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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/11/2015 TO: 06/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2015	\$ / R On 10 November 2015			Any day expiry	14.10490			13.88200	0
06/11/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.31066			0.15322	10,000
06/11/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.96521			0.74415	0
06/11/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.03793			0.01930	20,000
06/11/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	1.10504			0.88290	0
06/11/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.01576			0.08122	0
06/11/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.00014			0.00090	10,000
06/11/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.18303			0.38730	0
06/11/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.00031			0.00215	8,000
06/11/2015	\$ / R On 11 November 2015			Any day expiry	14.10600			13.88400	0
06/11/2015	\$ / R On 11 November 2015	13.92	C	Any day expiry	0.22406			0.10127	11,000
06/11/2015	\$ / R On 11 November 2015	13.68	C	Any day expiry	0.43639			0.25278	11,000
06/11/2015	\$ / R On 11 November 2015	13.92	P	Any day expiry	0.03806			0.13727	0
06/11/2015	\$ / R On 11 November 2015	13.68	P	Any day expiry	0.01039			0.04878	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2015	\$ / R On 17 November 2015			Any day expiry	14.11710			13.89610	0
06/11/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.96952			0.75171	12,500
06/11/2015	\$ / R On 17 November 2015	13.35	C	Any day expiry	0.77206			0.56195	5,000
06/11/2015	\$ / R On 17 November 2015	13.40	C	Any day expiry	0.72307			0.51680	7,500
06/11/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.00242			0.00561	0
06/11/2015	\$ / R On 17 November 2015	13.35	P	Any day expiry	0.00496			0.01585	0
06/11/2015	\$ / R On 17 November 2015	13.40	P	Any day expiry	0.00597			0.02070	0
06/11/2015	\$ / R On 18 November 2015			Any day expiry	14.11900			13.89860	150
06/11/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.95211			0.73498	6,000
06/11/2015	\$ / R On 18 November 2015	13.35	C	Any day expiry	0.77446			0.56558	6,000
06/11/2015	\$ / R On 18 November 2015	13.35	P	Any day expiry	0.00546			0.01698	0
06/11/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.00311			0.00638	0
06/11/2015	\$ / R On 20 November 2015			Any day expiry	14.12430			13.90370	0
06/11/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.98789			0.77134	0
06/11/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.42014			0.26645	0
06/11/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.00359			0.00764	8,000
06/11/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.04584			0.11275	1,000
06/11/2015	\$ / R On 24 November 2015			Any day expiry	14.13470			13.91400	0
06/11/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.27706			0.16865	5,000
06/11/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.49912			0.33583	9,000
06/11/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.13236			0.24465	0
06/11/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.04442			0.10183	0
06/11/2015	\$ / R On 25 November 2015			Any day expiry	14.13740			13.91650	301
06/11/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.81960			0.61552	201
06/11/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.00030			0.00045	300
06/11/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.46547			0.31049	201
06/11/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.52991			0.36320	15,000
06/11/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.72384			0.53044	5,000
06/11/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.89705			0.68676	11,500
06/11/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.90678			0.69583	5,000
06/11/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.50898			1.28969	0
06/11/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	1.11255			0.89619	5,000
06/11/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	3.33741			3.11651	0
06/11/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.98741			2.76652	0
06/11/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	1.21131			0.99378	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	1.29054			1.07231	0
06/11/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.37627			0.24045	250
06/11/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.31290			3.53395	0
06/11/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.00965			0.02026	15,000
06/11/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.01220			0.02902	201
06/11/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.01644			0.04394	0
06/11/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.04251			0.09670	0
06/11/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00001			0.00001	300
06/11/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.00515			0.00969	5,000
06/11/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.05807			0.12399	0
06/11/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.00158			0.00319	5,000
06/11/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.00938			0.01933	0
06/11/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.00314			0.00581	15,000
06/11/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.08887			0.17395	0
06/11/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00001			0.00002	250
06/11/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.00391			0.00728	201
06/11/2015	\$ / R On 26 November 2015			Any day expiry	14.14000			13.91910	67
06/11/2015	\$ / R On 26 November 2015	13.13	C	Any day expiry	1.01757			0.80321	0
06/11/2015	\$ / R On 26 November 2015	13.13	P	Any day expiry	0.00757			0.01411	0
06/11/2015	\$ / R On 08 December 2015			Any day expiry	14.17140			13.94980	276
06/11/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.83296			1.61231	0
06/11/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.00156			0.00251	0
06/11/2015	\$ / R On 11 December 2015			Foreign Exchange Future	14.17940			13.95770	563,057
06/11/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.97940			4.75770	0
06/11/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	3.17951			2.95786	1,177
06/11/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.57981			2.35829	0
06/11/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	2.08056			1.85942	0
06/11/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.92757			0.72865	150
06/11/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	2.00077			1.77975	0
06/11/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.38523			1.16919	17,883
06/11/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00704			0.00487	0
06/11/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.63649			0.47126	0
06/11/2015	\$ / R On 11 December 2015	14.09	C	Foreign Exchange Future	0.32667			0.22457	1,500
06/11/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.66012			0.49161	12,000
06/11/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.83717			0.64720	12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.81939			0.63144	1,300
06/11/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.11916			0.07906	500
06/11/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.04408			0.02999	1,000
06/11/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.02883			0.01943	39,000
06/11/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.41464			1.19808	0
06/11/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.32661			1.11173	0
06/11/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.14311			0.93336	0
06/11/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	1.02953			0.82443	0
06/11/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	2.02072			1.79966	0
06/11/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.68216			1.46194	500
06/11/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	2.03069			1.80962	1,650
06/11/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.42479			0.29608	0
06/11/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.20819			0.14012	580
06/11/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.33636			1.12128	0
06/11/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.42996			2.20851	0
06/11/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.23024			2.00894	0
06/11/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.99218			0.78893	0
06/11/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.98289			0.78012	0
06/11/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.71678			0.54097	5,200
06/11/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.62097			0.45798	0
06/11/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.61328			0.45142	0
06/11/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.48333			0.34315	1,260
06/11/2015	\$ / R On 11 December 2015	13.84	C	Foreign Exchange Future	0.47660			0.33769	0
06/11/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.37656			0.25988	51,500
06/11/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.09337			0.06270	8,200
06/11/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00000			0.00000	0
06/11/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	5.02940			4.80770	0
06/11/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.92940			4.70770	0
06/11/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.28016			2.05881	0
06/11/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.98083			1.75985	1,000
06/11/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.48375			1.26586	0
06/11/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	1.00149			0.79776	677
06/11/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	0.89112			0.69555	0
06/11/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.60563			0.44492	2,000
06/11/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.56079			0.40710	500

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06/11/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.23334			0.15798	0
06/11/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.43107			0.30108	200
06/11/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.37079			0.25574	0
06/11/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.56982			2.34830	0
06/11/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	2.14042			1.91921	0
06/11/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.85505			0.66314	0
06/11/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.42445			1.20773	0
06/11/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.61263			1.39284	10,000
06/11/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.58286			1.36342	30,000
06/11/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	1.19103			0.97969	1,197
06/11/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.03645			0.02476	11,000
06/11/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.10926			0.07276	200
06/11/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.77968			2.55809	1,197
06/11/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.78416			0.60050	39,222
06/11/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.90020			0.70376	5,000
06/11/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	2.18034			1.95908	0
06/11/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.62256			1.40265	0
06/11/2015	\$ / R On 11 December 2015	14.04	C	Foreign Exchange Future	0.35381			0.24365	13,360
06/11/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.24099			0.16346	12,000
06/11/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.07528			0.05069	8,210
06/11/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.19815			0.13305	0
06/11/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.16770			0.11183	55,000
06/11/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.97958			2.75796	39,222
06/11/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	1.04830			0.84234	0
06/11/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	1.09552			0.88756	13,241
06/11/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.95514			0.75389	201
06/11/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.73334			0.55554	2,150
06/11/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.25692			0.17492	250
06/11/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.34827			0.23973	1,700
06/11/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.07166			0.04828	111,100
06/11/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.01998			0.01353	53,000
06/11/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.62871			0.46459	0
06/11/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.65220			0.48477	1,300
06/11/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.50382			0.35990	0
06/11/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.59049			0.43208	0

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06/11/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.31107			0.21375	0
06/11/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.27373			0.18711	1,000
06/11/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.60271			1.38303	150
06/11/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.28769			1.07369	10,000
06/11/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.22950			3.00784	4,331
06/11/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.38002			2.15860	0
06/11/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00116			0.00172	0
06/11/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00129			0.00192	0
06/11/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00011			0.00016	0
06/11/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00041			0.00059	800
06/11/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
06/11/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.01371			0.02566	20,000
06/11/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.02817			0.05095	0
06/11/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.07072			0.12391	0
06/11/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.03777			0.06950	0
06/11/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.03999			0.07374	1,000
06/11/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.00524			0.01038	12,000
06/11/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.00583			0.01149	50,000
06/11/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.00721			0.01403	0
06/11/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.32764			2.54717	0
06/11/2015	\$ / R On 11 December 2015	14.09	P	Foreign Exchange Future	0.23727			0.35687	0
06/11/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.07709			0.13356	4,000
06/11/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.35395			0.50028	0
06/11/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	0.75397			0.94500	0
06/11/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.59060			6.81230	0
06/11/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.16167			0.25338	200
06/11/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.10139			0.16940	500
06/11/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.20139			0.30804	50,000
06/11/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00102			0.00151	0
06/11/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00137			0.00205	150
06/11/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.00346			0.00572	0
06/11/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.00435			0.00816	5,000
06/11/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
06/11/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.00696			0.01358	8,000
06/11/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.02278			0.04123	0

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06/11/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.03172			0.05785	0
06/11/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.05738			0.10327	0
06/11/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.08623			0.14722	0
06/11/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.08157			0.14028	10,000
06/11/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.08388			0.14372	15,000
06/11/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.13393			0.21545	0
06/11/2015	\$ / R On 11 December 2015	13.84	P	Foreign Exchange Future	0.13720			0.21999	13,360
06/11/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.19716			0.30218	1,000
06/11/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00056			0.00081	20,000
06/11/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00084			0.00124	0
06/11/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.01612			0.02986	0
06/11/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.02013			0.03673	0
06/11/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.02349			0.04242	0
06/11/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.02574			0.04619	0
06/11/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.00276			0.00424	0
06/11/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.16539			0.25838	1,500
06/11/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.31752			0.45722	0
06/11/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.39879			0.55242	0
06/11/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.63976			0.82136	0
06/11/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.16468			1.37229	0
06/11/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.21887			0.33203	0
06/11/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.05394			0.09784	200
06/11/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.04476			0.08280	0
06/11/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.03080			0.05606	0
06/11/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.01890			0.03464	0
06/11/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00132			0.00196	0
06/11/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00018			0.00026	0
06/11/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.41943			1.63173	0
06/11/2015	\$ / R On 11 December 2015	14.04	P	Foreign Exchange Future	0.21441			0.32595	0
06/11/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00094			0.00138	121,600
06/11/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.00316			0.00495	2,000
06/11/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.01163			0.02199	54,500
06/11/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00028			0.00039	0
06/11/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.34159			0.48576	0
06/11/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	0.86588			1.06299	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.41875			0.57535	0
06/11/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.48830			0.65413	201
06/11/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.27705			1.48706	0
06/11/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.67986			0.86506	0
06/11/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.00331			0.00533	0
06/11/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00143			0.00215	0
06/11/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.00505			0.01003	402
06/11/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.00323			0.00514	0
06/11/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
06/11/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00042			0.00060	580
06/11/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00010			0.00014	8,917
06/11/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00076			0.00111	8,210
06/11/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.02209			0.04006	60
06/11/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.03565			0.06544	1,260
06/11/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.09109			0.15438	10,000
06/11/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.07931			0.13689	250
06/11/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.07280			0.12707	10,000
06/11/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.25167			0.37605	200
06/11/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.29433			0.42941	0
06/11/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.12442			0.20220	11,200
06/11/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.89226			1.09058	0
06/11/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.64058			1.85583	0
06/11/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.00829			0.01599	100
06/11/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00062			0.00090	1,100
06/11/2015	\$ / R On 21 December 2015			Any day expiry	14.20670			13.98430	250
06/11/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.34508			0.24710	250
06/11/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	3.06703			2.84482	0
06/11/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.40682			3.18449	0
06/11/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.00143			0.00079	300
06/11/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	3.05704			2.83483	0
06/11/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.28838			0.41280	0
06/11/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00012			0.00019	300
06/11/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.66473			3.88649	0
06/11/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00034			0.00053	250
06/11/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00033			0.00052	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2015	\$ / R On 29 December 2015			Any day expiry	14.22850			14.00570	0
06/11/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	0.80910			0.63590	0
06/11/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	0.51192			0.38168	100
06/11/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.08060			0.13020	100
06/11/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.20342			0.29598	0
06/11/2015	\$ / R On 12 January 2016			Any day expiry	14.26650			14.04280	47
06/11/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	0.65234			0.50929	0
06/11/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.18584			0.26649	0
06/11/2015	\$ / R On 13 January 2016			Any day expiry	14.26900			14.04530	1,650
06/11/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.36826			1.16058	0
06/11/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.02926			0.04528	0
06/11/2015	\$ / R On 27 January 2016			Any day expiry	14.30400			14.07950	0
06/11/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.19103			0.15190	0
06/11/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.92805			0.75674	0
06/11/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.37765			1.17373	4,600
06/11/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.37123			0.29180	250
06/11/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.25280			1.05498	3,600
06/11/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.16454			0.13137	150
06/11/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.51007			2.28767	0
06/11/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.12405			0.17724	150
06/11/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	1.04703			1.23240	0
06/11/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.54723			0.69230	0
06/11/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00607			0.00817	250
06/11/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.05880			0.08548	0
06/11/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.04365			0.06423	0
06/11/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.18054			1.37187	0
06/11/2015	\$ / R On 29 January 2016			Any day expiry	14.30900			14.08440	0
06/11/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	0.76342			0.61551	0
06/11/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	0.46937			0.37096	100
06/11/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.42037			0.54656	0
06/11/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.19442			0.27111	100
06/11/2015	\$ / R On 12 February 2016			Any day expiry	14.34410			14.11880	0
06/11/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.19852			0.16177	1,000
06/11/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.75126			2.52822	0
06/11/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00716			0.00942	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.25442			1.44297	0
06/11/2015	\$ / R On 19 February 2016			Any day expiry	14.36210			14.13650	0
06/11/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.72837			0.59500	3,600
06/11/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.29627			0.38850	0
06/11/2015	\$ / R On 25 February 2016			Any day expiry	14.37750			14.15170	0
06/11/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.58868			2.36671	0
06/11/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.36324			0.29531	250
06/11/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	1.03875			0.86645	0
06/11/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.19745			0.16295	150
06/11/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.45995			1.65125	0
06/11/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.01118			0.01501	250
06/11/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.16125			0.21475	150
06/11/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.82574			0.98361	0
06/11/2015	\$ / R On 29 February 2016			Any day expiry	14.38780			14.16180	0
06/11/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	0.77141			0.63643	0
06/11/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.45360			0.37044	100
06/11/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.66580			0.80864	0
06/11/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.30361			0.39463	100
06/11/2015	\$ / R On 11 March 2016			Any day expiry	14.41600			14.18950	272
06/11/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.92710			1.71211	0
06/11/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.04110			0.05261	0
06/11/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.42370			14.19710	86,418
06/11/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.60760			2.38517	0
06/11/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.39360			2.17283	0
06/11/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.06706			0.89723	12,000
06/11/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.50837			0.41950	1,204
06/11/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.62258			0.51435	43,156
06/11/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.88236			2.65845	0
06/11/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.33560			2.11538	0
06/11/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.49063			2.26904	0
06/11/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.40718			0.33553	0
06/11/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.46982			0.38739	2,000
06/11/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.83314			2.60944	0
06/11/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.52956			2.30768	0
06/11/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.77935			0.64770	1,650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.37118			0.30652	250
06/11/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.63693			2.41431	0
06/11/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.29068			1.10287	0
06/11/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.66996			0.55325	10,000
06/11/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.31426			0.26021	38,000
06/11/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.12511			0.10640	35,000
06/11/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.38392			2.16324	0
06/11/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.00911			0.84803	0
06/11/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.14412			0.12185	1,000
06/11/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.54224			0.44785	2,000
06/11/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.40328			2.18243	0
06/11/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.42232			1.22714	0
06/11/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.68577			1.47603	31,070
06/11/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.33941			1.14872	1,000
06/11/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.81314			0.67721	788
06/11/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.45329			0.37366	31,070
06/11/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.44206			2.22087	0
06/11/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.74065			1.52960	0
06/11/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.55041			1.34917	0
06/11/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.10413			0.92907	1,000
06/11/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.22831			0.19022	1,000
06/11/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02700			0.02167	1,500
06/11/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.17749			0.14894	0
06/11/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.91681			1.70221	12,000
06/11/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	2.19143			1.97278	0
06/11/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.92140			0.77258	10,000
06/11/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.37866			3.15294	0
06/11/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.19336			0.25013	0
06/11/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.67467			0.81240	0
06/11/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.88348			1.03843	0
06/11/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.50888			0.62725	0
06/11/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.01990			0.02573	0
06/11/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00866			0.01135	42,370
06/11/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.22042			2.42475	0
06/11/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.02022			0.02614	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.01390			0.01807	1,204
06/11/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.45141			2.65930	0
06/11/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.01586			0.02058	788
06/11/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.74612			0.89028	0
06/11/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.97748			1.13942	0
06/11/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00944			0.01234	30,000
06/11/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	5.83330			6.05457	0
06/11/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.35565			0.45060	0
06/11/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.01693			0.02194	1,000
06/11/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.18043			0.23197	0
06/11/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.90379			2.10184	0
06/11/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.55461			1.74312	0
06/11/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.02190			0.02828	786
06/11/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.05695			0.07250	10,000
06/11/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.07671			0.10207	38,000
06/11/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.61854			0.75075	0
06/11/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.32944			0.42011	0
06/11/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.77959			0.92656	0
06/11/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.01958			0.02533	0
06/11/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.09862			0.13004	35,000
06/11/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.06207			0.07893	0
06/11/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.11571			0.15162	0
06/11/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.16056			1.33311	0
06/11/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.12698			0.16577	10,000
06/11/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.21541			0.28093	250
06/11/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.45626			0.56615	0
06/11/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.01323			0.01721	1,000
06/11/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00496			0.00584	1,500
06/11/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.02773			0.03568	10,000
06/11/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.25770			0.33548	0
06/11/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.01836			0.02377	30,000
06/11/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.04311			0.05511	0
06/11/2015	\$ / R On 16 March 2016			Any day expiry	14.42880			14.20220	0
06/11/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.23449			1.05079	0
06/11/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.50188			0.41470	17,991

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.14569			0.18859	17,991
06/11/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.70308			0.84250	0
06/11/2015	\$ / R On 23 March 2016			Any day expiry	14.44680			14.21980	0
06/11/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.41653			0.34532	19,744
06/11/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.01417			0.85584	0
06/11/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.93973			1.09552	0
06/11/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.23737			0.30604	19,744
06/11/2015	\$ / R On 29 March 2016			Any day expiry	14.46220			14.23500	0
06/11/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.67646			2.45363	0
06/11/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.36303			0.30295	250
06/11/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.23543			0.19776	150
06/11/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.15640			0.98081	0
06/11/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	1.73323			1.92276	0
06/11/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.15083			1.31795	0
06/11/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.01426			0.01863	250
06/11/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.19420			0.24581	150
06/11/2015	\$ / R On 18 April 2016			Any day expiry	14.51350			14.28550	0
06/11/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.91771			0.77989	0
06/11/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.38366			0.32358	17,896
06/11/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.29016			1.45808	0
06/11/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.37421			0.46439	17,896
06/11/2015	\$ / R On 26 April 2016			Any day expiry	14.53400			14.30570	0
06/11/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.25169			1.07491	0
06/11/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.25797			0.21945	150
06/11/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.75548			2.53202	0
06/11/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.35724			0.30281	250
06/11/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	2.01397			2.20375	0
06/11/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.02148			0.02632	250
06/11/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.21769			0.26921	150
06/11/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.48325			1.65711	0
06/11/2015	\$ / R On 27 May 2016			Any day expiry	14.61350			14.38520	0
06/11/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.35387			1.17898	0
06/11/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.27577			0.23813	150
06/11/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.35456			0.30475	250
06/11/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.84348			2.62161	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.36227			2.55293	0
06/11/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.24037			0.29378	150
06/11/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.87106			2.04955	0
06/11/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.02998			0.03641	250
06/11/2015	\$ / R On 06 June 2016			Any day expiry	14.63920			14.41110	0
06/11/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.51461			0.44348	1,000
06/11/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.49295			2.27553	0
06/11/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.32541			1.48238	0
06/11/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.05375			0.06443	1,000
06/11/2015	\$ / R On 09 June 2016			Any day expiry	14.64690			14.41880	264
06/11/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.54203			1.35917	0
06/11/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.54959			1.36634	0
06/11/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.53448			1.35201	0
06/11/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.19758			0.24321	0
06/11/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.19269			0.23754	0
06/11/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.19513			0.24037	0
06/11/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.65710			14.42920	33,036
06/11/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.29774			0.25911	2,310
06/11/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.68470			0.59111	330
06/11/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.66179			0.57125	53,633
06/11/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.40732			1.23333	53,633
06/11/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.63040			1.44349	0
06/11/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.55045			2.33333	0
06/11/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.55392			1.37114	0
06/11/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.28405			0.24750	700
06/11/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.27020			0.23575	545
06/11/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.38608			1.21347	0
06/11/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.54638			1.36403	0
06/11/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.20817			0.19624	6,600
06/11/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.79765			1.59482	0
06/11/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.56147			1.37828	0
06/11/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.37826			0.32763	750
06/11/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.33339			0.28941	36,230
06/11/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.87468			1.66982	0
06/11/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.25022			0.30413	545

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.95760			1.09191	0
06/11/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	1.00469			1.14205	0
06/11/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.45064			2.63991	0
06/11/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.14055			0.16562	750
06/11/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.19928			0.24483	0
06/11/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.25898			0.31427	36,230
06/11/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.55695			2.74830	0
06/11/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.67310			2.86655	0
06/11/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.19682			0.24194	0
06/11/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.05335			0.06413	330
06/11/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.17330			0.21429	700
06/11/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.20629			2.39021	0
06/11/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.19437			0.23908	0
06/11/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.95116			2.12843	0
06/11/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.72107			3.93704	0
06/11/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.12758			0.15062	6,600
06/11/2015	\$ / R On 28 June 2016			Any day expiry	14.69560			14.46800	0
06/11/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.93241			2.71293	0
06/11/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.35430			0.30929	250
06/11/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.30226			0.26497	150
06/11/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.45449			1.28099	0
06/11/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.64666			2.83697	0
06/11/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.25889			0.31299	150
06/11/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.03681			0.04493	250
06/11/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.27870			2.46129	0
06/11/2015	\$ / R On 27 July 2016			Any day expiry	14.77010			14.54310	0
06/11/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.54365			1.37072	0
06/11/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.35103			0.31035	250
06/11/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.31626			0.28057	150
06/11/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.01269			2.79507	0
06/11/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.27355			0.32762	150
06/11/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.71093			2.89725	0
06/11/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.04259			0.05197	250
06/11/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.99616			3.18747	0
06/11/2015	\$ / R On 11 August 2016			Any day expiry	14.80860			14.58210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.67814			0.59787	2,000
06/11/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.23366			2.03015	0
06/11/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.38954			1.53577	0
06/11/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.12506			0.14805	2,000
06/11/2015	\$ / R On 26 August 2016			Any day expiry	14.85010			14.62180	0
06/11/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.09873			2.88137	0
06/11/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.63744			1.46558	0
06/11/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.34950			0.32556	250
06/11/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.33499			0.31902	150
06/11/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.28734			0.34378	150
06/11/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.19940			3.40376	0
06/11/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.41489			3.62722	0
06/11/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.04863			0.05957	250
06/11/2015	\$ / R On 06 September 2016			Any day expiry	14.88060			14.65090	0
06/11/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.67082			1.49945	0
06/11/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.53769			1.37374	0
06/11/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.36699			0.33904	10,000
06/11/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.36099			0.33722	10,000
06/11/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.35709			0.42284	0
06/11/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.29022			0.34855	10,000
06/11/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.22639			3.42814	0
06/11/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.28039			3.48632	0
06/11/2015	\$ / R On 08 September 2016			Any day expiry	14.88610			14.65620	0
06/11/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.42036			0.37768	50,000
06/11/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.49336			1.33230	0
06/11/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.38726			0.45610	50,000
06/11/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.83426			3.02148	0
06/11/2015	\$ / R On 15 September 2016			Any day expiry	14.90550			14.67470	259
06/11/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.85498			1.66898	0
06/11/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.84710			1.66205	0
06/11/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.83924			1.65514	0
06/11/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.23948			0.28428	0
06/11/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.24160			0.28735	0
06/11/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.24374			0.29044	0
06/11/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.91660			14.68530	12,949

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.41939			0.37862	405
06/11/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.90649			1.71506	0
06/11/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.86690			1.67954	0
06/11/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.85117			1.66577	0
06/11/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.85903			1.67265	0
06/11/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.39701			0.36207	10,000
06/11/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.24457			0.29047	0
06/11/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.24030			0.28424	0
06/11/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.00279			3.19332	0
06/11/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.22989			0.26976	405
06/11/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.18041			3.37677	0
06/11/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.24243			0.28735	0
06/11/2015	\$ / R On 28 September 2016			Any day expiry	14.94150			14.70910	0
06/11/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.19525			2.97612	0
06/11/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.37865			0.36412	250
06/11/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.37390			0.36076	150
06/11/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.73872			1.56743	0
06/11/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.05375			0.06702	250
06/11/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.29722			0.35833	150
06/11/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.84240			4.06166	0
06/11/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.68715			3.90502	0
06/11/2015	\$ / R On 26 October 2016			Any day expiry	15.01910			14.78320	0
06/11/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.82344			1.65226	0
06/11/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.41300			0.39901	150
06/11/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.41480			0.40020	250
06/11/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.27762			3.05589	0
06/11/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.24390			4.46581	0
06/11/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.30434			0.36906	150
06/11/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.05852			0.07269	250
06/11/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.16570			4.38700	0
06/11/2015	\$ / R On 28 November 2016			Any day expiry	15.11150			14.87520	0
06/11/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.37537			3.15506	0
06/11/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.93212			1.75890	0
06/11/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.45409			0.43380	400
06/11/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.74259			4.95860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.06387			0.07986	250
06/11/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.32062			0.38370	150
06/11/2015	\$ / R On 14 December 2016			Any day expiry	15.15660			14.92140	251
06/11/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.67083			2.47011	0
06/11/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.65387			2.45356	0
06/11/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.66234			2.46183	0
06/11/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.15423			0.18871	0
06/11/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.15574			0.19043	0
06/11/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.15727			0.19216	0
06/11/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
06/11/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.53376			0.53472	0
06/11/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.53625			0.53721	0
06/11/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.53128			0.53224	0
06/11/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.21656			1.21752	0
06/11/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.22408			1.22504	0
06/11/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.20905			1.21001	0
06/11/2015	\$ / R On 19 December 2016			Foreign Exchange Future	15.17070			14.93590	1,010
06/11/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.14500			1.96426	0
06/11/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.44646			0.40647	150
06/11/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.43794			3.22085	0
06/11/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.43816			0.39882	250
06/11/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.13721			1.95743	0
06/11/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.99834			1.83137	0
06/11/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.15280			1.97110	0
06/11/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.02576			5.22057	0
06/11/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.07746			5.27292	0
06/11/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.27651			0.33153	0
06/11/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.27430			0.32836	0
06/11/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.32764			0.39547	150
06/11/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.27210			0.32520	0
06/11/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.06724			0.08495	250
06/11/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.40760			15.17880	0
06/11/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.35026			1.26187	0
06/11/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.34660			1.25851	0
06/11/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.34295			1.25515	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.28900			1.42971	0
06/11/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.29535			1.43635	0
06/11/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.28266			1.42307	0
06/11/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	14.17940			13.95770	738
06/11/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.34007			2.11868	0
06/11/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.33009			2.10870	0
06/11/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.32010			2.09872	0
06/11/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00069			0.00100	0
06/11/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00070			0.00102	0
06/11/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00067			0.00098	0
06/11/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.42370			14.19710	185
06/11/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	2.06757			1.85056	0
06/11/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	2.05809			1.84122	0
06/11/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	2.04862			1.83188	0
06/11/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.03439			0.04412	0
06/11/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.03492			0.04478	0
06/11/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.03387			0.04346	0
06/11/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.65710			14.42920	189
06/11/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.44315			1.26691	0
06/11/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.43594			1.26015	0
06/11/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.45038			1.27370	0
06/11/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.23605			0.28771	0
06/11/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.23884			0.29095	0
06/11/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.23328			0.28450	0
06/11/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.91660			14.68530	55
06/11/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.95293			0.84966	0
06/11/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.95651			0.85285	0
06/11/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.94937			0.84649	0
06/11/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.03633			1.16436	0
06/11/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.02991			1.15755	0
06/11/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.04277			1.17119	0
06/11/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.36670			21.27540	40,130
06/11/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.76224			0.68653	18,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.36028			0.31120	500
06/11/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.20926			3.11789	0
06/11/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.98573			1.89479	700
06/11/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.88122			2.78991	0
06/11/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.49778			0.43624	0
06/11/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.49825			3.40687	0
06/11/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.86138			2.77008	0
06/11/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.19278			1.10305	0
06/11/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.25334			0.21541	10,000
06/11/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.87130			2.78000	0
06/11/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.73460			0.66005	0
06/11/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.04464			0.03295	10,000
06/11/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.40781			1.31744	500
06/11/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.10303			1.01753	8,250
06/11/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.29499			1.20490	0
06/11/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.77628			0.70001	0
06/11/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.42270			0.36804	4,500
06/11/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00155			0.00147	830
06/11/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.00452			0.00451	0
06/11/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.17790			0.19465	4,500
06/11/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.33108			0.36084	3,000
06/11/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.01903			0.01939	0
06/11/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.70664			0.76001	0
06/11/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.16554			0.18113	0
06/11/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.49358			0.53580	500
06/11/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.00256			0.00249	0
06/11/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.04829			0.04950	12,000
06/11/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.40600			0.44264	0
06/11/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.15958			0.17461	6,000
06/11/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.04111			0.04204	0
06/11/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.05608			0.05765	20,000
06/11/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.06633			0.07213	0
06/11/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	1.87794			1.95755	0
06/11/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.00460			0.00460	0
06/11/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.00468			0.00468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2015	£ / R On 12 January 2016			Any day expiry	22.42600			22.33260	2
06/11/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.46648			1.37844	0
06/11/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.13048			0.13584	0
06/11/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.73770			21.63880	9,752
06/11/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.63656			2.53940	0
06/11/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.61774			2.52060	0
06/11/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.62715			2.52999	0
06/11/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.08886			0.09060	0
06/11/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.08945			0.09119	0
06/11/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.09004			0.09180	0
06/11/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.09410			21.99340	0
06/11/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.99848			1.90811	0
06/11/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.99133			1.90101	0
06/11/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.00565			1.91523	0
06/11/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.40438			0.41471	0
06/11/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.40723			0.41761	0
06/11/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.40155			0.41183	0
06/11/2015	£ / R On 08 September 2016			Any day expiry	22.44690			22.34210	0
06/11/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.42662			1.35481	0
06/11/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.55198			0.52360	12,264
06/11/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	1.95688			1.86588	0
06/11/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.42243			1.35073	0
06/11/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.43084			1.35888	0
06/11/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.70998			0.72378	12,264
06/11/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.23972			1.27271	0
06/11/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.23394			1.26678	0
06/11/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	3.95508			4.03150	0
06/11/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.24553			1.27863	0
06/11/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.49390			22.38690	200
06/11/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.19547			1.13390	0
06/11/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.19876			1.13704	0
06/11/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.20205			1.14019	0
06/11/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.70486			1.75014	0
06/11/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.69815			1.74329	0
06/11/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.71157			1.75700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11549			0.11465	8,134
06/11/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01551			0.01467	0
06/11/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00589			0.00521	0
06/11/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02549			0.02465	0
06/11/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00002			0.00002	0
06/11/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00040			0.00056	0
06/11/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
06/11/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11781			0.11690	1,129
06/11/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01798			0.01712	0
06/11/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00926			0.00860	0
06/11/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00375			0.00346	0
06/11/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00145			0.00169	0
06/11/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00595			0.00656	0
06/11/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00017			0.00022	0
06/11/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.12008			0.11914	0
06/11/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00644			0.00606	0
06/11/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01210			0.01143	0
06/11/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00350			0.00331	0
06/11/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01342			0.01417	0
06/11/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00636			0.00692	0
06/11/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00202			0.00229	0
06/11/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.23220			15.18290	91,036
06/11/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.28223			4.23293	0
06/11/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.97336			0.92893	0
06/11/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.13511			0.12341	6,000
06/11/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.41862			0.39010	0
06/11/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.43617			0.40690	0
06/11/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.44213			0.41260	0
06/11/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.18460			2.13544	0
06/11/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.22279			1.17507	0
06/11/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.39477			1.34594	0
06/11/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.03995			0.03610	6,877
06/11/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.34665			1.29806	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.44813			0.41835	0
06/11/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.29210			0.26994	0
06/11/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.20593			0.22545	0
06/11/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.21397			0.23400	0
06/11/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.20993			0.22970	0
06/11/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.34990			0.37704	0
06/11/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.02059			0.02217	12,000
06/11/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00003			0.00003	0
06/11/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00240			0.00254	6,877
06/11/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.22642			0.24720	50,000
06/11/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.68291			0.72051	0
06/11/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.04116			0.04603	100
06/11/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.01257			0.01304	12,000
06/11/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.01445			0.01516	6,076
06/11/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.30775			1.35320	0
06/11/2015	€ / R On 29 December 2015			Any day expiry	15.29250			15.24230	0
06/11/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.23041			0.21295	100
06/11/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	0.37785			0.35240	0
06/11/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.38535			0.41010	100
06/11/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.63791			0.67065	0
06/11/2015	€ / R On 25 January 2016			Any day expiry	15.37870			15.32730	0
06/11/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.92280			0.87997	0
06/11/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.93006			0.88709	0
06/11/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.91556			0.87289	0
06/11/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.76478			0.72568	1,000
06/11/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.72024			0.68238	1,000
06/11/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.16410			0.17267	0
06/11/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.16686			0.17559	0
06/11/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.16136			0.16979	0
06/11/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.26154			0.27508	0
06/11/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.23608			0.24838	0
06/11/2015	€ / R On 29 January 2016			Any day expiry	15.38550			15.33400	0
06/11/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	0.60356			0.56920	0
06/11/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	0.42907			0.40258	100
06/11/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.36806			0.38520	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.56357			0.58858	0
06/11/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.53100			15.47840	28,760
06/11/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.62564			1.57635	0
06/11/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.94604			0.90307	24,000
06/11/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.35446			0.33481	36,640
06/11/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.76005			1.70895	0
06/11/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.45550			0.43037	26,000
06/11/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.61711			1.56785	0
06/11/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.63451			1.58486	0
06/11/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.43953			0.41522	650
06/11/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.36597			2.31463	0
06/11/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.85662			0.81581	0
06/11/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.68710			0.65127	0
06/11/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.39478			0.37286	24,000
06/11/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.14850			1.10242	0
06/11/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.60008			1.55092	0
06/11/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	0.90950			0.86738	0
06/11/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.50973			2.45833	0
06/11/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.09611			0.09945	0
06/11/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.12346			1.15641	0
06/11/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.87450			0.90197	0
06/11/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.09464			0.09795	0
06/11/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.31504			0.32467	0
06/11/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.09351			0.09646	0
06/11/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.90853			0.93682	0
06/11/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.21750			0.22402	15,000
06/11/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.09909			0.10252	12,000
06/11/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.33850			0.34898	15,000
06/11/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.03497			0.03623	18,000
06/11/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.07905			0.08055	12,000
06/11/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.02873			0.02993	18,000
06/11/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.37562			0.38741	0
06/11/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.52610			0.54287	25,000
06/11/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.01378			1.04446	0
06/11/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.82510			15.77190	39

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.80339			1.75368	0
06/11/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.09302			1.05258	0
06/11/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.09833			1.05777	0
06/11/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.77193			0.74050	6,000
06/11/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.08774			1.04741	0
06/11/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.51792			0.53068	0
06/11/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.90683			0.92860	0
06/11/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.52264			0.53551	0
06/11/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.51323			0.52587	0
06/11/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.17829			0.18178	6,000
06/11/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.16150			16.10560	500
06/11/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.62578			1.57894	0
06/11/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.63855			1.59164	0
06/11/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.63216			1.58528	0
06/11/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.42066			0.42968	0
06/11/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.42428			0.43334	0
06/11/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.41705			0.42604	0
06/11/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.48500			16.42510	3,000
06/11/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.04394			1.00982	0
06/11/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.04703			1.01281	0
06/11/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.05014			1.01581	0
06/11/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.56203			1.58771	0
06/11/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.56894			1.59472	0
06/11/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.55514			1.58071	0
06/11/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.00080			9.98760	15,133
06/11/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.70963			0.69661	0
06/11/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.08531			0.08177	201
06/11/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.75081			2.73761	0
06/11/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.70081			2.68761	0
06/11/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.65081			2.63761	0
06/11/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.43307			0.42171	201
06/11/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.03227			0.03411	0
06/11/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.00883			0.00901	201
06/11/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.28451			0.29417	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00001			0.00001	0
06/11/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00001			0.00001	0
06/11/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00001			0.00001	0
06/11/2015	AU\$ / R On 15 January 2016			Any day expiry	10.05010			10.03600	3
06/11/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	0.26322			0.25243	0
06/11/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	0.25193			0.24140	0
06/11/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	0.25754			0.24687	0
06/11/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.16744			0.17087	0
06/11/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.17183			0.17540	0
06/11/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.16312			0.16643	0
06/11/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.12710			10.11270	6,634
06/11/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.70621			0.68973	0
06/11/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.69812			0.68162	0
06/11/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.71434			0.69787	0
06/11/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.07724			0.07517	0
06/11/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.07911			0.07703	0
06/11/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.08102			0.07892	0
06/11/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.25060			10.23870	250
06/11/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.50370			0.49097	0
06/11/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.50879			0.49599	0
06/11/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.51391			0.50106	0
06/11/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.34819			0.34729	0
06/11/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.34331			0.34236	0
06/11/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.35310			0.35227	0
06/11/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.39450			10.38300	500
06/11/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.65137			0.64217	0
06/11/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.64175			0.63262	0
06/11/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.64654			0.63738	0
06/11/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.44687			0.44917	0
06/11/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.45725			0.45962	0
06/11/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.45204			0.45438	0
06/11/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.68230			10.60860	0
06/11/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.26561			0.21610	0
06/11/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.25900			0.21016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.27232			0.22214	0
06/11/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.08331			0.10750	0
06/11/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.08670			0.11156	0
06/11/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.08002			0.10354	0
06/11/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.86420			10.78720	0
06/11/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.38295			0.33990	0
06/11/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.38786			0.34443	0
06/11/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.37808			0.33580	0
06/11/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.31366			0.34723	0
06/11/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.32388			0.35860	0
06/11/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.31875			0.35270	0
06/11/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.13980			14.01800	7,272
06/11/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.37789			0.31853	0
06/11/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.37230			0.31361	0
06/11/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.36677			0.30904	0
06/11/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.23250			0.29561	0
06/11/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.22809			0.29053	0
06/11/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.23697			0.30104	0
06/11/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.44680			14.31770	1,734
06/11/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.39139			0.34839	0
06/11/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.38574			0.34336	0
06/11/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.38855			0.34584	0
06/11/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.94175			1.02814	0
06/11/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.94894			1.03566	0
06/11/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.93459			1.02069	0
06/11/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.21400			2.18570	25,268
06/11/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.22556			0.19825	0
06/11/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.20615			0.17920	0
06/11/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.21576			0.18862	0
06/11/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00176			0.00292	0
06/11/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00156			0.00255	0
06/11/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00215			0.00350	0
06/11/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.23410			2.20590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.10924			0.09196	0
06/11/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.10376			0.08693	0
06/11/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.09848			0.08241	0
06/11/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.06966			0.08103	0
06/11/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.07438			0.08651	0
06/11/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.06514			0.07606	0
06/11/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.04430			2.03770	0
06/11/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.06673			0.06372	0
06/11/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.07289			0.06963	0
06/11/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.07937			0.07586	0
06/11/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.02859			0.03193	0
06/11/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.03243			0.03602	0
06/11/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.02507			0.02816	0
06/11/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.08660			2.07950	0
06/11/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.07548			0.07269	0
06/11/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.06861			0.06604	0
06/11/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.07197			0.06929	0
06/11/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.12888			0.13319	0
06/11/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.14201			0.14654	0
06/11/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.13537			0.13979	0
06/11/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13780			0.13580	1,960
06/11/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13590			0.13560	0
06/11/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13670			0.13470	0
06/11/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.13600			0.13350	0
06/11/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.07000			0.06880	28,268
06/11/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06570			0.06470	0
06/11/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06280			0.06180	0
06/11/2015	NZ\$ / R On 20 November 2015			Any day expiry	9.21260			9.22230	8,000
06/11/2015	NZ\$ / R On 20 November 2015	9.28	C	Any day expiry	0.06463			0.07568	0
06/11/2015	NZ\$ / R On 20 November 2015	9.30	C	Any day expiry	0.05783			0.06808	0
06/11/2015	NZ\$ / R On 20 November 2015	9.34	C	Any day expiry	0.04596			0.05460	0
06/11/2015	NZ\$ / R On 20 November 2015	9.29	C	Any day expiry	0.06115			0.07181	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2015	NZ\$ / R On 20 November 2015	9.34	P	Any day expiry	0.17336			0.17230	8,000
06/11/2015	NZ\$ / R On 20 November 2015	9.28	P	Any day expiry	0.13203			0.13338	0
06/11/2015	NZ\$ / R On 20 November 2015	9.30	P	Any day expiry	0.14523			0.14578	0
06/11/2015	NZ\$ / R On 20 November 2015	9.29	P	Any day expiry	0.13855			0.13951	0
06/11/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.23360			9.24310	0
06/11/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.20469			0.21338	0
06/11/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.19810			0.20670	0
06/11/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.21140			0.22018	0
06/11/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.07109			0.07028	0
06/11/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.07450			0.07360	0
06/11/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.06780			0.06708	0
06/11/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.33450			9.34260	0
06/11/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.37865			0.38268	0
06/11/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.36677			0.37086	0
06/11/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.37268			0.37674	0
06/11/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.18415			0.18008	0
06/11/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.18818			0.18414	0
06/11/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.19227			0.18826	0
06/11/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.43400			9.44250	0
06/11/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.64158			0.64342	0
06/11/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.62889			0.63023	0
06/11/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.63521			0.63656	0
06/11/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.20121			0.19406	0
06/11/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.19758			0.19092	0
06/11/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.20489			0.19773	0
06/11/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.33040			1.31370	0
06/11/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.02040			0.00370	0
06/11/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.03040			0.01370	0
06/11/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.01040			0.00000	0
06/11/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
06/11/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.00000			0.00630	0
06/11/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
06/11/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.07420			1.08780	1,463

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.07680			1.09030	0
06/11/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.07970			1.09310	0
06/11/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,481.67000			24,274.61000	0
06/11/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.99180			9.92160	350
06/11/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.00800			0.96296	0
06/11/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.02048			0.97510	0
06/11/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.01423			0.96901	0
06/11/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.37243			0.39742	0
06/11/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.37620			0.40136	0
06/11/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.36868			0.39350	0
06/11/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.13200			10.06420	2,893
06/11/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.72059			0.45519	0
06/11/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.74762			0.48231	0
06/11/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.77463			0.50941	0
06/11/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.60562			0.40811	0
06/11/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.58859			0.39099	0
06/11/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.62263			0.42521	0
06/11/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.81890			4.83830	0
06/11/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.32340			0.34267	0
06/11/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.31374			0.33300	0
06/11/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.33308			0.35236	0
06/11/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.00450			0.00437	0
06/11/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.00484			0.00470	0
06/11/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.00418			0.00406	0
06/11/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.77180			4.79550	0
06/11/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.32909			0.34673	0
06/11/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.33660			0.35455	0
06/11/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.34432			0.36244	0
06/11/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.06252			0.05694	0
06/11/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.06729			0.06123	0
06/11/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.06480			0.05905	0
06/11/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.07190			1.07080	7,688

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.03520			1.04000	1
Future Open Interest									991,523.00
Option Open Interest									2,645,077.00
Grand Total									3,636,600.00