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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/10/2015 TO: 07/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2015	\$ / R On 07 October 2015			Any day expiry	13.35910			13.59970	0
07/10/2015	\$ / R On 07 October 2015	13.77	C	Any day expiry	0.00000			0.01296	0
07/10/2015	\$ / R On 07 October 2015	13.77	P	Any day expiry	0.41090			0.18326	0
07/10/2015	\$ / R On 09 October 2015			Any day expiry	13.37710			13.59970	0
07/10/2015	\$ / R On 09 October 2015	13.98	C	Any day expiry	0.00101			0.01085	5,000
07/10/2015	\$ / R On 09 October 2015	13.98	P	Any day expiry	0.60391			0.39115	0
07/10/2015	\$ / R On 12 October 2015			Any day expiry	13.38230			13.60570	0
07/10/2015	\$ / R On 12 October 2015	14.05	C	Any day expiry	0.00203			0.01469	3,000
07/10/2015	\$ / R On 12 October 2015	14.05	P	Any day expiry	0.66973			0.45899	0
07/10/2015	\$ / R On 13 October 2015			Any day expiry	13.38400			13.60770	2,726
07/10/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.50970			0.72935	0
07/10/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.00570			0.00165	0
07/10/2015	\$ / R On 14 October 2015			Any day expiry	13.38520			13.60970	1,000
07/10/2015	\$ / R On 14 October 2015	13.89	C	Any day expiry	0.01336			0.04863	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2015	\$ / R On 14 October 2015	13.89	P	Any day expiry	0.51816			0.32893	0
07/10/2015	\$ / R On 16 October 2015			Any day expiry	13.38750			13.61360	0
07/10/2015	\$ / R On 16 October 2015	14.00	C	Any day expiry	0.01425			0.04443	3,000
07/10/2015	\$ / R On 16 October 2015	14.00	P	Any day expiry	0.62675			0.43083	0
07/10/2015	\$ / R On 20 October 2015			Any day expiry	13.39360			13.62340	600
07/10/2015	\$ / R On 20 October 2015	13.63	C	Any day expiry	0.08194			0.17439	0
07/10/2015	\$ / R On 20 October 2015	13.31	C	Any day expiry	0.20594			0.37110	3,000
07/10/2015	\$ / R On 20 October 2015	13.39	C	Any day expiry	0.16369			0.31331	0
07/10/2015	\$ / R On 20 October 2015	13.63	P	Any day expiry	0.31834			0.18099	0
07/10/2015	\$ / R On 20 October 2015	13.31	P	Any day expiry	0.12234			0.05770	0
07/10/2015	\$ / R On 20 October 2015	13.39	P	Any day expiry	0.16009			0.07991	0
07/10/2015	\$ / R On 22 October 2015			Any day expiry	13.39880			13.62830	0
07/10/2015	\$ / R On 22 October 2015	13.46	C	Any day expiry	0.15108			0.28293	3,000
07/10/2015	\$ / R On 22 October 2015	13.46	P	Any day expiry	0.21228			0.11463	0
07/10/2015	\$ / R On 28 October 2015			Any day expiry	13.41450			13.64290	351
07/10/2015	\$ / R On 28 October 2015	13.44	C	Any day expiry	0.19742			0.00000	8,000
07/10/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.15273			0.26753	250
07/10/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.26459			2.49296	0
07/10/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.61452			2.84292	0
07/10/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.00071			0.00072	300
07/10/2015	\$ / R On 28 October 2015	13.44	P	Any day expiry	0.22292			0.00000	0
07/10/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00009			0.00006	250
07/10/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.56621			3.33782	0
07/10/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00002			0.00002	300
07/10/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.29823			0.18463	0
07/10/2015	\$ / R On 30 October 2015			Any day expiry	13.41970			13.64780	0
07/10/2015	\$ / R On 30 October 2015	14.00	C	Any day expiry	0.06585			0.12286	13,360
07/10/2015	\$ / R On 30 October 2015	13.87	C	Any day expiry	0.08670			0.15744	0
07/10/2015	\$ / R On 30 October 2015	14.00	P	Any day expiry	0.64615			0.47506	0
07/10/2015	\$ / R On 30 October 2015	13.87	P	Any day expiry	0.53700			0.37964	13,360
07/10/2015	\$ / R On 05 November 2015			Any day expiry	13.43540			13.66250	0
07/10/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.51127			0.70490	300
07/10/2015	\$ / R On 05 November 2015	13.70	C	Any day expiry	0.15356			0.25072	300
07/10/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.74378			0.95850	300
07/10/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.07587			0.04240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2015	\$ / R On 05 November 2015	13.70	P	Any day expiry	0.41816			0.28822	300
07/10/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.02838			0.01600	0
07/10/2015	\$ / R On 10 November 2015			Any day expiry	13.44820			13.67460	0
07/10/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.14810			0.23488	10,000
07/10/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.43826			0.61413	0
07/10/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.53534			0.72517	0
07/10/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.07310			0.12079	20,000
07/10/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.50990			0.37028	0
07/10/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.08714			0.05057	10,000
07/10/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.87490			0.69619	0
07/10/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.13006			0.07953	8,000
07/10/2015	\$ / R On 17 November 2015			Any day expiry	13.46440			13.69100	0
07/10/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.46551			0.63829	12,500
07/10/2015	\$ / R On 17 November 2015	13.35	C	Any day expiry	0.34992			0.00000	5,000
07/10/2015	\$ / R On 17 November 2015	13.40	C	Any day expiry	0.32457			0.47015	7,500
07/10/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.15111			0.09729	0
07/10/2015	\$ / R On 17 November 2015	13.35	P	Any day expiry	0.23552			0.00000	0
07/10/2015	\$ / R On 17 November 2015	13.40	P	Any day expiry	0.26017			0.17915	0
07/10/2015	\$ / R On 18 November 2015			Any day expiry	13.46670			13.69340	0
07/10/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.45829			0.62878	6,000
07/10/2015	\$ / R On 18 November 2015	13.35	C	Any day expiry	0.35546			0.00000	3,000
07/10/2015	\$ / R On 18 November 2015	13.35	P	Any day expiry	0.23876			0.00000	0
07/10/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.16159			0.10538	0
07/10/2015	\$ / R On 20 November 2015			Any day expiry	13.47130			13.69810	0
07/10/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.48750			0.66055	0
07/10/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.20882			0.30816	0
07/10/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.15620			0.10245	8,000
07/10/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.48752			0.36006	1,000
07/10/2015	\$ / R On 24 November 2015			Any day expiry	13.48060			13.70750	0
07/10/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.16318			0.24205	5,000
07/10/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.24624			0.35507	9,000
07/10/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.67258			0.52455	0
07/10/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.44564			0.32757	0
07/10/2015	\$ / R On 25 November 2015			Any day expiry	13.48290			13.70980	250
07/10/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.39974			0.55235	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.01171			0.01634	300
07/10/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.23539			0.33889	201
07/10/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.26133			0.37465	15,000
07/10/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.34962			0.49143	5,000
07/10/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.44927			0.61135	5,000
07/10/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.44355			0.60460	11,500
07/10/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.58135			0.76385	5,000
07/10/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	0.89785			1.10973	0
07/10/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.68352			2.91027	0
07/10/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	0.71243			0.91354	0
07/10/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.65221			0.84532	0
07/10/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.33415			2.56081	0
07/10/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.20117			0.29306	250
07/10/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.97881			3.75654	0
07/10/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.24684			0.17255	201
07/10/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.21065			0.14480	15,000
07/10/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.29672			0.21163	0
07/10/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.42843			0.31485	0
07/10/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00062			0.00047	300
07/10/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.12845			0.08405	5,000
07/10/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.48249			0.35909	0
07/10/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.04495			0.02993	5,000
07/10/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.20637			0.14155	0
07/10/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.07953			0.05374	15,000
07/10/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00125			0.00101	250
07/10/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.56827			0.43326	0
07/10/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.09931			0.06552	201
07/10/2015	\$ / R On 08 December 2015			Any day expiry	13.51300			13.74040	276
07/10/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.20110			1.42072	0
07/10/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.02810			0.02032	0
07/10/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.52040			13.74800	737,844
07/10/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.32044			4.54803	0
07/10/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.52232			2.74960	1,177
07/10/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.92660			2.15331	0
07/10/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.43690			1.66213	0

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07/10/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.36026			1.58450	0
07/10/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	0.81445			1.01536	17,883
07/10/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.49678			0.65380	150
07/10/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.44421			0.59210	12,000
07/10/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.43424			0.58028	1,300
07/10/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.35078			0.47668	12,000
07/10/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.33945			0.46173	0
07/10/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.02946			0.03748	0
07/10/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.06730			1.28077	500
07/10/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	0.83852			1.04095	0
07/10/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.76756			0.96489	0
07/10/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.63510			0.81212	0
07/10/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.55988			0.72671	0
07/10/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.38860			1.61357	1,650
07/10/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.37914			1.60388	0
07/10/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.24428			0.33711	0
07/10/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.10966			0.15497	4,500
07/10/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.06361			0.09108	2,000
07/10/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.05087			0.07291	39,000
07/10/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.15150			0.21299	580
07/10/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	0.77500			0.97323	0
07/10/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.77871			2.00513	0
07/10/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.58270			1.80856	0
07/10/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.53629			0.69959	0
07/10/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.53051			0.69292	0
07/10/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.37867			0.51304	5,500
07/10/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.33209			0.45198	0
07/10/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.32846			0.44717	0
07/10/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.26959			0.36972	1,260
07/10/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.22384			0.31053	51,500
07/10/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.32488			0.44239	2,000
07/10/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.30418			0.41462	500
07/10/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.09621			0.13623	8,200
07/10/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00064			0.00154	0
07/10/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.37043			4.59803	0

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07/10/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.27045			4.49804	0
07/10/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.63155			1.85757	0
07/10/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.34143			1.56515	1,000
07/10/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	0.89582			1.10156	0
07/10/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.54212			0.70631	677
07/10/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.91672			2.14341	0
07/10/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.49507			1.72058	0
07/10/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.00607			1.21712	10,000
07/10/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.98022			1.19013	30,000
07/10/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	0.84661			1.04954	0
07/10/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.66839			0.85122	1,197
07/10/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.45436			0.60409	0
07/10/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.24696			0.34058	200
07/10/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.22142			0.30736	0
07/10/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.16266			0.22860	0
07/10/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.13307			0.18729	55,000
07/10/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.10460			0.14794	200
07/10/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.08525			0.12122	8,210
07/10/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.05749			0.08237	11,000
07/10/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.53396			1.75964	0
07/10/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.01474			1.22615	0
07/10/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.16601			0.23328	12,000
07/10/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.14700			0.20665	0
07/10/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.12459			2.35157	1,197
07/10/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.48053			0.63483	5,000
07/10/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.41482			0.55717	39,222
07/10/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.32324			2.55039	39,222
07/10/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.60295			0.77580	13,241
07/10/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	0.57196			0.74052	0
07/10/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.51343			0.67317	201
07/10/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.38701			0.52381	14,950
07/10/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.21199			0.29500	1,700
07/10/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.17297			0.24295	250
07/10/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.34696			0.47166	1,300
07/10/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.33575			0.45684	0

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07/10/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.31783			0.43297	0
07/10/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.27861			0.38126	0
07/10/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.19650			0.27459	0
07/10/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.18027			0.25305	1,000
07/10/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.08294			0.11804	111,100
07/10/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.04255			0.06096	53,000
07/10/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.57214			2.79948	4,331
07/10/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.72957			1.95587	0
07/10/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.99743			1.20810	150
07/10/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.73835			0.93181	10,000
07/10/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.16470			0.11412	20,000
07/10/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.25637			0.18580	0
07/10/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.30381			0.22410	0
07/10/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.31384			0.23228	4,000
07/10/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.42038			0.31868	0
07/10/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.08812			0.06295	12,000
07/10/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.09405			0.06736	50,000
07/10/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.10716			0.07689	0
07/10/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.01650			0.01413	0
07/10/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.01820			0.01557	0
07/10/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00192			0.00160	0
07/10/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00620			0.00531	800
07/10/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00004			0.00003	0
07/10/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.00906			2.78948	0
07/10/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.43905			0.33373	4,000
07/10/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.94226			0.78060	0
07/10/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.41581			1.22823	0
07/10/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.50378			0.38662	500
07/10/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.63656			0.50258	200
07/10/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.71102			0.56936	50,000
07/10/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.01467			0.01258	0
07/10/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.01986			0.01650	150
07/10/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.05982			0.04213	0
07/10/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.07542			0.05356	5,000
07/10/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00003			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.25024			7.02354	0
07/10/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.37827			0.28504	0
07/10/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.45169			0.34398	10,000
07/10/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.45806			0.34917	15,000
07/10/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.46448			0.35439	0
07/10/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.57919			0.45172	0
07/10/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.70344			0.56253	0
07/10/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00831			0.00713	20,000
07/10/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.01230			0.01056	0
07/10/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.10460			0.07523	8,000
07/10/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.22589			0.16159	0
07/10/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.00110			0.83499	0
07/10/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	1.28926			1.10697	0
07/10/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.84321			1.64308	0
07/10/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.89257			0.73495	0
07/10/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.64388			0.50911	0
07/10/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.18255			0.12780	0
07/10/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.20948			0.14871	0
07/10/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.23011			0.16492	0
07/10/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.24303			0.17517	2,300
07/10/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.04690			0.03277	0
07/10/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.27013			0.19683	0
07/10/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.33442			0.24917	0
07/10/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.36661			0.27581	200
07/10/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.20156			0.14252	500
07/10/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.01874			0.01588	0
07/10/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00284			0.00239	0
07/10/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	2.10047			1.89491	0
07/10/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.74159			0.59700	0
07/10/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.92561			0.76528	0
07/10/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.01356			0.01164	121,600
07/10/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.05434			0.03815	2,000
07/10/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00419			0.00357	0
07/10/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.14799			0.10322	55,000
07/10/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	1.02660			0.85865	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	1.11267			0.93929	201
07/10/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	1.33420			1.14994	0
07/10/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.53485			1.34322	0
07/10/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.95709			1.75437	0
07/10/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.02103			0.01715	0
07/10/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.22172			0.15831	60
07/10/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.29396			0.21609	1,260
07/10/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.47743			0.36497	10,000
07/10/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.05567			0.03912	0
07/10/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.05703			0.04010	0
07/10/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.08621			0.06154	402
07/10/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00005			0.00004	0
07/10/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00174			0.00148	8,917
07/10/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00632			0.00541	580
07/10/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.01115			0.00957	8,210
07/10/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.44535			0.33884	250
07/10/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.55821			0.43326	11,200
07/10/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.79610			0.64659	500
07/10/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.85987			0.70505	0
07/10/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.56254			1.37004	0
07/10/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.11795			0.08381	100
07/10/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.42656			0.32366	10,000
07/10/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.32215			2.11296	0
07/10/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00917			0.00787	1,100
07/10/2015	\$ / R On 21 December 2015			Any day expiry	13.54550			13.77360	250
07/10/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.22290			0.30237	250
07/10/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.74740			2.97529	0
07/10/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.40907			2.63657	0
07/10/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.39914			2.62662	0
07/10/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.02715			0.04025	300
07/10/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.82740			0.67877	0
07/10/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00190			0.00169	300
07/10/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00364			0.00302	250
07/10/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.35165			4.13665	0
07/10/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00357			0.00297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2015	\$ / R On 13 January 2016			Any day expiry	13.60310			13.83180	2,650
07/10/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.84169			1.03017	0
07/10/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.16859			0.12837	0
07/10/2015	\$ / R On 27 January 2016			Any day expiry	13.63650			13.86610	0
07/10/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.17345			0.22145	0
07/10/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.57037			0.71149	0
07/10/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.86326			1.04999	4,600
07/10/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.27216			0.34724	250
07/10/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.77585			0.94691	3,600
07/10/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.86250			2.08652	0
07/10/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.15713			0.20058	150
07/10/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.43387			0.34539	150
07/10/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	1.69695			1.51535	0
07/10/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.11566			0.96114	0
07/10/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.02600			0.02042	250
07/10/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.24935			0.19081	0
07/10/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.19676			0.15389	0
07/10/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.84063			1.65448	0
07/10/2015	\$ / R On 12 February 2016			Any day expiry	13.67470			13.90520	0
07/10/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.18352			0.23092	1,000
07/10/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.09844			2.32500	0
07/10/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.02374			0.01980	1,000
07/10/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.90882			1.72572	0
07/10/2015	\$ / R On 19 February 2016			Any day expiry	13.69140			13.92230	0
07/10/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.48341			0.59842	3,600
07/10/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.72201			0.60612	0
07/10/2015	\$ / R On 25 February 2016			Any day expiry	13.70570			13.93700	0
07/10/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.94432			2.16969	0
07/10/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.28717			0.35700	250
07/10/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	0.67044			0.81644	0
07/10/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.18677			0.23219	150
07/10/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	2.12107			1.93519	0
07/10/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.03862			0.03269	250
07/10/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.46474			0.37944	150
07/10/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.42147			1.26000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2015	\$ / R On 11 March 2016			Any day expiry	13.74150			13.97370	272
07/10/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.33785			1.54768	0
07/10/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.12635			0.10398	0
07/10/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.74860			13.98110	70,213
07/10/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.96704			2.19299	0
07/10/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.76392			1.98766	0
07/10/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.70533			0.85009	12,000
07/10/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.44589			0.54630	43,156
07/10/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.38082			0.46766	1,204
07/10/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.23125			2.45926	0
07/10/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.70936			1.93238	0
07/10/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.85569			2.08051	0
07/10/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.32250			0.39634	0
07/10/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.18367			2.41137	0
07/10/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.30162			0.37061	250
07/10/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.89266			2.11788	0
07/10/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.15056			0.17080	35,000
07/10/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.26716			0.32863	38,000
07/10/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.99507			2.22128	0
07/10/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.84632			1.01105	0
07/10/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.47251			0.57816	10,000
07/10/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.15456			0.18838	1,000
07/10/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.75480			1.97843	0
07/10/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.40030			0.49134	2,000
07/10/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.67083			0.81080	0
07/10/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.77305			1.99691	0
07/10/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	0.93549			1.11827	0
07/10/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.13943			1.33737	31,070
07/10/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.55457			0.67555	788
07/10/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	0.87878			1.05045	1,000
07/10/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.34911			0.42897	31,070
07/10/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.80968			2.03398	0
07/10/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.18376			1.38387	0
07/10/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.03278			1.22496	0
07/10/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.21216			0.26084	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.03644			0.04907	1,500
07/10/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.17801			0.21799	0
07/10/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.71414			2.94512	0
07/10/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.57473			1.79571	0
07/10/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.33011			1.53880	12,000
07/10/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.61858			0.75090	10,000
07/10/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.47390			1.31524	0
07/10/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.00729			0.87520	0
07/10/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.50673			0.41899	0
07/10/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.06532			0.05656	0
07/10/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.22222			1.07656	0
07/10/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.90596			2.70728	0
07/10/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.06620			0.05733	0
07/10/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.04844			0.04189	1,204
07/10/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.03265			0.02816	42,370
07/10/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	3.15196			2.93970	0
07/10/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.05406			0.04678	788
07/10/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.58302			1.41951	0
07/10/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.51784			6.29797	0
07/10/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.03507			0.03027	30,000
07/10/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.05709			0.04941	1,000
07/10/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.21356			2.02974	0
07/10/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.07076			0.06128	786
07/10/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.17516			0.14277	10,000
07/10/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.23418			0.19386	38,000
07/10/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.57941			2.38689	0
07/10/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.06445			0.05581	0
07/10/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.28689			0.23717	35,000
07/10/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.19083			0.15627	0
07/10/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.74597			0.63445	0
07/10/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.33018			0.26935	0
07/10/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	1.15170			1.01024	0
07/10/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.35051			1.19787	0
07/10/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.93391			0.80706	0
07/10/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.78856			1.61753	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.35772			0.28995	10,000
07/10/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.55223			0.45970	250
07/10/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.04647			0.04018	1,000
07/10/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.01554			0.01402	1,500
07/10/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.62998			0.52980	0
07/10/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.08613			0.07461	10,000
07/10/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.13151			0.10770	0
07/10/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.06108			0.05288	30,000
07/10/2015	\$ / R On 16 March 2016			Any day expiry	13.75340			13.98600	0
07/10/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	0.81209			0.96976	0
07/10/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.37874			0.46431	17,991
07/10/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.39869			0.32376	17,991
07/10/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	1.25534			1.10831	0
07/10/2015	\$ / R On 23 March 2016			Any day expiry	13.77010			14.00310	0
07/10/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.33297			0.40673	19,744
07/10/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	0.68197			0.82137	0
07/10/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	1.53287			1.37363	0
07/10/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.58187			0.48827	19,744
07/10/2015	\$ / R On 29 March 2016			Any day expiry	13.78440			14.01780	0
07/10/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.03679			2.26387	0
07/10/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.30441			0.37049	250
07/10/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.22143			0.26936	150
07/10/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	0.77331			0.92385	0
07/10/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	2.39703			2.21156	0
07/10/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.77001			1.60269	0
07/10/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.05239			0.04607	250
07/10/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.48891			0.40605	150
07/10/2015	\$ / R On 18 April 2016			Any day expiry	13.83260			14.06740	0
07/10/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.64925			0.77503	0
07/10/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.32563			0.39194	17,896
07/10/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.91303			1.74454	0
07/10/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.78665			0.67763	17,896
07/10/2015	\$ / R On 26 April 2016			Any day expiry	13.85220			14.08750	0
07/10/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	0.86076			1.01166	0
07/10/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.24456			0.29100	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.11614			2.34305	0
07/10/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.31110			0.37212	250
07/10/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	2.68236			2.49350	0
07/10/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.06394			0.05555	250
07/10/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.50856			0.42416	150
07/10/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.11890			1.94462	0
07/10/2015	\$ / R On 27 May 2016			Any day expiry	13.92820			14.16530	0
07/10/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	0.95536			1.10654	0
07/10/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.26623			0.30902	150
07/10/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.31966			0.37359	250
07/10/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.20419			2.42992	0
07/10/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	3.03803			2.84372	0
07/10/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.52716			0.44124	150
07/10/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.52146			2.33829	0
07/10/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.07599			0.06462	250
07/10/2015	\$ / R On 06 June 2016			Any day expiry	13.95270			14.19040	0
07/10/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.43121			0.50305	1,000
07/10/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.87521			2.09603	0
07/10/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.92851			1.76265	0
07/10/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.12251			0.10563	1,000
07/10/2015	\$ / R On 09 June 2016			Any day expiry	13.96010			14.19790	264
07/10/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.08826			1.26152	0
07/10/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.09400			1.26767	0
07/10/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.08315			1.25540	0
07/10/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.43305			0.36750	0
07/10/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.42390			0.35977	0
07/10/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.42816			0.36362	0
07/10/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.96990			14.20790	29,726
07/10/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.29012			0.32966	2,310
07/10/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.54328			0.63282	330
07/10/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.15647			1.33533	0
07/10/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.00346			1.15505	0
07/10/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.93022			2.15112	0
07/10/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.10064			1.27284	0
07/10/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.28737			0.31826	700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.28476			0.30721	545
07/10/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	0.98977			1.13976	0
07/10/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.09553			1.26673	0
07/10/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.28194			1.46752	0
07/10/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.27254			0.28751	6,600
07/10/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.10578			1.27899	0
07/10/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.34144			0.39543	750
07/10/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.31109			0.35905	36,230
07/10/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.34154			1.53012	0
07/10/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.53356			0.44715	545
07/10/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.50338			1.35492	0
07/10/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.31204			0.25962	750
07/10/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	3.13022			2.93176	0
07/10/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.54987			0.46186	36,230
07/10/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.43563			0.36883	0
07/10/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	3.24747			3.04036	0
07/10/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.43074			0.36494	0
07/10/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	3.37486			3.15931	0
07/10/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.12032			0.10322	330
07/10/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.38657			0.32743	700
07/10/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.87119			2.68115	0
07/10/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.42588			0.36109	0
07/10/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.60154			2.41753	0
07/10/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	4.47264			4.24961	0
07/10/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.28164			0.23222	6,600
07/10/2015	\$ / R On 28 June 2016			Any day expiry	14.00670			14.24560	0
07/10/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.29316			2.51732	0
07/10/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.33055			0.37864	250
07/10/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.30867			0.33570	150
07/10/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.04630			1.20054	0
07/10/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	3.34197			3.13010	0
07/10/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.53960			0.45494	150
07/10/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.08646			0.07172	250
07/10/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.94385			2.75304	0
07/10/2015	\$ / R On 27 July 2016			Any day expiry	14.07900			14.32030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.13001			1.29296	0
07/10/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.35273			0.38346	250
07/10/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.34684			0.37248	150
07/10/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.37540			2.59961	0
07/10/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.55101			0.47266	150
07/10/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.40373			3.19316	0
07/10/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.09640			0.07931	250
07/10/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.71784			3.50218	0
07/10/2015	\$ / R On 11 August 2016			Any day expiry	14.11700			14.35950	0
07/10/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.57117			0.65426	2,000
07/10/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.65958			1.87205	0
07/10/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.97417			1.81476	0
07/10/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.24258			0.21255	2,000
07/10/2015	\$ / R On 26 August 2016			Any day expiry	14.15500			14.39870	0
07/10/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.46185			2.68647	0
07/10/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.21685			1.38829	0
07/10/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.39046			0.41382	250
07/10/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.38802			0.40876	150
07/10/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.56185			0.48959	150
07/10/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.93546			3.71512	0
07/10/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	4.16302			3.94006	0
07/10/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.10685			0.08777	250
07/10/2015	\$ / R On 06 September 2016			Any day expiry	14.18280			14.42740	0
07/10/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.24706			1.42143	0
07/10/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.15835			1.31513	0
07/10/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.40630			0.43413	10,000
07/10/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.40558			0.43268	10,000
07/10/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.67555			0.58773	0
07/10/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.56426			0.49403	10,000
07/10/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.96350			3.74673	0
07/10/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	4.02278			3.80528	0
07/10/2015	\$ / R On 08 September 2016			Any day expiry	14.18790			14.43260	0
07/10/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.41744			0.45115	50,000
07/10/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.13090			1.28388	0
07/10/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.72300			0.63128	50,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.52954			3.31855	0
07/10/2015	\$ / R On 15 September 2016			Any day expiry	14.20560			14.45090	259
07/10/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.38638			1.56923	0
07/10/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.38074			1.56329	0
07/10/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.37513			1.55737	0
07/10/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.47078			0.40833	0
07/10/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.47514			0.41239	0
07/10/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.47953			0.41647	0
07/10/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.21570			14.46140	3,124
07/10/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.39722			1.58077	0
07/10/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.38595			1.56891	0
07/10/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.39157			1.57482	0
07/10/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.43024			0.45647	10,000
07/10/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.48025			0.41751	0
07/10/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.47152			0.40937	0
07/10/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.91454			3.69507	0
07/10/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.47587			0.41342	0
07/10/2015	\$ / R On 28 September 2016			Any day expiry	14.23850			14.48490	0
07/10/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.55411			2.77914	0
07/10/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.43775			0.45860	250
07/10/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.43714			0.45618	150
07/10/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.31076			1.48878	0
07/10/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.11561			0.09424	250
07/10/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.57226			0.50388	150
07/10/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.60864			4.38128	0
07/10/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.44925			4.22370	0
07/10/2015	\$ / R On 26 October 2016			Any day expiry	14.31670			14.56310	0
07/10/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.39969			1.57787	0
07/10/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.36007			0.49780	150
07/10/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.37022			0.49864	250
07/10/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.63444			2.86308	0
07/10/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.89337			4.78470	0
07/10/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.58299			0.51477	150
07/10/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.11774			0.09998	250
07/10/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.82352			4.70554	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2015	\$ / R On 28 November 2016			Any day expiry	14.41640			14.66050	0
07/10/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.50875			1.68685	0
07/10/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.74101			2.96643	0
07/10/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.34253			0.49036	400
07/10/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.32613			5.22986	0
07/10/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.12461			0.10593	250
07/10/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.59235			0.52635	150
07/10/2015	\$ / R On 14 December 2016			Any day expiry	14.46470			14.70780	251
07/10/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.10006			2.32245	0
07/10/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.08503			2.30708	0
07/10/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.09254			2.31476	0
07/10/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.27536			0.25465	0
07/10/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.27784			0.25696	0
07/10/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.28033			0.25928	0
07/10/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
07/10/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.56211			0.56304	0
07/10/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.56460			0.56553	0
07/10/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.55964			0.56057	0
07/10/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.24491			1.24584	0
07/10/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.25244			1.25337	0
07/10/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.23740			1.23833	0
07/10/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.47980			14.72250	0
07/10/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.68585			1.87121	0
07/10/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.39962			0.46158	150
07/10/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.68011			1.86523	0
07/10/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.57480			1.75534	0
07/10/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.69160			1.87721	0
07/10/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.39253			0.45370	250
07/10/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.81405			3.03552	0
07/10/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.50605			0.44871	0
07/10/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.51031			0.45273	0
07/10/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.66982			5.48908	0
07/10/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.72273			5.54120	0
07/10/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.59500			0.53284	150
07/10/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.50180			0.44471	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.13425			0.11302	250
07/10/2015	\$ / R On 13 March 2017			Foreign Exchange Future	14.73360			14.97050	0
07/10/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.16415			1.28452	0
07/10/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.16141			1.28148	0
07/10/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.15868			1.27845	0
07/10/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.77781			1.66098	0
07/10/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.78508			1.66795	0
07/10/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.77055			1.65402	0
07/10/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.52040			13.74800	589
07/10/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.69031			1.91651	0
07/10/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.68051			1.90668	0
07/10/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.67071			1.89685	0
07/10/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.01011			0.00868	0
07/10/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.01031			0.00885	0
07/10/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00991			0.00851	0
07/10/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.74860			13.98110	215
07/10/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.46037			1.67925	0
07/10/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.45168			1.67037	0
07/10/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.44342			1.66151	0
07/10/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.10308			0.08927	0
07/10/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.10482			0.09041	0
07/10/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.10177			0.08815	0
07/10/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.96990			14.20790	119
07/10/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.02677			1.18360	0
07/10/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.02206			1.17784	0
07/10/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.03151			1.18938	0
07/10/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.50687			0.42570	0
07/10/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.51216			0.42994	0
07/10/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.50161			0.42148	0
07/10/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.21570			14.46140	0
07/10/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.77296			0.88353	0
07/10/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.77539			0.88631	0
07/10/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.77054			0.88076	0
07/10/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.55726			1.42213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.54969			1.41491	0
07/10/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.56484			1.42936	0
07/10/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.68920			20.90280	32,988
07/10/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.54346			0.65538	18,900
07/10/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.31173			0.38254	500
07/10/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.54829			2.75948	0
07/10/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.40741			1.59357	700
07/10/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.39253			0.47717	0
07/10/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.22547			2.43565	0
07/10/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.83375			3.04556	0
07/10/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.20600			2.41610	0
07/10/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	0.81933			0.96383	0
07/10/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.24344			0.30169	10,000
07/10/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.21574			2.42587	0
07/10/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.52746			0.63578	0
07/10/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.08075			0.10622	10,000
07/10/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	0.96314			1.11985	500
07/10/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.76153			0.90053	8,250
07/10/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	0.88623			1.03666	0
07/10/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.55163			0.66535	0
07/10/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.34988			0.42737	4,500
07/10/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.01456			0.01276	830
07/10/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.02627			0.02285	0
07/10/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.64826			0.54298	4,500
07/10/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.90333			0.77437	3,000
07/10/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.11821			0.09077	0
07/10/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.37424			1.21889	0
07/10/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.62426			0.52258	0
07/10/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	1.12253			0.97974	0
07/10/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.01909			0.01668	0
07/10/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.31703			0.25386	12,000
07/10/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.61243			0.51255	6,000
07/10/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	1.01068			0.87457	0
07/10/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.27394			0.21705	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.36013			0.29103	20,000
07/10/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.40233			0.32773	0
07/10/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	2.59155			2.40342	0
07/10/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.02654			0.02307	0
07/10/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.02680			0.02330	0
07/10/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.03140			21.24980	3,253
07/10/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.04220			2.22436	0
07/10/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.02626			2.20787	0
07/10/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.03422			2.21611	0
07/10/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.20080			0.16456	0
07/10/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.20282			0.16631	0
07/10/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.20486			0.16807	0
07/10/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.36220			21.58700	0
07/10/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.57925			1.71419	0
07/10/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.57407			1.70866	0
07/10/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.58444			1.72033	0
07/10/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.71705			0.62719	0
07/10/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.72187			0.63166	0
07/10/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.71224			0.62333	0
07/10/2015	£ / R On 08 September 2016			Any day expiry	22.29560			22.29560	0
07/10/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.56577			1.56806	0
07/10/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.76544			0.76787	12,264
07/10/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.00093			2.00288	0
07/10/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.56934			1.57163	0
07/10/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.56221			1.56450	0
07/10/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.90533			0.90728	12,264
07/10/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.53017			1.53246	0
07/10/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.52374			1.52603	0
07/10/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.31984			4.32227	0
07/10/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.53661			1.53890	0
07/10/2015	£ / R On 19 September 2016			Foreign Exchange Future	21.73220			21.96730	0
07/10/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.07521			1.15710	0
07/10/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.07760			1.15971	0
07/10/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.07998			1.16232	0
07/10/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.34540			2.19241	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	2.33778			2.18502	0
07/10/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.35301			2.19980	0
07/10/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11278			0.11446	8,134
07/10/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01286			0.01452	0
07/10/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00453			0.00576	0
07/10/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02280			0.02448	0
07/10/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00007			0.00006	0
07/10/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00175			0.00130	0
07/10/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00002			0.00001	0
07/10/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11495			0.11668	136
07/10/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01538			0.01704	0
07/10/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00761			0.00894	0
07/10/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00359			0.00435	0
07/10/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00267			0.00226	0
07/10/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00864			0.00767	0
07/10/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00043			0.00036	0
07/10/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11707			0.11885	0
07/10/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00593			0.00687	0
07/10/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01030			0.01170	0
07/10/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00363			0.00422	0
07/10/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01656			0.01537	0
07/10/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00887			0.00802	0
07/10/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00324			0.00285	0
07/10/2015	€ / R On 26 October 2015			Any day expiry	15.06960			15.35910	0
07/10/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.76037			1.03960	0
07/10/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.30462			0.51437	1,000
07/10/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.74222			1.02026	0
07/10/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.75128			1.02993	0
07/10/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.02168			0.01083	0
07/10/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.15502			0.07527	1,000
07/10/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.02262			0.01116	0
07/10/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.02077			0.01050	0
07/10/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.20600			15.49500	79,672

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.25627			4.54529	0
07/10/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.00348			1.25794	0
07/10/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.23736			0.34197	6,000
07/10/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.51025			0.69332	0
07/10/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.52602			0.71213	0
07/10/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.53136			0.71848	0
07/10/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.16486			2.45161	0
07/10/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.23267			1.50049	0
07/10/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.39412			1.67012	0
07/10/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.11465			0.17096	6,877
07/10/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.53673			0.72486	0
07/10/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.34868			1.62227	0
07/10/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.39447			0.54981	0
07/10/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.32073			0.21986	0
07/10/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.33002			0.22713	0
07/10/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.05667			0.03549	12,000
07/10/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.32536			0.22348	0
07/10/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.47847			0.34481	0
07/10/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00027			0.00029	0
07/10/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00886			0.00661	6,877
07/10/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.34425			0.23832	50,000
07/10/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.81136			0.62697	0
07/10/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.09748			0.06294	100
07/10/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.03812			0.02512	12,000
07/10/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.04268			0.02727	6,076
07/10/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.40865			1.17596	0
07/10/2015	€ / R On 25 January 2016			Any day expiry	15.34600			15.63770	0
07/10/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.95248			1.18307	0
07/10/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.94588			1.17539	0
07/10/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.95910			1.19078	0
07/10/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.80887			1.01251	1,000
07/10/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.76853			0.96647	1,000
07/10/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.22648			0.16537	0
07/10/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.22988			0.16769	0
07/10/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.22310			0.16308	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.34253			0.24877	0
07/10/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.31287			0.22481	0
07/10/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.49240			15.78820	28,157
07/10/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.97079			1.17666	24,000
07/10/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.61811			1.88569	0
07/10/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.43000			0.53823	36,640
07/10/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.74671			2.02014	0
07/10/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.52442			0.65245	26,000
07/10/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.60988			1.87681	0
07/10/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.62636			1.89458	0
07/10/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.33923			2.62506	0
07/10/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.73558			0.90490	0
07/10/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.88930			1.08169	0
07/10/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.46791			0.58428	24,000
07/10/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.59347			1.85908	0
07/10/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.16034			1.39288	0
07/10/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	0.93745			1.13639	0
07/10/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.48089			2.76852	0
07/10/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.12748			0.09861	0
07/10/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.98202			0.81425	0
07/10/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.23760			1.05003	0
07/10/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.37839			0.28846	0
07/10/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.12571			0.09749	0
07/10/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.12396			0.09637	0
07/10/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.13107			0.10088	12,000
07/10/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.26794			0.20468	15,000
07/10/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.40505			0.30819	15,000
07/10/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.04683			0.03686	18,000
07/10/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.10431			0.08194	12,000
07/10/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.03849			0.03032	18,000
07/10/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.44690			0.34349	0
07/10/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.12551			0.94608	0
07/10/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.61318			0.48670	25,000
07/10/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.77470			16.07740	250
07/10/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.78291			2.04804	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.11070			1.29976	0
07/10/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.11556			1.30572	0
07/10/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.10588			1.29431	0
07/10/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.81875			0.97008	6,000
07/10/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.58600			0.47236	0
07/10/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.59118			0.47691	0
07/10/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.00405			0.85268	0
07/10/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.20821			0.17064	6,000
07/10/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.58086			0.46832	0
07/10/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.09470			16.40850	0
07/10/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.61018			1.83956	0
07/10/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.62230			1.85247	0
07/10/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.61623			1.84601	0
07/10/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.47153			0.38751	0
07/10/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.47548			0.39106	0
07/10/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.46760			0.38397	0
07/10/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.42280			16.73370	0
07/10/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.10222			1.24667	0
07/10/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.10508			1.24991	0
07/10/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.10795			1.25316	0
07/10/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.68228			1.51621	0
07/10/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.68942			1.52297	0
07/10/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.67515			1.50946	0
07/10/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.72780			9.77620	9,703
07/10/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.46645			0.51175	0
07/10/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.05876			0.07140	201
07/10/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.47784			2.52623	0
07/10/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.42784			2.47624	0
07/10/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.37785			2.42625	0
07/10/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.24887			0.28678	201
07/10/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.12107			0.11058	0
07/10/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.03865			0.03555	201
07/10/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.53096			0.49520	0
07/10/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00004			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00004			0.00004	0
07/10/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00005			0.00005	0
07/10/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.84590			9.89590	4,784
07/10/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.51286			0.56057	0
07/10/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.50660			0.55416	0
07/10/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.51918			0.56702	0
07/10/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.16328			0.16112	0
07/10/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.16696			0.16467	0
07/10/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.17070			0.16826	0
07/10/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.96480			10.01670	0
07/10/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.40609			0.44426	0
07/10/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.40959			0.44798	0
07/10/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.41312			0.45173	0
07/10/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.53479			0.52128	0
07/10/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.52832			0.51503	0
07/10/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.54129			0.52756	0
07/10/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.10180			10.15700	0
07/10/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.54696			0.58797	0
07/10/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.53980			0.58039	0
07/10/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.54337			0.58416	0
07/10/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.63516			0.62097	0
07/10/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.64800			0.63339	0
07/10/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.64156			0.62716	0
07/10/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.38590			10.51230	0
07/10/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.19472			0.25485	0
07/10/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.19822			0.25957	0
07/10/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.19129			0.25059	0
07/10/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.30882			0.24255	0
07/10/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.31539			0.24829	0
07/10/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.30232			0.23727	0
07/10/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.55780			10.68680	0
07/10/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.32807			0.39154	0
07/10/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.33120			0.39515	0
07/10/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.32496			0.38796	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.56340			0.49835	0
07/10/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.57716			0.51116	0
07/10/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.57027			0.50474	0
07/10/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.95000			14.22600	7,276
07/10/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.38372			0.53920	0
07/10/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.37967			0.53376	0
07/10/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.37567			0.52837	0
07/10/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.42967			0.30776	0
07/10/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.42372			0.30320	0
07/10/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.43567			0.31237	0
07/10/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.23980			14.52370	1,611
07/10/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.41047			0.50845	0
07/10/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.40585			0.50271	0
07/10/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.40815			0.50557	0
07/10/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	1.16835			0.98187	0
07/10/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	1.17605			0.98901	0
07/10/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	1.16067			0.97475	0
07/10/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.11890			2.15040	25,110
07/10/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.14304			0.17116	0
07/10/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.12689			0.15407	0
07/10/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.13483			0.16255	0
07/10/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.01593			0.01215	0
07/10/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.01414			0.01076	0
07/10/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.01799			0.01367	0
07/10/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.13720			2.16900	0
07/10/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.07194			0.08836	0
07/10/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.06856			0.08439	0
07/10/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.06533			0.08057	0
07/10/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.13136			0.11539	0
07/10/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.13813			0.12157	0
07/10/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.12474			0.10936	0
07/10/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.04130			2.08000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.08261			0.10844	0
07/10/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.08808			0.11473	0
07/10/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.09380			0.12150	0
07/10/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.04678			0.03473	0
07/10/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.05131			0.03844	0
07/10/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.04250			0.03150	0
07/10/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.08070			2.12050	0
07/10/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.07831			0.09846	0
07/10/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.07206			0.09093	0
07/10/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.07512			0.09462	0
07/10/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.13761			0.11796	0
07/10/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.15136			0.13043	0
07/10/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.14442			0.12412	0
07/10/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12930			0.13170	1,960
07/10/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12870			0.13150	0
07/10/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.12800			0.13040	0
07/10/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06590			0.06720	28,268
07/10/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06290			0.06380	0
07/10/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06000			0.06080	0
07/10/2015	NZ\$ / R On 19 October 2015			Any day expiry	8.88260			8.87820	0
07/10/2015	NZ\$ / R On 19 October 2015	8.95	C	Any day expiry	0.05572			0.06012	0
07/10/2015	NZ\$ / R On 19 October 2015	8.96	C	Any day expiry	0.05240			0.05681	0
07/10/2015	NZ\$ / R On 19 October 2015	8.94	C	Any day expiry	0.05921			0.06358	0
07/10/2015	NZ\$ / R On 19 October 2015	8.90	C	Any day expiry	0.07491			0.07906	0
07/10/2015	NZ\$ / R On 19 October 2015	8.95	P	Any day expiry	0.12312			0.13192	0
07/10/2015	NZ\$ / R On 19 October 2015	8.96	P	Any day expiry	0.12980			0.13861	0
07/10/2015	NZ\$ / R On 19 October 2015	8.94	P	Any day expiry	0.11661			0.12538	0
07/10/2015	NZ\$ / R On 19 October 2015	8.90	P	Any day expiry	0.09231			0.10086	12,000
07/10/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.93290			8.92540	0
07/10/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.10837			0.11322	0
07/10/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.10560			0.11043	0
07/10/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.11122			0.11608	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.27547			0.28782	0
07/10/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.28270			0.29503	0
07/10/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.26832			0.28068	0
07/10/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.02660			9.01950	0
07/10/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.26833			0.27804	0
07/10/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.26141			0.27114	0
07/10/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.26485			0.27456	0
07/10/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.38173			0.39854	0
07/10/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.38825			0.40506	0
07/10/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.39481			0.41164	0
07/10/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.11960			9.11350	0
07/10/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.47803			0.48912	0
07/10/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.46856			0.47982	0
07/10/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.47328			0.48445	0
07/10/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.35368			0.37095	0
07/10/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.34843			0.36562	0
07/10/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.35896			0.37632	0
07/10/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.12470			1.12710	95
07/10/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.12680			1.12930	0
07/10/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.12920			1.13160	0
07/10/2015	RAIN On 11 December 2015			Foreign Exchange Future	23,860.98000			24,252.16000	0
07/10/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.57380			9.63790	0
07/10/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.71708			0.95996	0
07/10/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	0.76823			1.01033	0
07/10/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.74267			0.98516	0
07/10/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.51887			0.69726	0
07/10/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.50328			0.68206	0
07/10/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.53443			0.71243	0
07/10/2015	SGD / R On 14 March 2016			Foreign Exchange Future	9.71260			9.77750	720
07/10/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.84491			0.77827	0
07/10/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.82859			0.76229	0
07/10/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.81229			0.74632	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/10/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	1.10599			0.97479	0
07/10/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	1.13231			1.00077	0
07/10/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	1.07969			0.94882	0
07/10/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.54130			4.53030	0
07/10/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.12922			0.12604	0
07/10/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.12357			0.12105	0
07/10/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.13502			0.13174	0
07/10/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.08792			0.09574	0
07/10/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.09227			0.10075	0
07/10/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.08372			0.09144	0
07/10/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.49740			4.48570	0
07/10/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.18364			0.18479	0
07/10/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.18802			0.18920	0
07/10/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.19291			0.19369	0
07/10/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.18551			0.19799	0
07/10/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.19624			0.20909	0
07/10/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.19062			0.20350	0
07/10/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.09820			1.08980	7,688
07/10/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.07330			1.06050	1
<b>Future Open Interest</b>									<b>1,090,785.00</b>
<b>Option Open Interest</b>									<b>2,559,201.00</b>
<b>Grand Total</b>									<b>3,649,986.00</b>