.15478			1.08711	0
10/09/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	3.06859			2.94450	0
10/09/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.41968			0.47899	0
10/09/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.77350			0.86152	0
10/09/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.02934			0.03257	0
10/09/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.97184			1.06877	0
10/09/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.03944			0.04381	0
10/09/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.02259			0.02506	830
10/09/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.61393			0.68933	3,000
10/09/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.43598			0.49681	4,500
10/09/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.09062			0.10577	0
10/09/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.41166			0.47021	6,000
10/09/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.21547			0.24850	12,000
10/09/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.26839			0.30798	0
10/09/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.03979			0.04420	0
10/09/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.18885			0.21838	0
10/09/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.04015			0.04460	0
10/09/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.88950			21.75880	1,522
10/09/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.84844			2.74320	0
10/09/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.83099			2.72616	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.83971			2.73468	0
10/09/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.14894			0.17440	0
10/09/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.15149			0.17736	0
10/09/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.15021			0.17588	0
10/09/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.25130			22.11310	200
10/09/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.28171			2.21574	0
10/09/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.28833			2.22213	0
10/09/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.27510			2.20936	0
10/09/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.53041			0.60264	0
10/09/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.53380			0.60626	0
10/09/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.52703			0.59903	0
10/09/2015	£ / R On 08 September 2016			Any day expiry	22.61080			22.47050	0
10/09/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.77923			1.76481	0
10/09/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.89806			0.91545	12,264
10/09/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.26093			2.21823	0
10/09/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.78300			1.76839	0
10/09/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.77548			1.76124	0
10/09/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.85013			0.94773	12,264
10/09/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.42843			1.55431	0
10/09/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.42220			1.54789	0
10/09/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.13726			4.29495	0
10/09/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.43468			1.56074	0
10/09/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.65330			22.51170	0
10/09/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.56246			1.55665	0
10/09/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.56567			1.55972	0
10/09/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.56887			1.56279	0
10/09/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.91237			2.04802	0
10/09/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.90557			2.04109	0
10/09/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.91916			2.05495	0
10/09/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.11382			0.11340	24
10/09/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00391			0.00358	0
10/09/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.01382			0.01340	0
10/09/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.02382			0.02340	0
10/09/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00009			0.00018	0
10/09/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11570			0.11534	7,959
10/09/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01623			0.01584	0
10/09/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00860			0.00826	0
10/09/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02577			0.02540	0
10/09/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00053			0.00051	0
10/09/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00007			0.00007	0
10/09/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00289			0.00292	0
10/09/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11796			0.11759	0
10/09/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01871			0.01836	0
10/09/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.01106			0.01075	0
10/09/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00642			0.00616	0
10/09/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00310			0.00316	0
10/09/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00846			0.00856	0
10/09/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00075			0.00077	0
10/09/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.12024			0.11984	0
10/09/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00891			0.00858	0
10/09/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01374			0.01335	0
10/09/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00593			0.00567	0
10/09/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01569			0.01583	0
10/09/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00867			0.00874	0
10/09/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00351			0.00351	0
10/09/2015	€ / R On 14 September 2015			Foreign Exchange Future	15.42570			15.31860	35,269
10/09/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	3.16570			3.05862	0
10/09/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	2.50570			2.39862	0
10/09/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.24015			0.16822	0
10/09/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	2.72570			2.61862	0
10/09/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	2.52570			2.41862	0
10/09/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	2.39570			2.28862	0
10/09/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.22499			0.15566	0
10/09/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	2.42570			2.31862	0
10/09/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.23252			0.16188	0
10/09/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.53750			0.43820	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.82852			0.72288	0
10/09/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	1.04656			0.93991	0
10/09/2015	€ / R On 14 September 2015	11.17	C	Foreign Exchange Future	4.25570			4.14860	0
10/09/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.01180			0.01960	0
10/09/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.05445			0.08962	0
10/09/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00000			0.00002	9,000
10/09/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00000			0.00002	26,000
10/09/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.00000			0.00002	10,700
10/09/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.00282			0.00428	0
10/09/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.00086			0.00131	0
10/09/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00000			0.00002	7,900
10/09/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00000			0.00002	7,500
10/09/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.05682			0.09328	0
10/09/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.00000			0.00002	0
10/09/2015	€ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.05929			0.09706	0
10/09/2015	€ / R On 21 September 2015			Any day expiry	15.43730			15.33850	0
10/09/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.60846			0.51968	1,000
10/09/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	1.10029			1.00182	0
10/09/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	1.09036			0.99191	0
10/09/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	1.11022			1.01173	0
10/09/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.02116			0.03118	1,000
10/09/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.00306			0.00341	0
10/09/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.00299			0.00332	0
10/09/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.00292			0.00323	0
10/09/2015	€ / R On 26 October 2015			Any day expiry	15.54160			15.44230	0
10/09/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	1.24897			1.15273	0
10/09/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	1.23094			1.13497	0
10/09/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	1.23994			1.14384	0
10/09/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.76560			0.68587	1,000
10/09/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.03834			0.04154	0
10/09/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.14400			0.16357	1,000
10/09/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.03934			0.04267	0
10/09/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.03737			0.04043	0
10/09/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.68130			15.58130	73,386

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.73229			4.63222	0
10/09/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.91615			0.83748	0
10/09/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.46974			1.37139	0
10/09/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.93480			0.85509	0
10/09/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.94108			0.86103	0
10/09/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.64476			2.54379	0
10/09/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.94739			0.86700	0
10/09/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.82795			1.72568	0
10/09/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.33262			0.30197	6,682
10/09/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.77184			0.70223	6,000
10/09/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.25609			0.27570	0
10/09/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.26350			0.28379	0
10/09/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.27485			0.29618	50,000
10/09/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00099			0.00092	0
10/09/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.01346			0.01249	6,682
10/09/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.25978			0.27973	0
10/09/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.38054			0.41093	0
10/09/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.08844			0.09009	100
10/09/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.04665			0.04438	6,076
10/09/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.15132			1.22067	0
10/09/2015	€ / R On 25 January 2016			Any day expiry	15.82450			15.72350	0
10/09/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.39965			1.30549	0
10/09/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.39214			1.29819	0
10/09/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.40719			1.31282	0
10/09/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	1.18407			1.09812	1,000
10/09/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	1.23251			1.14373	1,000
10/09/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.19269			0.19932	0
10/09/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.19515			0.20199	0
10/09/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.19764			0.20469	0
10/09/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.27957			0.29462	0
10/09/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.25801			0.27023	0
10/09/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.98120			15.87960	27,575
10/09/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.10166			1.99387	0
10/09/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.39538			1.30566	24,000
10/09/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.72976			0.68251	24,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.85350			0.79877	26,000
10/09/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	2.23455			2.12654	0
10/09/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	2.09288			1.98511	0
10/09/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	2.11045			2.00264	0
10/09/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.83228			2.72484	0
10/09/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	2.07535			1.96763	0
10/09/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.97420			2.86710	0
10/09/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.29648			1.20993	24,000
10/09/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.11198			1.04212	0
10/09/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.78012			0.72968	24,000
10/09/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.04856			1.10291	0
10/09/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.12046			0.11427	0
10/09/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.31418			0.32606	0
10/09/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.82230			0.86917	0
10/09/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.12168			0.11551	0
10/09/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.11925			0.11304	0
10/09/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.12415			0.11803	12,000
10/09/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.05108			0.04524	18,000
10/09/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.10335			0.09694	12,000
10/09/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.04300			0.03750	18,000
10/09/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.36528			0.38033	0
10/09/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.50078			0.53252	25,000
10/09/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.94892			1.00008	0
10/09/2015	€ / R On 13 June 2016			Foreign Exchange Future	16.28770			16.17980	250
10/09/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.28632			2.16845	0
10/09/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.53143			1.43649	0
10/09/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.52550			1.43081	0
10/09/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.18224			1.11381	6,000
10/09/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.53738			1.44220	0
10/09/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.49373			0.50669	0
10/09/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.49780			0.51101	0
10/09/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.85454			0.89401	0
10/09/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.19862			0.18865	6,000
10/09/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.48968			0.50240	0
10/09/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.63240			16.52090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.08164			1.97868	0
10/09/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.09623			1.99111	0
10/09/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.08893			1.98489	0
10/09/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.40653			0.41399	0
10/09/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.40924			0.41778	0
10/09/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.40383			0.41021	0
10/09/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.89810			16.78790	0
10/09/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.45446			1.39452	0
10/09/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.45781			1.39773	0
10/09/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.46119			1.40095	0
10/09/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.55971			1.60983	0
10/09/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.56636			1.61662	0
10/09/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.55309			1.60305	0
10/09/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.70760			9.64250	1,467
10/09/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00049			0.00054	0
10/09/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00053			0.00057	0
10/09/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00058			0.00060	0
10/09/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.64293			0.70807	0
10/09/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.63298			0.69810	0
10/09/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.65289			0.71804	0
10/09/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.81070			9.74880	9,797
10/09/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.60328			0.55502	0
10/09/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.17268			0.15463	201
10/09/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.56181			2.49987	0
10/09/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.51192			2.44999	0
10/09/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.46204			2.40012	0
10/09/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.40640			0.36831	201
10/09/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.19570			0.21951	0
10/09/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.09258			0.10622	201
10/09/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.56198			0.60583	0
10/09/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00111			0.00107	0
10/09/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00122			0.00119	0
10/09/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00134			0.00132	0
10/09/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.93530			9.87290	2,727

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.63452			0.59604	0
10/09/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.62846			0.59001	0
10/09/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.64062			0.60211	0
10/09/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.19532			0.21921	0
10/09/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.19922			0.22314	0
10/09/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.20316			0.22711	0
10/09/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.06420			9.99820	0
10/09/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.52945			0.49389	0
10/09/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.53323			0.49747	0
10/09/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.53704			0.50109	0
10/09/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.55903			0.58927	0
10/09/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.55284			0.58289	0
10/09/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.56525			0.59569	0
10/09/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.21050			10.14350	0
10/09/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.67354			0.63286	0
10/09/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.66588			0.62562	0
10/09/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.66969			0.62923	0
10/09/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.65304			0.67936	0
10/09/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.66538			0.69212	0
10/09/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.65919			0.68573	0
10/09/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.37330			10.39710	0
10/09/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.72334			0.74720	0
10/09/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.73334			0.75719	0
10/09/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.71335			0.73720	0
10/09/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.00004			0.00010	0
10/09/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.00005			0.00010	0
10/09/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.00004			0.00009	0
10/09/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.52700			10.55640	0
10/09/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.37420			0.37381	0
10/09/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.37001			0.36924	0
10/09/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.37865			0.37843	0
10/09/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.35301			0.32284	0
10/09/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.34720			0.31741	0
10/09/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.34165			0.31203	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.70500			10.73470	0
10/09/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.46038			0.45638	0
10/09/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.46395			0.46008	0
10/09/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.45683			0.45271	0
10/09/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.56183			0.52801	0
10/09/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.54895			0.51538	0
10/09/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.55538			0.52168	0
10/09/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	0.00000			0.00000	24,000
10/09/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			0.00000	0
10/09/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			0.00000	0
10/09/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			0.00000	0
10/09/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	160.01000			160.01000	0
10/09/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	159.99000			159.99000	0
10/09/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	160.00000			160.00000	0
10/09/2015	CHF / R On 14 September 2015			Foreign Exchange Future	14.08380			14.02490	43
10/09/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	1.29438			1.23558	0
10/09/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	1.28441			1.22561	0
10/09/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	1.27443			1.21564	0
10/09/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.00061			0.00071	0
10/09/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.00063			0.00074	0
10/09/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.00058			0.00068	0
10/09/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.34120			14.29020	7,345
10/09/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.71262			0.68149	0
10/09/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.70733			0.67639	0
10/09/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.70207			0.67132	0
10/09/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.36613			0.38619	0
10/09/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.36142			0.38129	0
10/09/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.37087			0.39112	0
10/09/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.64470			14.59360	1,531
10/09/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.67580			0.65275	0
10/09/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.66970			0.64684	0
10/09/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.67274			0.64978	0
10/09/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	1.02804			1.05618	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	1.03500			1.06324	0
10/09/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	1.02110			1.04915	0
10/09/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.14870			2.12060	0
10/09/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.15873			0.13083	0
10/09/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.14875			0.12094	0
10/09/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.13878			0.11105	0
10/09/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.00003			0.00023	0
10/09/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.00005			0.00034	0
10/09/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.00008			0.00045	0
10/09/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.15890			2.13350	25,110
10/09/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.18980			0.16740	0
10/09/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.17388			0.15204	0
10/09/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.18177			0.15964	0
10/09/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.02287			0.02614	0
10/09/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.02498			0.02854	0
10/09/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.02090			0.02390	0
10/09/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.18230			2.15190	0
10/09/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.11309			0.09594	0
10/09/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.10887			0.09218	0
10/09/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.10497			0.08855	0
10/09/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.12657			0.14028	0
10/09/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.13267			0.14665	0
10/09/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.12079			0.13404	0
10/09/2015	DKK / R On 14 September 2015			Foreign Exchange Future	2.06690			2.05180	0
10/09/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.30690			0.29180	0
10/09/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.31690			0.30180	0
10/09/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.32690			0.31180	0
10/09/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.10270			2.08840	0
10/09/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.14322			0.13071	0
10/09/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.14934			0.13660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.15589			0.14295	0
10/09/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.04319			0.04455	0
10/09/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.05052			0.05231	0
10/09/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.04664			0.04820	0
10/09/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.14420			2.12980	0
10/09/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.11358			0.10455	0
10/09/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.10575			0.09710	0
10/09/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.10957			0.10075	0
10/09/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.10938			0.11475	0
10/09/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.12155			0.12730	0
10/09/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.11537			0.12095	0
10/09/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.13050			0.13040	13
10/09/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13060			0.13030	1,960
10/09/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13000			0.12990	0
10/09/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13000			0.12880	0
10/09/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06890			0.06880	2,000
10/09/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06360			0.06240	28,268
10/09/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05910			0.05820	0
10/09/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.05700			0.05570	0
10/09/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.62360			8.76910	0
10/09/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00175			0.00648	0
10/09/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00186			0.00698	0
10/09/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00199			0.00752	0
10/09/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.47826			0.33788	0
10/09/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.46839			0.32842	0
10/09/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.48815			0.34738	0
10/09/2015	NZ\$ / R On 23 September 2015			Any day expiry	8.63170			8.78100	0
10/09/2015	NZ\$ / R On 23 September 2015	8.63	C	Any day expiry	0.10342			0.19542	0
10/09/2015	NZ\$ / R On 23 September 2015	8.63	P	Any day expiry	0.10172			0.04442	8,000
10/09/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.70300			8.85190	0
10/09/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.11065			0.13777	0
10/09/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.11258			0.14030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.10875			0.13528	0
10/09/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.50765			0.38587	0
10/09/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.51575			0.39338	0
10/09/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.49958			0.37840	0
10/09/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.79900			8.94720	0
10/09/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.26799			0.30542	0
10/09/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.26264			0.29902	0
10/09/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.26530			0.30220	0
10/09/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.60899			0.49822	0
10/09/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.61630			0.50500	0
10/09/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.62364			0.51182	0
10/09/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	8.90000			9.04450	0
10/09/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.45664			0.50558	0
10/09/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.44952			0.49725	0
10/09/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.45306			0.50140	0
10/09/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.55306			0.45690	0
10/09/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.54664			0.45108	0
10/09/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.55952			0.46275	0
10/09/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.12200			1.11710	379
10/09/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.12360			1.11880	3
10/09/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.12580			1.12100	0
10/09/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.12840			1.12360	0
10/09/2015	RAIN On 14 September 2015			Foreign Exchange Future	24,224.42000			24,042.59000	0
10/09/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,539.38000			24,374.03000	0
10/09/2015	SGD / R On 14 September 2015			Foreign Exchange Future	9.70860			9.69500	0
10/09/2015	SGD / R On 14 September 2015	9.36	C	Foreign Exchange Future	0.40540			0.40492	0
10/09/2015	SGD / R On 14 September 2015	9.35	C	Foreign Exchange Future	0.41599			0.41567	0
10/09/2015	SGD / R On 14 September 2015	9.34	C	Foreign Exchange Future	0.42659			0.42642	0
10/09/2015	SGD / R On 14 September 2015	9.35	P	Foreign Exchange Future	0.05739			0.07067	0
10/09/2015	SGD / R On 14 September 2015	9.34	P	Foreign Exchange Future	0.05799			0.07142	0
10/09/2015	SGD / R On 14 September 2015	9.36	P	Foreign Exchange Future	0.05680			0.06992	0
10/09/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.81760			9.81180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.07601			1.43730	0
10/09/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.04438			1.38986	0
10/09/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.06020			1.41359	0
10/09/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.59260			0.95179	0
10/09/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.58678			0.93805	0
10/09/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.59841			0.96550	0
10/09/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.51260			4.52000	0
10/09/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.00170			0.00378	0
10/09/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.00134			0.00311	0
10/09/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.00218			0.00462	0
10/09/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.08910			0.08378	0
10/09/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.09874			0.09311	0
10/09/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.07958			0.07462	0
10/09/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.46310			4.46570	0
10/09/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.12999			0.32907	0
10/09/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.13409			0.33350	0
10/09/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.13828			0.33797	0
10/09/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.17099			0.36780	0
10/09/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.17689			0.37337	0
10/09/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.16518			0.36227	0
10/09/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.41210			4.41460	0
10/09/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.17503			0.31752	0
10/09/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.17877			0.32172	0
10/09/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.18258			0.32597	0
10/09/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.26048			0.40137	0
10/09/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.27293			0.41292	0
10/09/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.26667			0.40712	0
10/09/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.38610			1.38120	130
10/09/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.35360			1.34840	7,688
10/09/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.32720			1.32260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									1,157,857.00
Option Open Interest									3,049,595.00
Grand Total									4,207,452.00