



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/09/2015 TO: 14/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2015	\$ / R On 14 September 2015			Foreign Exchange Future	13.59010			13.62190	0
14/09/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	2.39010			2.42190	0
14/09/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	1.51010			1.54190	0
14/09/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.44010			0.47266	0
14/09/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.31010			0.34461	0
14/09/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.00000			0.00464	0
14/09/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.53010			0.56221	0
14/09/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	3.03010			3.06190	0
14/09/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	1.11010			1.14193	0
14/09/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.89010			0.92194	0
14/09/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.59010			0.62208	0
14/09/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.19010			0.23051	0
14/09/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00000			0.00008	0
14/09/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	1.84010			1.87190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.99010			2.02190	0
14/09/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.97010			2.00190	0
14/09/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	1.49010			1.52190	0
14/09/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.00000			0.00049	0
14/09/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	2.08010			2.11190	0
14/09/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	1.55010			1.58190	0
14/09/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	2.59010			2.62190	0
14/09/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	2.42010			2.45190	0
14/09/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.99010			3.02190	0
14/09/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.84010			0.87195	0
14/09/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	2.05010			2.08190	0
14/09/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	2.09010			2.12190	0
14/09/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	1.79010			1.82190	0
14/09/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	1.59010			1.62190	0
14/09/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	1.46010			1.49190	0
14/09/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	1.09010			1.12193	0
14/09/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	1.36010			1.39191	0
14/09/2015	\$ / R On 14 September 2015	12.39	C	Foreign Exchange Future	1.20010			1.23192	0
14/09/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	1.39010			1.42191	0
14/09/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	1.19010			1.22192	0
14/09/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	1.15010			1.18192	0
14/09/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.79010			0.82195	0
14/09/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.99010			1.02193	0
14/09/2015	\$ / R On 14 September 2015	12.92	C	Foreign Exchange Future	0.67010			0.70198	0
14/09/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	2.30010			2.33190	0
14/09/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	1.04010			1.07193	0
14/09/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	1.08010			1.11193	0
14/09/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.97010			1.00193	0
14/09/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.52010			0.55225	0
14/09/2015	\$ / R On 14 September 2015	13.80	C	Foreign Exchange Future	0.00000			0.01766	0
14/09/2015	\$ / R On 14 September 2015	12.86	C	Foreign Exchange Future	0.73010			0.76196	0
14/09/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.00000			0.00089	0
14/09/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	2.61010			2.64190	0
14/09/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	1.53010			1.56190	0
14/09/2015	\$ / R On 14 September 2015	12.27	C	Foreign Exchange Future	1.32010			1.35192	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	1.29010			1.32192	0
14/09/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.92010			0.95194	0
14/09/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	2.10010			2.13190	0
14/09/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	2.35010			2.38190	0
14/09/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.49010			0.52236	0
14/09/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.69010			0.72197	0
14/09/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.34010			0.37392	0
14/09/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.00000			0.00032	0
14/09/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.00000			0.00031	0
14/09/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.00000			0.00076	0
14/09/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.00000			0.00271	0
14/09/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.00000			0.00861	0
14/09/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	0.40990			0.38274	0
14/09/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.00000			0.00003	0
14/09/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.00000			0.00001	0
14/09/2015	\$ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00000			0.00008	0
14/09/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00000			0.00004	0
14/09/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.00000			0.00003	0
14/09/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.00000			0.00001	0
14/09/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.00000			0.00005	0
14/09/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.00000			0.00003	0
14/09/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	\$ / R On 14 September 2015	12.86	P	Foreign Exchange Future	0.00000			0.00006	0
14/09/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.00000			0.00018	0
14/09/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	0.85990			0.82859	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.00000			0.00003	0
14/09/2015	\$ / R On 14 September 2015	12.27	P	Foreign Exchange Future	0.00000			0.00002	0
14/09/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.00000			0.00004	0
14/09/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	4.90990			4.87818	0
14/09/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	0.70990			0.67899	0
14/09/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.00000			0.00003	0
14/09/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.00000			0.00002	0
14/09/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.00000			0.00003	0
14/09/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.00000			0.00003	0
14/09/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.00000			0.00035	0
14/09/2015	\$ / R On 14 September 2015	13.80	P	Foreign Exchange Future	0.20990			0.19576	0
14/09/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	\$ / R On 14 September 2015	12.39	P	Foreign Exchange Future	0.00000			0.00002	0
14/09/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.00000			0.00005	0
14/09/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00000			0.00007	0
14/09/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.00000			0.00202	0
14/09/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.00000			0.00002	0
14/09/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.00000			0.00046	0
14/09/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	0.98990			0.95842	0
14/09/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	\$ / R On 16 September 2015			Any day expiry	13.55500			13.62190	0
14/09/2015	\$ / R On 16 September 2015	13.52	C	Any day expiry	0.10832			0.18486	3,000
14/09/2015	\$ / R On 16 September 2015	13.45	C	Any day expiry	0.15489			0.23348	3,000
14/09/2015	\$ / R On 16 September 2015	13.45	P	Any day expiry	0.04989			0.06158	0
14/09/2015	\$ / R On 16 September 2015	13.52	P	Any day expiry	0.07332			0.08296	0
14/09/2015	\$ / R On 17 September 2015			Any day expiry	13.55500			13.62420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2015	\$ / R On 17 September 2015	13.80	C	Any day expiry	0.03793			0.08467	3,000
14/09/2015	\$ / R On 17 September 2015	13.00	C	Any day expiry	0.56122			0.63227	2,000
14/09/2015	\$ / R On 17 September 2015	12.98	C	Any day expiry	0.58051			0.65135	4,000
14/09/2015	\$ / R On 17 September 2015	12.98	P	Any day expiry	0.00551			0.00716	0
14/09/2015	\$ / R On 17 September 2015	13.80	P	Any day expiry	0.28293			0.26047	0
14/09/2015	\$ / R On 17 September 2015	13.00	P	Any day expiry	0.00622			0.00807	0
14/09/2015	\$ / R On 23 September 2015			Any day expiry	13.56890			13.63820	0
14/09/2015	\$ / R On 23 September 2015	13.93	C	Any day expiry	0.07108			0.10053	3,600
14/09/2015	\$ / R On 23 September 2015	13.93	P	Any day expiry	0.43218			0.39233	3,600
14/09/2015	\$ / R On 25 September 2015			Any day expiry	13.57370			13.64300	0
14/09/2015	\$ / R On 25 September 2015	13.09	C	Any day expiry	0.51999			0.58363	2,500
14/09/2015	\$ / R On 25 September 2015	13.09	P	Any day expiry	0.03629			0.03063	0
14/09/2015	\$ / R On 28 September 2015			Any day expiry	13.58090			13.65010	1,700
14/09/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	2.18102			2.25023	0
14/09/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.08562			0.11138	1,000
14/09/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00059			0.00058	300
14/09/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	2.43095			2.50015	0
14/09/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.39593			0.45355	250
14/09/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.78092			2.85012	0
14/09/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00005			0.00005	250
14/09/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	0.50472			0.46128	0
14/09/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	3.21969			3.15048	0
14/09/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00012			0.00013	1,000
14/09/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.08503			0.07345	0
14/09/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00002			0.00002	300
14/09/2015	\$ / R On 30 September 2015			Any day expiry	13.58560			13.65490	400
14/09/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.80190			0.87000	0
14/09/2015	\$ / R On 30 September 2015	13.59	C	Any day expiry	0.22434			0.00000	0
14/09/2015	\$ / R On 30 September 2015	13.64	C	Any day expiry	0.20324			0.00000	6,110
14/09/2015	\$ / R On 30 September 2015	13.59	P	Any day expiry	0.22874			0.00000	6,110
14/09/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.01630			0.01510	0
14/09/2015	\$ / R On 30 September 2015	13.64	P	Any day expiry	0.25764			0.00000	0
14/09/2015	\$ / R On 02 October 2015			Any day expiry	13.59040			13.65970	1,000
14/09/2015	\$ / R On 02 October 2015	13.47	C	Any day expiry	0.29985			0.34870	201
14/09/2015	\$ / R On 02 October 2015	13.47	P	Any day expiry	0.17945			0.15900	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2015	\$ / R On 06 October 2015			Any day expiry	13.59990			13.66930	0
14/09/2015	\$ / R On 06 October 2015	13.25	C	Any day expiry	0.45724			0.51298	0
14/09/2015	\$ / R On 06 October 2015	13.25	P	Any day expiry	0.10734			0.09368	5,000
14/09/2015	\$ / R On 09 October 2015			Any day expiry	13.60710			13.67650	0
14/09/2015	\$ / R On 09 October 2015	13.98	C	Any day expiry	0.14995			0.17804	5,000
14/09/2015	\$ / R On 09 October 2015	13.98	P	Any day expiry	0.52285			0.48154	0
14/09/2015	\$ / R On 13 October 2015			Any day expiry	13.61660			13.68610	2,726
14/09/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.77616			0.84131	0
14/09/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.03956			0.03521	0
14/09/2015	\$ / R On 14 October 2015			Any day expiry	13.61900			13.68850	1,000
14/09/2015	\$ / R On 14 October 2015	13.89	C	Any day expiry	0.19737			0.22877	0
14/09/2015	\$ / R On 14 October 2015	13.89	P	Any day expiry	0.46837			0.43027	0
14/09/2015	\$ / R On 20 October 2015			Any day expiry	13.63330			13.70290	600
14/09/2015	\$ / R On 20 October 2015	13.63	C	Any day expiry	0.32166			0.36309	0
14/09/2015	\$ / R On 20 October 2015	13.63	P	Any day expiry	0.31836			0.29019	0
14/09/2015	\$ / R On 28 October 2015			Any day expiry	13.65230			13.72210	351
14/09/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.50353			2.57331	0
14/09/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.01685			0.02048	300
14/09/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.85289			2.92267	0
14/09/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.39638			0.43979	250
14/09/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00123			0.00121	250
14/09/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.34455			3.27838	0
14/09/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00059			0.00057	300
14/09/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.30408			0.27769	0
14/09/2015	\$ / R On 05 November 2015			Any day expiry	13.67140			13.74140	0
14/09/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.77698			0.83647	300
14/09/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	1.00568			1.06991	300
14/09/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.10558			0.09507	0
14/09/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.05428			0.04851	0
14/09/2015	\$ / R On 10 November 2015			Any day expiry	13.68330			13.75340	0
14/09/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.35303			0.38838	10,000
14/09/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.79675			0.85581	0
14/09/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.22605			0.25145	20,000
14/09/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.47973			0.44498	0
14/09/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.11345			0.10241	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.79275			0.74805	0
14/09/2015	\$ / R On 17 November 2015			Any day expiry	13.70000			13.77030	0
14/09/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.72121			0.77436	12,500
14/09/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.17121			0.15406	0
14/09/2015	\$ / R On 18 November 2015			Any day expiry	13.70240			13.77270	0
14/09/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.71287			0.76556	6,000
14/09/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.18047			0.16286	0
14/09/2015	\$ / R On 20 November 2015			Any day expiry	13.70730			13.77760	0
14/09/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.74146			0.79487	0
14/09/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.17416			0.15727	8,000
14/09/2015	\$ / R On 24 November 2015			Any day expiry	13.71700			13.78740	0
14/09/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.35082			0.38407	5,000
14/09/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.46356			0.50557	9,000
14/09/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.62382			0.58667	0
14/09/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.42656			0.39817	0
14/09/2015	\$ / R On 25 November 2015			Any day expiry	13.71940			13.78990	250
14/09/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.05004			0.05385	300
14/09/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.64471			0.69430	201
14/09/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.44769			0.48823	201
14/09/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.48172			0.52454	15,000
14/09/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.58945			0.63691	5,000
14/09/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.69793			0.74943	5,000
14/09/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.69186			0.74314	15,000
14/09/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.83505			0.89349	5,000
14/09/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.15320			1.21802	0
14/09/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.92173			2.99227	0
14/09/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	0.97158			1.03380	0
14/09/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.90909			0.97019	0
14/09/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.40240			0.43894	250
14/09/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.57355			2.64402	0
14/09/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.78064			3.71395	0
14/09/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.22246			0.20324	15,000
14/09/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.25531			0.23440	201
14/09/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.30005			0.27701	0
14/09/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.41232			0.38464	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00233			0.00237	300
14/09/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.45829			0.42833	0
14/09/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.14565			0.13359	5,000
14/09/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.06380			0.05812	5,000
14/09/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.10218			0.09390	15,000
14/09/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.21853			0.19953	0
14/09/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.53300			0.49904	0
14/09/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.11969			0.11029	201
14/09/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00415			0.00412	250
14/09/2015	\$ / R On 08 December 2015			Any day expiry	13.75110			13.82180	276
14/09/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.45232			1.51986	0
14/09/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.04122			0.03806	0
14/09/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.75840			13.82920	683,548
14/09/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.55855			4.62936	0
14/09/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.76260			2.83326	1,177
14/09/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.17083			2.24082	0
14/09/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.68780			1.75646	0
14/09/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.61200			1.68033	0
14/09/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.06952			1.13231	17,883
14/09/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.56051			0.60555	0
14/09/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.66984			0.71952	1,300
14/09/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.57440			0.62007	0
14/09/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.73700			0.78918	150
14/09/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.08439			0.09345	0
14/09/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.02257			1.08453	0
14/09/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.88113			0.94008	0
14/09/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.80338			0.00000	0
14/09/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.44087			0.47875	0
14/09/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.24581			0.26979	4,000
14/09/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.16472			0.18172	2,000
14/09/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.64036			1.70882	1,650
14/09/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.63090			1.69932	0
14/09/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.31881			1.38505	500
14/09/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.02457			2.09427	0
14/09/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.83121			1.90040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.03032			0.00000	0
14/09/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.77870			0.83233	0
14/09/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.77263			0.82605	0
14/09/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.55142			0.59604	0
14/09/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.54693			0.59134	0
14/09/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.41421			0.45044	18,300
14/09/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.31219			0.34147	580
14/09/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.51642			0.55938	500
14/09/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.54247			0.58667	2,000
14/09/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.22305			0.24511	8,200
14/09/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00787			0.00934	0
14/09/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.87934			1.94868	0
14/09/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.60852			4.67933	0
14/09/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.50858			4.57939	0
14/09/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.59314			1.66138	1,000
14/09/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.78481			0.83864	677
14/09/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.25863			1.32418	10,000
14/09/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.10139			1.16472	0
14/09/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.23319			1.29843	30,000
14/09/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.91725			0.97704	1,197
14/09/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.44433			0.48242	100
14/09/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.41100			0.44703	0
14/09/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.32906			0.35956	10,000
14/09/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.16106			2.23102	0
14/09/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.74497			1.81386	0
14/09/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.26716			1.33281	0
14/09/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.36711			2.43737	1,197
14/09/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.78323			1.85226	0
14/09/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.64865			0.69749	39,222
14/09/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.28360			0.31060	55,000
14/09/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.33408			0.36493	12,000
14/09/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.20426			0.22470	8,210
14/09/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.30527			0.33404	2,000
14/09/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.23736			0.26063	200
14/09/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.56447			2.63491	39,222

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.84806			0.90391	13,241
14/09/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.75464			0.80744	201
14/09/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.61798			0.66555	14,950
14/09/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.34437			0.37595	250
14/09/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.35503			0.38735	1,000
14/09/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.37748			0.41132	0
14/09/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.12180			0.13470	53,000
14/09/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.56973			0.61520	1,300
14/09/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.81231			2.88300	4,331
14/09/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.97603			2.04562	0
14/09/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.25013			1.31557	150
14/09/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.99187			1.05323	15,000
14/09/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.55595			0.60078	0
14/09/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.20022			0.22030	61,100
14/09/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.17273			0.16088	20,000
14/09/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.25860			0.23998	0
14/09/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.11112			0.10311	0
14/09/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.12417			0.11533	0
14/09/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.03196			0.02962	0
14/09/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.02940			0.02726	0
14/09/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00015			0.00016	0
14/09/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00420			0.00406	0
14/09/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.01243			0.01162	800
14/09/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.42211			0.39635	4,000
14/09/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.31144			0.29032	4,000
14/09/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.40600			0.38087	0
14/09/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.82599			2.76425	0
14/09/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.87066			0.83036	0
14/09/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.30465			1.25591	0
14/09/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.01947			6.95014	0
14/09/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.47802			0.45018	500
14/09/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.59593			0.56322	100
14/09/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.66260			0.62783	50,000
14/09/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.02657			0.02466	0
14/09/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.03360			0.03113	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.07479			0.06923	0
14/09/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00012			0.00013	0
14/09/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.43302			0.40684	10,000
14/09/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.43853			0.41214	15,000
14/09/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.65581			0.62124	0
14/09/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.44407			0.41747	0
14/09/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.01617			0.01507	20,000
14/09/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.02281			0.02120	0
14/09/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.12192			0.00000	8,000
14/09/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.23030			0.21313	30,000
14/09/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.06041			0.05585	0
14/09/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.92379			0.88227	0
14/09/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	1.18741			1.14059	0
14/09/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.70632			1.65252	0
14/09/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.82597			0.78675	0
14/09/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.60247			0.56955	0
14/09/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.24624			0.22824	2,300
14/09/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.21498			0.00000	3,000
14/09/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.23423			0.21685	20,000
14/09/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.18966			0.17471	0
14/09/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.33025			0.30829	0
14/09/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.35958			0.33635	200
14/09/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00607			0.00571	0
14/09/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.03250			0.03012	0
14/09/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	1.02520			0.98140	201
14/09/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.85568			0.81573	0
14/09/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.41586			1.36550	0
14/09/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.94687			0.90484	0
14/09/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	1.22896			1.18143	0
14/09/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.15885			0.14784	1,000
14/09/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.06876			0.06361	2,000
14/09/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00871			0.00817	0
14/09/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.02483			0.02306	121,600
14/09/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.07023			0.06498	0
14/09/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.07173			0.06637	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.10299			0.09552	402
14/09/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.03474			0.03218	0
14/09/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.22642			0.20944	60
14/09/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00018			0.00019	0
14/09/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.01266			0.01183	580
14/09/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00391			0.00380	8,917
14/09/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.02094			0.01948	8,210
14/09/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.44182			1.39110	0
14/09/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.41133			0.38600	0
14/09/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.42755			0.40158	250
14/09/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.79663			0.75815	0
14/09/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.73908			0.70212	500
14/09/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.16340			2.10550	0
14/09/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.13347			0.12403	100
14/09/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.01763			0.01642	1,100
14/09/2015	\$ / R On 21 December 2015			Any day expiry	13.78300			13.85400	250
14/09/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.40351			0.43742	250
14/09/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.98641			3.05739	0
14/09/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.64856			2.71924	0
14/09/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.08713			0.09300	300
14/09/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.63868			2.70935	0
14/09/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.77051			0.73342	0
14/09/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00341			0.00339	300
14/09/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.17413			4.10900	0
14/09/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00568			0.00535	250
14/09/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00556			0.00524	0
14/09/2015	\$ / R On 13 January 2016			Any day expiry	13.84040			13.91140	1,150
14/09/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.08854			1.14789	0
14/09/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.17814			0.16649	0
14/09/2015	\$ / R On 27 January 2016			Any day expiry	13.87540			13.94640	0
14/09/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.10831			1.16646	4,600
14/09/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.44013			0.47094	250
14/09/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.01178			1.06813	3,600
14/09/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.11014			2.17839	0
14/09/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.04473			1.00454	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.03474			0.03199	250
14/09/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.24638			0.23173	0
14/09/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.20291			0.19006	0
14/09/2015	\$ / R On 12 February 2016			Any day expiry	13.91530			13.98630	0
14/09/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.31190			0.33314	1,000
14/09/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.34677			2.41518	0
14/09/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.03147			0.02888	1,000
14/09/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.79660			1.74684	0
14/09/2015	\$ / R On 19 February 2016			Any day expiry	13.93280			14.00380	0
14/09/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.68508			0.72553	3,600
14/09/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.68228			0.65173	0
14/09/2015	\$ / R On 25 February 2016			Any day expiry	13.94780			14.01880	0
14/09/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.19526			2.26274	0
14/09/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.44414			0.47194	250
14/09/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.33634			1.29314	0
14/09/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.04746			0.04394	250
14/09/2015	\$ / R On 11 March 2016			Any day expiry	13.98520			14.05630	272
14/09/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.58533			1.64942	0
14/09/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.13013			0.12312	0
14/09/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.99270			14.06380	56,992
14/09/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.21975			2.28667	0
14/09/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.01754			2.08373	0
14/09/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.63232			0.66840	43,156
14/09/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.92110			0.96794	12,000
14/09/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.55432			0.58642	1,204
14/09/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.48254			2.55027	0
14/09/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.96316			2.02914	0
14/09/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.10893			2.17546	0
14/09/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.48201			0.51024	0
14/09/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.43523			2.50282	0
14/09/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.14574			2.21240	0
14/09/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.45549			0.48219	250
14/09/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.07198			1.12611	0
14/09/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.24764			2.31465	0
14/09/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.66360			0.70119	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.41172			0.43583	38,000
14/09/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.00845			2.07461	0
14/09/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.88438			0.93000	0
14/09/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.25686			0.27156	1,000
14/09/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.02664			2.09287	0
14/09/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.38271			1.44173	31,070
14/09/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.75771			0.79886	788
14/09/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.51536			0.54544	31,070
14/09/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.06312			2.12949	0
14/09/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.42720			1.48682	0
14/09/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.27542			1.33288	0
14/09/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.33855			0.35857	1,000
14/09/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.08148			0.08667	1,500
14/09/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.29070			0.30766	0
14/09/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.82884			1.89426	0
14/09/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.57670			1.64089	12,000
14/09/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.82834			0.87203	10,000
14/09/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.96399			3.03340	0
14/09/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.47840			0.45414	0
14/09/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.38931			1.34644	0
14/09/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.15162			1.11262	0
14/09/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.94962			0.91460	0
14/09/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.07484			0.06993	0
14/09/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.76416			2.70776	0
14/09/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.03984			0.03647	42,370
14/09/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.07575			0.07081	0
14/09/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.05705			0.05287	1,204
14/09/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.06304			0.05860	788
14/09/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.31878			6.25287	0
14/09/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.49279			1.44839	0
14/09/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.04253			0.03902	30,000
14/09/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.06623			0.06166	1,000
14/09/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.44800			2.39386	0
14/09/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.09585			2.04477	0
14/09/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.08046			0.07534	786

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.17450			0.16302	10,000
14/09/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.23272			0.21908	38,000
14/09/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.07394			0.06907	0
14/09/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.19001			0.17793	0
14/09/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.70501			0.67506	0
14/09/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.27266			1.23164	0
14/09/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.88090			0.84739	0
14/09/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.68902			1.64203	0
14/09/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.33928			0.32231	10,000
14/09/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.52168			0.49620	250
14/09/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.05494			0.05085	1,000
14/09/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.02129			0.01960	1,500
14/09/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.09614			0.09046	10,000
14/09/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.13400			0.12709	0
14/09/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.59564			0.56823	0
14/09/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.07042			0.06569	30,000
14/09/2015	\$ / R On 29 March 2016			Any day expiry	14.03080			14.10220	0
14/09/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.29167			2.35803	0
14/09/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.45418			0.47848	250
14/09/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.67338			1.62628	0
14/09/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.06087			0.05583	250
14/09/2015	\$ / R On 26 April 2016			Any day expiry	14.10220			14.17400	0
14/09/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.37414			2.43961	0
14/09/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.45559			0.47708	250
14/09/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.07194			0.06561	250
14/09/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.01339			1.96308	0
14/09/2015	\$ / R On 27 May 2016			Any day expiry	14.18120			14.25350	0
14/09/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.46483			2.52832	0
14/09/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.45766			0.47608	250
14/09/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.40646			2.35258	0
14/09/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.08363			0.07482	250
14/09/2015	\$ / R On 06 June 2016			Any day expiry	14.20660			14.27920	0
14/09/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.59474			0.61785	1,000
14/09/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.14005			2.20025	0
14/09/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.83814			1.78865	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.13345			0.12105	1,000
14/09/2015	\$ / R On 09 June 2016			Any day expiry	14.21430			14.28690	264
14/09/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.33564			1.38404	0
14/09/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.34148			1.38996	0
14/09/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.32982			1.37815	0
14/09/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.42552			0.40125	0
14/09/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.41718			0.39306	0
14/09/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.42134			0.39714	0
14/09/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.22450			14.29710	22,238
14/09/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.41059			0.42521	2,310
14/09/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.72828			0.75643	330
14/09/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.40699			1.45595	0
14/09/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.23549			1.28244	0
14/09/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.19545			2.25539	0
14/09/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.34755			1.39578	0
14/09/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.39810			0.41208	700
14/09/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.38595			0.39863	545
14/09/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.53282			1.58338	0
14/09/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.36484			0.00000	6,600
14/09/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.34173			1.38990	0
14/09/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.35339			1.40169	0
14/09/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.48167			0.49987	750
14/09/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.59248			0.00000	0
14/09/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.51099			0.48534	545
14/09/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.43378			1.38933	0
14/09/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.99609			2.93811	0
14/09/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.30832			0.28628	750
14/09/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	3.10360			3.04498	0
14/09/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.42723			0.40280	0
14/09/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	3.22145			3.16153	0
14/09/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.42305			0.39868	0
14/09/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.13095			0.11829	330
14/09/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.38249			0.35885	700
14/09/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.41889			0.39459	0
14/09/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.48717			2.43277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	4.31034			0.00000	0
14/09/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.27798			0.00000	6,600
14/09/2015	\$ / R On 28 June 2016			Any day expiry	14.26410			14.33700	0
14/09/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.55753			2.61962	0
14/09/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.46552			0.48266	250
14/09/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.09343			0.08262	250
14/09/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.82142			2.76566	0
14/09/2015	\$ / R On 27 July 2016			Any day expiry	14.34160			14.41460	0
14/09/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.47118			0.48763	250
14/09/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.64196			2.70568	0
14/09/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.10036			0.09108	250
14/09/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.25958			3.20303	0
14/09/2015	\$ / R On 11 August 2016			Any day expiry	14.38160			14.45470	0
14/09/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.75369			0.78331	2,000
14/09/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.93451			1.99367	0
14/09/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.89209			1.84861	0
14/09/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.25291			0.23897	2,000
14/09/2015	\$ / R On 26 August 2016			Any day expiry	14.42170			14.49480	0
14/09/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.73025			2.79186	0
14/09/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.50480			0.51339	250
14/09/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.78310			3.71859	0
14/09/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.10855			0.09706	250
14/09/2015	\$ / R On 06 September 2016			Any day expiry	14.45110			14.52420	0
14/09/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.50009			1.55200	0
14/09/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.39951			1.45034	0
14/09/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.52155			0.53413	10,000
14/09/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.52292			0.53580	10,000
14/09/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.64841			0.62614	10,000
14/09/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.54899			0.52780	10,000
14/09/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.81182			3.75160	0
14/09/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.87045			3.80993	0
14/09/2015	\$ / R On 08 September 2016			Any day expiry	14.45650			14.52950	0
14/09/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.54368			0.56264	50,000
14/09/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.36829			1.41775	0
14/09/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.69179			0.66825	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.38718			3.33314	0
14/09/2015	\$ / R On 15 September 2016			Any day expiry	14.47520			14.54820	259
14/09/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.64131			1.69466	0
14/09/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.63568			1.68894	0
14/09/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.63006			1.68323	0
14/09/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.45611			0.43646	0
14/09/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.46048			0.44074	0
14/09/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.46486			0.44503	0
14/09/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.48480			14.55750	1,125
14/09/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.65308			1.70632	0
14/09/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.64183			1.69489	0
14/09/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.64744			1.70059	0
14/09/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.54604			0.55982	10,000
14/09/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.46703			0.44739	0
14/09/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.45828			0.43882	0
14/09/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.76124			3.70232	0
14/09/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.46264			0.44309	0
14/09/2015	\$ / R On 28 September 2016			Any day expiry	14.50580			14.57850	0
14/09/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.82101			2.88131	0
14/09/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.55181			0.55870	250
14/09/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.29601			4.23020	0
14/09/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.11521			0.10281	250
14/09/2015	\$ / R On 26 October 2016			Any day expiry	14.57090			14.64370	0
14/09/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.59030			0.59214	250
14/09/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.89317			2.95436	0
14/09/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.78940			4.71844	0
14/09/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.12227			0.11066	250
14/09/2015	\$ / R On 28 November 2016			Any day expiry	14.64770			14.72060	0
14/09/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.97733			3.03786	0
14/09/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.57611			0.59277	250
14/09/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.32841			5.27217	0
14/09/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.12963			0.11726	250
14/09/2015	\$ / R On 14 December 2016			Any day expiry	14.68490			14.75790	251
14/09/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.34605			2.40326	0
14/09/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.33128			2.38844	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.33866			2.39584	0
14/09/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.30115			0.28536	0
14/09/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.30376			0.28794	0
14/09/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.30638			0.29054	0
14/09/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
14/09/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.58326			0.58598	0
14/09/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.58574			0.58847	0
14/09/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.58080			0.58352	0
14/09/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.26606			1.26878	0
14/09/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.27360			1.27632	0
14/09/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.25854			1.26127	0
14/09/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.69650			14.76950	0
14/09/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.91272			1.96488	0
14/09/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.90714			1.95922	0
14/09/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.91833			1.97056	0
14/09/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.53675			0.55317	250
14/09/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.03385			3.09463	0
14/09/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.51622			0.49538	0
14/09/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.52064			0.49972	0
14/09/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.65025			5.59367	0
14/09/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.13735			0.12513	250
14/09/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.51183			0.49106	0
14/09/2015	\$ / R On 13 March 2017			Foreign Exchange Future	14.89190			14.96520	0
14/09/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.34960			1.38899	0
14/09/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.34668			1.38599	0
14/09/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.34377			1.38300	0
14/09/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.80478			1.77079	0
14/09/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.81187			1.77780	0
14/09/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.79770			1.76379	0
14/09/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	13.59010			13.62190	0
14/09/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.90010			1.93190	0
14/09/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.88010			1.91190	0
14/09/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.89010			1.92190	0
14/09/2015	\$ / R MAXI On 14 September 2015	11.70	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
14/09/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.75840			13.82920	736
14/09/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.93729			2.00679	0
14/09/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.91795			1.98740	0
14/09/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.92762			1.99709	0
14/09/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.01922			0.01789	0
14/09/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.01889			0.01759	0
14/09/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.01955			0.01820	0
14/09/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.99270			14.06380	263
14/09/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.71449			1.77938	0
14/09/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.70578			1.77063	0
14/09/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.69708			1.76189	0
14/09/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.11308			0.10683	0
14/09/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.11179			0.10558	0
14/09/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.11438			0.10809	0
14/09/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.22450			14.29710	77
14/09/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.26266			1.30991	0
14/09/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.26815			1.31547	0
14/09/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.25718			1.30437	0
14/09/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.48816			0.46281	0
14/09/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.49268			0.46727	0
14/09/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.48365			0.45837	0
14/09/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.48480			14.55750	0
14/09/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.98416			1.02292	0
14/09/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.98691			1.02578	0
14/09/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.98142			1.02006	0
14/09/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.49936			1.46542	0
14/09/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.49211			1.45828	0
14/09/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.50662			1.47256	0
14/09/2015	£ / R On 14 September 2015			Foreign Exchange Future	20.92030			20.99260	0
14/09/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	2.92030			2.99260	0
14/09/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	1.98030			2.05263	0
14/09/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	2.42030			2.49260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	9.94030			10.01260	0
14/09/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	1.96030			2.03264	0
14/09/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.42030			0.51287	0
14/09/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	2.76030			2.83260	0
14/09/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	1.97030			2.04264	0
14/09/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.00000			0.02027	0
14/09/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.00000			0.00003	0
14/09/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.00000			0.00004	0
14/09/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.00000			0.00004	0
14/09/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.16100			21.30250	29,160
14/09/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.92978			1.03973	18,900
14/09/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.61633			0.70116	500
14/09/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.88210			2.02053	700
14/09/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.03567			3.17778	0
14/09/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.69790			2.84072	0
14/09/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.24766			0.00000	0
14/09/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.51730			0.59244	10,000
14/09/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.31803			3.45970	0
14/09/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.72674			0.82353	0
14/09/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.71710			2.85987	0
14/09/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.40710			1.53863	500
14/09/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.18354			1.30416	8,250
14/09/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.32094			1.44992	0
14/09/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.94032			1.05079	0
14/09/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.90899			1.01789	0
14/09/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.70750			2.85030	0
14/09/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.53878			0.50723	0
14/09/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.95533			0.89866	0
14/09/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.03467			0.03528	0
14/09/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.17630			1.10994	0
14/09/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.04610			0.04737	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.02703			0.02720	830
14/09/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.55799			0.52539	4,500
14/09/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.76574			0.72103	3,000
14/09/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.12110			0.11803	0
14/09/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.52932			0.49829	6,000
14/09/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.27994			0.26742	12,000
14/09/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.24610			0.23613	0
14/09/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.31666			0.00000	20,000
14/09/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.35254			0.33166	0
14/09/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.04650			0.04780	0
14/09/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.04690			0.04822	0
14/09/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.51370			21.65620	1,572
14/09/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.50400			2.64725	0
14/09/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.48694			2.63024	0
14/09/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.49547			2.63874	0
14/09/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.18030			0.18105	0
14/09/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.18324			0.18404	0
14/09/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.18177			0.18254	0
14/09/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.86410			22.00910	200
14/09/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.99025			2.12299	0
14/09/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.99651			2.12933	0
14/09/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.98402			2.11666	0
14/09/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.62615			0.61389	0
14/09/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.62992			0.61756	0
14/09/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.62241			0.61023	0
14/09/2015	£ / R On 08 September 2016			Any day expiry	22.21580			22.36240	0
14/09/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.57728			1.68183	0
14/09/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.79049			0.85061	12,264
14/09/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	1.99812			2.12197	0
14/09/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.58078			1.68535	0
14/09/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.57379			1.67833	0
14/09/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.98232			0.95957	12,264
14/09/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.62148			1.57943	0
14/09/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.61498			1.57295	0
14/09/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.42469			4.33821	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.62799			1.58593	0
14/09/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.25890			22.40520	0
14/09/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.38273			1.47730	0
14/09/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.38558			1.48031	0
14/09/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.38842			1.48332	0
14/09/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.12668			2.07511	0
14/09/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	2.11952			2.06812	0
14/09/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.13383			2.08210	0
14/09/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.11321			0.11295	0
14/09/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00321			0.00317	0
14/09/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.01321			0.01295	0
14/09/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.02321			0.02295	0
14/09/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00000			0.00022	0
14/09/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11477			0.11483	7,983
14/09/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01541			0.01544	0
14/09/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00799			0.00803	0
14/09/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02485			0.02491	0
14/09/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00063			0.00061	0
14/09/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00007			0.00007	0
14/09/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00322			0.00320	0
14/09/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11701			0.11706	0
14/09/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01778			0.01780	0
14/09/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.01026			0.01029	0
14/09/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00583			0.00588	0
14/09/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00325			0.00324	0
14/09/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00882			0.00882	0
14/09/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00077			0.00074	0
14/09/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11924			0.11929	0
14/09/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00820			0.00828	0
14/09/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01285			0.01291	0
14/09/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00540			0.00546	0
14/09/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01615			0.01617	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00896			0.00899	0
14/09/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00361			0.00361	0
14/09/2015	€ / R On 14 September 2015			Foreign Exchange Future	15.38080			15.37180	0
14/09/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	2.46080			2.45180	0
14/09/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.14080			0.16793	0
14/09/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	3.12080			3.11180	0
14/09/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	2.68080			2.67180	0
14/09/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	2.48080			2.47180	0
14/09/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	2.35080			2.34180	0
14/09/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.12080			0.15255	0
14/09/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	2.38080			2.37180	0
14/09/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.13080			0.16017	0
14/09/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.48080			0.47631	0
14/09/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.78080			0.77260	0
14/09/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	1.00080			0.99217	0
14/09/2015	€ / R On 14 September 2015	11.17	C	Foreign Exchange Future	4.21080			4.20180	0
14/09/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.00000			0.00451	0
14/09/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	0.00000			0.03613	0
14/09/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.00000			0.00080	0
14/09/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.00000			0.00037	0
14/09/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	0.00000			0.03837	0
14/09/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	€ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	0.00000			0.04075	0
14/09/2015	€ / R On 21 September 2015			Any day expiry	15.31710			15.38600	0
14/09/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.49317			0.56750	1,000
14/09/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.97882			1.05043	0
14/09/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.96889			1.04056	0
14/09/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.98875			1.06030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.02607			0.03150	1,000
14/09/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.00179			0.00457	0
14/09/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.00172			0.00443	0
14/09/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.00165			0.00430	0
14/09/2015	€ / R On 26 October 2015			Any day expiry	15.42050			15.48980	0
14/09/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	1.12886			1.19497	0
14/09/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	1.11101			1.17691	0
14/09/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	1.11992			1.18593	0
14/09/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.65973			0.71271	1,000
14/09/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.03942			0.03613	0
14/09/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.15923			0.14291	1,000
14/09/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.04051			0.03711	0
14/09/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.03836			0.03517	0
14/09/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.55840			15.62890	84,500
14/09/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.60923			4.67974	0
14/09/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.81634			0.86147	0
14/09/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.35272			1.41460	0
14/09/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.83419			0.88004	0
14/09/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.52176			2.59192	0
14/09/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.84020			0.88629	0
14/09/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.84625			0.89258	0
14/09/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.70520			1.77284	0
14/09/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.27876			0.29582	6,682
14/09/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.67904			0.71814	6,000
14/09/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.27785			0.25368	0
14/09/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.28579			0.26114	0
14/09/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.29794			0.27257	50,000
14/09/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00083			0.00084	0
14/09/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.01336			0.01302	6,682
14/09/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.28180			0.25739	0
14/09/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.41064			0.37924	0
14/09/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.09432			0.08570	100
14/09/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.04680			0.04394	6,076
14/09/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.22036			1.16692	0
14/09/2015	€ / R On 25 January 2016			Any day expiry	15.70020			15.77080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.28428			1.34010	0
14/09/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.27694			1.33256	0
14/09/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.29164			1.34766	0
14/09/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	1.07567			1.12392	1,000
14/09/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	1.12159			1.17245	1,000
14/09/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.20144			0.18686	0
14/09/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.20408			0.18930	0
14/09/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.20674			0.19176	0
14/09/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.29547			0.27312	0
14/09/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.27139			0.25165	0
14/09/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.85540			15.92590	27,750
14/09/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.97010			2.03892	0
14/09/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.28016			1.33065	24,000
14/09/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.65462			0.67978	24,000
14/09/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.77044			0.79911	26,000
14/09/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	2.10265			2.17283	0
14/09/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.96135			2.03007	0
14/09/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.97886			2.04778	0
14/09/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.70065			2.77400	0
14/09/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.94389			2.01240	0
14/09/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.84288			2.91649	0
14/09/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.18386			1.23056	24,000
14/09/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.01502			1.05272	0
14/09/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.70157			0.72816	24,000
14/09/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.09922			1.05388	0
14/09/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.86504			0.82321	0
14/09/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.11470			0.11302	0
14/09/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.32476			0.30475	0
14/09/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.11595			0.11417	0
14/09/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.11346			0.11188	0
14/09/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.11849			0.11650	12,000
14/09/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.04525			0.04810	18,000
14/09/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.09725			0.09693	12,000
14/09/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.03748			0.04059	18,000
14/09/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.37846			0.35466	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.52962			0.49682	25,000
14/09/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.99617			0.95226	0
14/09/2015	€ / R On 13 June 2016			Foreign Exchange Future	16.15520			16.22740	250
14/09/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.14291			2.21122	0
14/09/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.40925			1.45396	0
14/09/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.40354			1.44801	0
14/09/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.08514			1.11513	6,000
14/09/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.41498			1.45994	0
14/09/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.50405			0.47656	0
14/09/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.50834			0.48061	0
14/09/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.88994			0.84773	0
14/09/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.18771			0.18382	6,000
14/09/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.49978			0.47254	0
14/09/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.49840			16.57000	0
14/09/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.94574			1.99988	0
14/09/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.95829			2.01285	0
14/09/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.95200			2.00636	0
14/09/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.40360			0.38636	0
14/09/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.40734			0.38988	0
14/09/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.39989			0.38285	0
14/09/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.76800			16.84230	0
14/09/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.35896			1.38792	0
14/09/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.36218			1.39121	0
14/09/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.36540			1.39451	0
14/09/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.59418			1.54891	0
14/09/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.60096			1.55562	0
14/09/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.58740			1.54221	0
14/09/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.68060			9.62490	0
14/09/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00000			0.00019	0
14/09/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00000			0.00020	0
14/09/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00000			0.00022	0
14/09/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.66940			0.72530	0
14/09/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.65940			0.71532	0
14/09/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.67940			0.73529	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.78890			9.72790	9,813
14/09/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.58089			0.54170	0
14/09/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.15719			0.14962	201
14/09/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.53984			2.47916	0
14/09/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.48994			2.42929	0
14/09/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.44005			2.37943	0
14/09/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.38381			0.35664	201
14/09/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.19491			0.22874	0
14/09/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.09199			0.11380	201
14/09/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.56829			0.62172	0
14/09/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00094			0.00126	0
14/09/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00104			0.00139	0
14/09/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00115			0.00153	0
14/09/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.91210			9.84960	2,727
14/09/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.60335			0.58259	0
14/09/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.59726			0.57691	0
14/09/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.60950			0.58832	0
14/09/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.18740			0.22872	0
14/09/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.19125			0.23299	0
14/09/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.19516			0.23731	0
14/09/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.03720			9.97460	0
14/09/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.50063			0.49343	0
14/09/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.50431			0.49697	0
14/09/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.50802			0.50054	0
14/09/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.55711			0.61237	0
14/09/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.55082			0.60594	0
14/09/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.56343			0.61883	0
14/09/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.18320			10.11850	0
14/09/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.64502			0.63491	0
14/09/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.63755			0.62767	0
14/09/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.64127			0.63128	0
14/09/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.65182			0.70641	0
14/09/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.66435			0.71917	0
14/09/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.65807			0.71278	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	10.25310			10.23930	0
14/09/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.60310			0.58945	0
14/09/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.61310			0.59943	0
14/09/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.59310			0.57946	0
14/09/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.00000			0.00015	0
14/09/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.00000			0.00016	0
14/09/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.00000			0.00013	0
14/09/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.37340			10.39200	0
14/09/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.29121			0.30255	0
14/09/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.28769			0.29896	0
14/09/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.29477			0.30618	0
14/09/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.42429			0.41696	0
14/09/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.41781			0.41055	0
14/09/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.41137			0.40418	0
14/09/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.54780			10.56630	0
14/09/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.37777			0.39034	0
14/09/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.38082			0.39347	0
14/09/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.37474			0.38724	0
14/09/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.63694			0.63094	0
14/09/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.62302			0.61717	0
14/09/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.62997			0.62404	0
14/09/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	0.00000			0.00000	0
14/09/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	0.00000			0.00000	0
14/09/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	0.00000			0.00000	0
14/09/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	0.00000			0.00000	0
14/09/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	160.01000			160.01000	0
14/09/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	159.99000			159.99000	0
14/09/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	160.00000			160.00000	0
14/09/2015	CHF / R On 14 September 2015			Foreign Exchange Future	14.02090			13.96010	0
14/09/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	1.23090			1.17026	0
14/09/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	1.22090			1.16026	0
14/09/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	1.21090			1.15027	0
14/09/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.00000			0.00016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.00000			0.00017	0
14/09/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.00000			0.00016	0
14/09/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.22490			14.21910	7,347
14/09/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.62731			0.62733	0
14/09/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.62229			0.62234	0
14/09/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.61730			0.61738	0
14/09/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.39739			0.40324	0
14/09/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.39241			0.39823	0
14/09/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.40240			0.40828	0
14/09/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.52450			14.51540	1,531
14/09/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.60809			0.60024	0
14/09/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.60244			0.59468	0
14/09/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.60525			0.59745	0
14/09/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	1.08075			1.08205	0
14/09/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	1.08794			1.08928	0
14/09/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	1.07359			1.07484	0
14/09/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.12190			2.12440	0
14/09/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.13190			0.13447	0
14/09/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.12190			0.12451	0
14/09/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.11190			0.11456	0
14/09/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.00000			0.00007	0
14/09/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.00000			0.00011	0
14/09/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.00000			0.00016	0
14/09/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.12690			2.13420	25,110
14/09/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.15968			0.16600	0
14/09/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.14447			0.15061	0
14/09/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.15192			0.15816	0
14/09/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.02502			0.02396	0
14/09/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.02757			0.02641	0
14/09/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.02278			0.02180	0
14/09/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.14690			2.15610	0
14/09/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.09122			0.09623	0
14/09/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.08769			0.09253	0
14/09/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.08428			0.08897	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.14079			0.13643	0
14/09/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.14738			0.14287	0
14/09/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.13432			0.13013	0
14/09/2015	DKK / R On 14 September 2015			Foreign Exchange Future	2.06170			2.06150	0
14/09/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.30170			0.30150	0
14/09/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.31170			0.31150	0
14/09/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.32170			0.32150	0
14/09/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.08640			2.09750	0
14/09/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.12761			0.13655	0
14/09/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.13353			0.14265	0
14/09/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.13992			0.14920	0
14/09/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.04352			0.04170	0
14/09/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.05121			0.04905	0
14/09/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.04713			0.04515	0
14/09/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.12720			2.13840	0
14/09/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.10133			0.10772	0
14/09/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.09405			0.10009	0
14/09/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.09762			0.10382	0
14/09/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.11413			0.10932	0
14/09/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.12685			0.12169	0
14/09/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.12042			0.11542	0
14/09/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12900			0.12930	0
14/09/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12840			0.12910	1,960
14/09/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12820			0.12870	0
14/09/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.12810			0.12740	0
14/09/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06830			0.06840	0
14/09/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06350			0.06300	28,268
14/09/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05930			0.05870	0
14/09/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.05680			0.05610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.57570			8.56440	0
14/09/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00000			0.00065	0
14/09/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00000			0.00069	0
14/09/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00000			0.00074	0
14/09/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.52430			0.53629	0
14/09/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.51430			0.52634	0
14/09/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.53430			0.54625	0
14/09/2015	NZ\$ / R On 23 September 2015			Any day expiry	8.59000			8.57420	8,000
14/09/2015	NZ\$ / R On 23 September 2015	8.63	C	Any day expiry	0.07871			0.08606	0
14/09/2015	NZ\$ / R On 23 September 2015	8.63	P	Any day expiry	0.11871			0.14186	8,000
14/09/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.66160			8.64470	0
14/09/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.09074			0.08989	0
14/09/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.09241			0.09152	0
14/09/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.08904			0.08824	0
14/09/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.52914			0.54519	0
14/09/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.53744			0.55354	0
14/09/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.52081			0.53682	0
14/09/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.75520			8.73830	0
14/09/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.23837			0.23668	0
14/09/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.23346			0.23182	0
14/09/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.23590			0.23424	0
14/09/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.62317			0.63838	0
14/09/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.63070			0.64594	0
14/09/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.63826			0.65352	0
14/09/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	8.85250			8.83710	0
14/09/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.41554			0.41357	0
14/09/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.40882			0.40688	0
14/09/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.41217			0.41021	0
14/09/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.55967			0.57311	0
14/09/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.55304			0.56647	0
14/09/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.56632			0.57978	0
14/09/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.13180			1.12850	0
14/09/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13080			1.13010	2,606
14/09/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.13310			1.13240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13570			1.13500	0
14/09/2015	RAIN On 14 September 2015			Foreign Exchange Future	24,027.44000			24,041.05000	0
14/09/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,254.84000			24,355.57000	0
14/09/2015	SGD / R On 14 September 2015			Foreign Exchange Future	9.62470			9.62470	0
14/09/2015	SGD / R On 14 September 2015	9.36	C	Foreign Exchange Future	0.26470			0.31061	0
14/09/2015	SGD / R On 14 September 2015	9.35	C	Foreign Exchange Future	0.27470			0.32120	0
14/09/2015	SGD / R On 14 September 2015	9.34	C	Foreign Exchange Future	0.28470			0.33180	0
14/09/2015	SGD / R On 14 September 2015	9.35	P	Foreign Exchange Future	0.00000			0.04650	0
14/09/2015	SGD / R On 14 September 2015	9.34	P	Foreign Exchange Future	0.00000			0.04710	0
14/09/2015	SGD / R On 14 September 2015	9.36	P	Foreign Exchange Future	0.00000			0.04591	0
14/09/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.73570			9.73570	0
14/09/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.29473			1.19588	0
14/09/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.24709			1.14859	0
14/09/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.27092			1.17225	0
14/09/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.88522			0.78655	0
14/09/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.87139			0.77289	0
14/09/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.89903			0.80018	0
14/09/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.43350			4.45750	0
14/09/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.00000			0.00047	0
14/09/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.00000			0.00038	0
14/09/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.00000			0.00058	0
14/09/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.16650			0.14297	0
14/09/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.17650			0.15288	0
14/09/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.15650			0.13308	0
14/09/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.38610			4.40660	0
14/09/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.09329			0.10067	0
14/09/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.09653			0.10418	0
14/09/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.09986			0.10778	0
14/09/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.21043			0.19758	0
14/09/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.21719			0.20407	0
14/09/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.20376			0.19118	0
14/09/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.33480			4.35550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.14386			0.14967	0
14/09/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.14704			0.15303	0
14/09/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.15029			0.15645	0
14/09/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.30549			0.29095	0
14/09/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.31906			0.30417	0
14/09/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.31224			0.29753	0
14/09/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.37970			1.39060	0
14/09/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.34350			1.35760	7,688
14/09/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.31670			1.33020	0

Future Open Interest

1,022,193.00

Option Open Interest

1,971,131.00

Grand Total

2,993,324.00