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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/10/2015 TO: 01/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2015	\$ / R On 02 October 2015			Any day expiry	13.84330			13.84610	11,000
01/10/2015	\$ / R On 02 October 2015	13.26	C	Any day expiry	0.58367			0.58770	3,000
01/10/2015	\$ / R On 02 October 2015	13.47	C	Any day expiry	0.37641			0.38326	201
01/10/2015	\$ / R On 02 October 2015	13.39	C	Any day expiry	0.45470			0.46016	10,000
01/10/2015	\$ / R On 02 October 2015	13.26	P	Any day expiry	0.00037			0.00160	0
01/10/2015	\$ / R On 02 October 2015	13.47	P	Any day expiry	0.00311			0.00716	201
01/10/2015	\$ / R On 02 October 2015	13.39	P	Any day expiry	0.00140			0.00406	0
01/10/2015	\$ / R On 06 October 2015			Any day expiry	13.83880			13.85310	0
01/10/2015	\$ / R On 06 October 2015	13.25	C	Any day expiry	0.59354			0.60853	0
01/10/2015	\$ / R On 06 October 2015	13.55	C	Any day expiry	0.31685			0.33449	3,000
01/10/2015	\$ / R On 06 October 2015	13.55	P	Any day expiry	0.02805			0.03139	0
01/10/2015	\$ / R On 06 October 2015	13.25	P	Any day expiry	0.00474			0.00543	0
01/10/2015	\$ / R On 07 October 2015			Any day expiry	13.84110			13.85540	0
01/10/2015	\$ / R On 07 October 2015	13.77	C	Any day expiry	0.16365			0.18305	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2015	\$ / R On 07 October 2015	13.77	P	Any day expiry	0.09255			0.09765	0
01/10/2015	\$ / R On 09 October 2015			Any day expiry	13.84580			13.86010	0
01/10/2015	\$ / R On 09 October 2015	13.98	C	Any day expiry	0.09380			0.11347	5,000
01/10/2015	\$ / R On 09 October 2015	13.98	P	Any day expiry	0.22800			0.23337	0
01/10/2015	\$ / R On 12 October 2015			Any day expiry	13.85280			13.86730	0
01/10/2015	\$ / R On 12 October 2015	14.05	C	Any day expiry	0.09342			0.11224	3,000
01/10/2015	\$ / R On 12 October 2015	14.05	P	Any day expiry	0.29062			0.29494	0
01/10/2015	\$ / R On 13 October 2015			Any day expiry	13.85520			13.86960	2,726
01/10/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.97829			0.99318	0
01/10/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.00309			0.00358	0
01/10/2015	\$ / R On 14 October 2015			Any day expiry	13.85760			13.87200	1,000
01/10/2015	\$ / R On 14 October 2015	13.89	C	Any day expiry	0.16881			0.19097	0
01/10/2015	\$ / R On 14 October 2015	13.89	P	Any day expiry	0.20121			0.20897	0
01/10/2015	\$ / R On 20 October 2015			Any day expiry	13.87180			13.88630	600
01/10/2015	\$ / R On 20 October 2015	13.63	C	Any day expiry	0.35611			0.37747	0
01/10/2015	\$ / R On 20 October 2015	13.31	C	Any day expiry	0.59661			0.61512	3,000
01/10/2015	\$ / R On 20 October 2015	13.39	C	Any day expiry	0.53055			0.54988	0
01/10/2015	\$ / R On 20 October 2015	13.63	P	Any day expiry	0.11431			0.12117	0
01/10/2015	\$ / R On 20 October 2015	13.31	P	Any day expiry	0.03481			0.03882	0
01/10/2015	\$ / R On 20 October 2015	13.39	P	Any day expiry	0.04875			0.05358	0
01/10/2015	\$ / R On 22 October 2015			Any day expiry	13.87660			13.89110	0
01/10/2015	\$ / R On 22 October 2015	13.46	C	Any day expiry	0.48897			0.50862	3,000
01/10/2015	\$ / R On 22 October 2015	13.46	P	Any day expiry	0.07237			0.07752	0
01/10/2015	\$ / R On 28 October 2015			Any day expiry	13.89080			13.90540	351
01/10/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.45183			0.47169	250
01/10/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.74090			2.75547	0
01/10/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	3.09085			3.10543	0
01/10/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.00100			0.00238	300
01/10/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00010			0.00007	250
01/10/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00005			0.00003	300
01/10/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.09020			3.07698	0
01/10/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.12103			0.12629	0
01/10/2015	\$ / R On 30 October 2015			Any day expiry	13.89560			13.91020	0
01/10/2015	\$ / R On 30 October 2015	14.00	C	Any day expiry	0.23543			0.25726	13,360
01/10/2015	\$ / R On 30 October 2015	13.87	C	Any day expiry	0.28922			0.31151	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2015	\$ / R On 30 October 2015	14.00	P	Any day expiry	0.33983			0.34706	0
01/10/2015	\$ / R On 30 October 2015	13.87	P	Any day expiry	0.26362			0.27131	13,360
01/10/2015	\$ / R On 05 November 2015			Any day expiry	13.90980			13.92460	0
01/10/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.93748			0.95412	300
01/10/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	1.19992			1.21513	300
01/10/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.02768			0.02952	0
01/10/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.01012			0.01053	0
01/10/2015	\$ / R On 10 November 2015			Any day expiry	13.92190			13.93660	0
01/10/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.37944			0.40256	10,000
01/10/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.83396			0.85172	0
01/10/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.95642			0.97282	0
01/10/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.21166			0.23245	20,000
01/10/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.26754			0.27596	0
01/10/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.03452			0.03622	10,000
01/10/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.53976			0.54585	0
01/10/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.05206			0.05512	8,000
01/10/2015	\$ / R On 17 November 2015			Any day expiry	13.93870			13.95350	0
01/10/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.85425			0.87230	12,500
01/10/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.06555			0.06880	0
01/10/2015	\$ / R On 18 November 2015			Any day expiry	13.94110			13.95590	0
01/10/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.84224			0.86060	6,000
01/10/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.07114			0.07470	0
01/10/2015	\$ / R On 20 November 2015			Any day expiry	13.94590			13.96080	0
01/10/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.46322			0.48645	0
01/10/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.87607			0.89419	0
01/10/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.07017			0.07339	8,000
01/10/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.26732			0.27565	1,000
01/10/2015	\$ / R On 24 November 2015			Any day expiry	13.95550			13.97040	0
01/10/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.36765			0.39154	5,000
01/10/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.51918			0.54211	9,000
01/10/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.40215			0.41114	0
01/10/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.24368			0.25171	0
01/10/2015	\$ / R On 25 November 2015			Any day expiry	13.95790			13.97280	250
01/10/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.74858			0.76890	201
01/10/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02256			0.02370	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.49724			0.52053	201
01/10/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.54170			0.56449	15,000
01/10/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.67897			0.70012	5,000
01/10/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.81525			0.83475	5,000
01/10/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.80741			0.82705	11,500
01/10/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.98768			1.00460	5,000
01/10/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.34789			1.36226	0
01/10/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	3.15842			3.17334	0
01/10/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	1.14547			1.16086	0
01/10/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	1.07434			1.09033	0
01/10/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.43593			0.45980	250
01/10/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.80904			2.82407	0
01/10/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.51466			3.50090	0
01/10/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.09951			0.10425	15,000
01/10/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.12068			0.12610	201
01/10/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.15107			0.15732	0
01/10/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.23380			0.24169	0
01/10/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00052			0.00054	300
01/10/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.26934			0.27773	0
01/10/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.05978			0.06180	5,000
01/10/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.01999			0.01946	5,000
01/10/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.03757			0.03806	15,000
01/10/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.09735			0.10195	0
01/10/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.32803			0.33700	0
01/10/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.04644			0.04753	201
01/10/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00114			0.00127	250
01/10/2015	\$ / R On 08 December 2015			Any day expiry	13.98930			14.00520	276
01/10/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.66637			1.68194	0
01/10/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.01707			0.01674	0
01/10/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.99710			14.01290	717,255
01/10/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.79713			4.81293	0
01/10/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.99901			3.01491	1,177
01/10/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.40235			2.41836	0
01/10/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.90969			1.92544	0
01/10/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.83157			1.84723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.24646			1.26206	17,883
01/10/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.76958			0.79098	1,300
01/10/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.85298			0.87343	150
01/10/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.78296			0.80423	12,000
01/10/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.65062			0.67318	12,000
01/10/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.63319			0.65592	0
01/10/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.05964			0.06516	0
01/10/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.47862			0.50258	0
01/10/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.23389			0.25231	4,500
01/10/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.14150			0.15431	2,000
01/10/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.52228			1.53732	500
01/10/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.86083			1.87653	1,650
01/10/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.85108			1.86676	0
01/10/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.27303			1.28846	0
01/10/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.19391			1.20991	0
01/10/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.03340			1.05105	0
01/10/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.93720			0.95622	0
01/10/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.31545			0.33683	580
01/10/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.25393			2.26990	0
01/10/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.05679			2.07267	0
01/10/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.20261			1.21854	0
01/10/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.90612			0.92564	0
01/10/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.89843			0.91808	0
01/10/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.62177			0.64460	0
01/10/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.69273			0.71489	5,500
01/10/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.52129			0.54497	1,260
01/10/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.61612			0.63901	0
01/10/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.44324			0.46738	51,500
01/10/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.91384			0.93323	677
01/10/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.61051			0.63345	2,000
01/10/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.57771			0.60094	500
01/10/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.20717			0.22418	8,200
01/10/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00341			0.00341	0
01/10/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.84713			4.86292	0
01/10/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.74714			4.76293	0

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01/10/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.10598			2.12189	0
01/10/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.81208			1.82771	1,000
01/10/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.33576			1.35085	0
01/10/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.33636			0.35833	10,000
01/10/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.39244			2.40845	0
01/10/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.96844			1.98425	0
01/10/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.45550			1.47034	10,000
01/10/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.28193			1.29731	0
01/10/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.42700			1.44175	30,000
01/10/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	1.07471			1.09187	1,197
01/10/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.43919			0.46327	0
01/10/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.79651			0.81763	0
01/10/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.48321			0.50714	100
01/10/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.22391			0.24183	200
01/10/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.18548			0.20123	8,210
01/10/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.28016			0.30039	55,000
01/10/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.12870			0.14054	11,000
01/10/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.46502			1.47989	0
01/10/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.34260			0.36473	12,000
01/10/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.30691			0.32803	2,000
01/10/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.60079			2.61681	1,197
01/10/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	2.00768			2.02352	0
01/10/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.74331			0.76497	39,222
01/10/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.83106			0.85185	5,000
01/10/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.42333			0.44716	1,700
01/10/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.79969			2.81570	39,222
01/10/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.99279			1.01098	13,241
01/10/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	0.95293			0.00000	0
01/10/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.87556			0.89560	201
01/10/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.70513			0.72716	14,950
01/10/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.35543			0.37788	250
01/10/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.53620			0.55977	0
01/10/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.39692			0.42028	0
01/10/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.36875			0.39151	1,000
01/10/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.18086			0.19633	111,100

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01/10/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.09623			0.10532	53,000
01/10/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.62745			0.65024	0
01/10/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.59941			0.62245	0
01/10/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.64477			0.66739	1,300
01/10/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.44599			1.46080	150
01/10/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.04887			3.06475	4,331
01/10/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.20456			2.22051	0
01/10/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.15935			1.17564	10,000
01/10/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.04593			0.04556	12,000
01/10/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.05681			0.05701	0
01/10/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.08630			0.08815	20,000
01/10/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.13588			0.14053	0
01/10/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.16586			0.17133	0
01/10/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.24352			0.25028	0
01/10/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.01373			0.01363	0
01/10/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.01259			0.01254	0
01/10/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00003			0.00003	0
01/10/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00191			0.00201	0
01/10/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00525			0.00546	800
01/10/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.04936			0.04916	50,000
01/10/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.25609			0.26302	4,000
01/10/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.56254			2.55226	0
01/10/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.17248			0.17808	4,000
01/10/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.45209			0.46037	50,000
01/10/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.63926			0.64543	0
01/10/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.05007			1.05128	0
01/10/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.30061			0.30804	500
01/10/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.01134			0.01135	0
01/10/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.01447			0.01433	150
01/10/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.03866			0.03795	5,000
01/10/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.02990			0.02885	0
01/10/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00003			0.00002	0
01/10/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.39611			0.40424	100
01/10/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.77631			6.76051	0
01/10/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.26467			0.27170	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.21563			0.22199	0
01/10/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.27341			0.28055	0
01/10/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.35419			0.36207	0
01/10/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.26902			0.27611	15,000
01/10/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.44614			0.45448	0
01/10/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00683			0.00700	20,000
01/10/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00969			0.00977	0
01/10/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.05551			0.05564	8,000
01/10/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.11902			0.12274	0
01/10/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.59833			0.60498	0
01/10/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.12133			0.12518	0
01/10/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.40152			0.40968	0
01/10/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.68835			0.69393	0
01/10/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.09569			0.09808	0
01/10/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.12846			0.13270	2,300
01/10/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.11010			0.11332	0
01/10/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.02518			0.02442	0
01/10/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.44440			1.44141	0
01/10/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.93679			0.93941	0
01/10/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.10583			0.00000	500
01/10/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.01398			0.01386	0
01/10/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00259			0.00280	0
01/10/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.47623			0.48426	0
01/10/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.18621			0.19207	0
01/10/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.20803			0.21426	200
01/10/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.14396			0.14895	0
01/10/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.62550			0.63183	0
01/10/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.07761			0.07897	54,000
01/10/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.02792			0.02699	2,000
01/10/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00369			0.00391	0
01/10/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.01058			0.01062	121,600
01/10/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.70981			0.71513	0
01/10/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.97681			0.97893	0
01/10/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.15838			1.15833	0
01/10/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.78306			0.78749	201



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.55160			1.54764	0
01/10/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.15941			0.16473	1,260
01/10/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.28231			0.28955	10,000
01/10/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.11674			0.12033	60
01/10/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.01498			0.01481	0
01/10/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.02840			0.02744	0
01/10/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.02889			0.02790	0
01/10/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.04483			0.04441	402
01/10/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00004			0.00003	0
01/10/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00534			0.00555	580
01/10/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00177			0.00185	8,917
01/10/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00888			0.00899	8,210
01/10/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.89913			1.89242	0
01/10/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.33910			0.34687	10,000
01/10/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.51982			0.52738	500
01/10/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.57165			0.57861	0
01/10/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.18376			1.18343	0
01/10/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.24767			0.25449	10,000
01/10/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.06225			0.06274	100
01/10/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.26035			0.26734	250
01/10/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00746			0.00761	1,100
01/10/2015	\$ / R On 21 December 2015			Any day expiry	14.02310			14.03880	250
01/10/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.42775			0.44992	250
01/10/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.22512			3.24073	0
01/10/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.88646			2.90192	0
01/10/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.05553			0.05551	300
01/10/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.87651			2.89196	0
01/10/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.55465			0.56112	0
01/10/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00202			0.00193	300
01/10/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.90243			3.88671	0
01/10/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00341			0.00316	250
01/10/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00336			0.00312	0
01/10/2015	\$ / R On 13 January 2016			Any day expiry	14.08210			14.09740	2,650
01/10/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.25434			1.27023	0
01/10/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.10224			0.10283	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2015	\$ / R On 27 January 2016			Any day expiry	14.11690			14.13230	0
01/10/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.30325			0.31961	0
01/10/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.89264			0.91338	0
01/10/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.27068			1.28695	4,600
01/10/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.46326			0.48440	250
01/10/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.16198			1.17991	3,600
01/10/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.33470			2.34812	0
01/10/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.27614			0.29138	150
01/10/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.27574			0.28108	150
01/10/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	1.34635			1.34731	0
01/10/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.82636			0.83210	0
01/10/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.01780			0.01582	250
01/10/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.15508			0.15761	0
01/10/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.12378			0.12465	0
01/10/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.47924			1.47908	0
01/10/2015	\$ / R On 12 February 2016			Any day expiry	14.15680			14.17220	0
01/10/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.30879			0.32501	1,000
01/10/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.57404			2.58690	0
01/10/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.01724			0.01470	1,000
01/10/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.55199			1.55281	0
01/10/2015	\$ / R On 19 February 2016			Any day expiry	14.17420			14.18970	0
01/10/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.75156			0.77555	3,600
01/10/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.50736			0.51585	0
01/10/2015	\$ / R On 25 February 2016			Any day expiry	14.18910			14.20470	0
01/10/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.41775			2.43059	0
01/10/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.46078			0.48196	250
01/10/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	0.99385			1.01670	0
01/10/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.30621			0.32201	150
01/10/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.75711			1.75731	0
01/10/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.02865			0.02589	250
01/10/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.11168			1.11726	0
01/10/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.30475			0.31200	150
01/10/2015	\$ / R On 11 March 2016			Any day expiry	14.22640			14.24210	272
01/10/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.78704			1.80154	0
01/10/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.09064			0.08944	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.23390			14.24960	63,615
01/10/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.44055			2.45351	0
01/10/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.23340			2.24650	0
01/10/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.02432			1.04815	12,000
01/10/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.67952			0.70477	43,156
01/10/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.58668			0.61052	1,204
01/10/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.70850			2.72155	0
01/10/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.32714			2.34015	0
01/10/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.17752			2.19071	0
01/10/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.50122			0.52331	0
01/10/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.66035			2.67337	0
01/10/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.47004			0.49131	250
01/10/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.36483			2.37782	0
01/10/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.22243			0.23375	35,000
01/10/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.46905			2.48200	0
01/10/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.21396			1.23430	0
01/10/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.71663			0.74210	10,000
01/10/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.41876			0.43846	38,000
01/10/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.22406			2.23719	0
01/10/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.98051			1.00464	0
01/10/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.61478			0.63910	2,000
01/10/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.24495			0.25746	1,000
01/10/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.24274			2.25583	0
01/10/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.56088			1.57690	31,070
01/10/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.32789			1.34651	0
01/10/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.25593			1.27560	1,000
01/10/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.82830			0.85333	788
01/10/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.54049			0.56344	31,070
01/10/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.07543			0.07795	1,500
01/10/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.28017			2.29323	0
01/10/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.61220			1.62783	0
01/10/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.44047			1.45767	0
01/10/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.33648			0.35316	1,000
01/10/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.28259			0.29693	0
01/10/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.19746			3.21184	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	2.03916			2.05267	0
01/10/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.77795			1.79252	12,000
01/10/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.91336			0.93793	10,000
01/10/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.75562			0.76517	0
01/10/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.94278			0.95092	0
01/10/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.34042			0.34855	0
01/10/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.04950			0.04690	0
01/10/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.16732			1.17371	0
01/10/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.51105			2.50786	0
01/10/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.05016			0.04759	0
01/10/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.03665			0.03391	1,204
01/10/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.02460			0.02195	42,370
01/10/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.73853			2.73415	0
01/10/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.04093			0.03822	788
01/10/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.02645			0.02377	30,000
01/10/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.07153			6.05835	0
01/10/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.26614			1.27171	0
01/10/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.04324			0.04055	1,000
01/10/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.85258			1.85356	0
01/10/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.19869			2.19733	0
01/10/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.05362			0.05111	786
01/10/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.11830			0.11823	10,000
01/10/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.15657			0.15807	38,000
01/10/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.04884			0.04623	0
01/10/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.12698			0.12730	0
01/10/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.19399			0.19691	35,000
01/10/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.22203			0.22600	0
01/10/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.53440			0.54373	0
01/10/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.88088			0.88950	0
01/10/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.05659			1.06384	0
01/10/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.45486			1.45886	0
01/10/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.24006			0.24470	10,000
01/10/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.37661			0.38504	250
01/10/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.69273			0.70250	0
01/10/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.03515			0.03240	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.01356			0.01224	1,500
01/10/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.43946			0.44833	0
01/10/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.06526			0.06307	10,000
01/10/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.09405			0.09292	0
01/10/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.04627			0.04363	30,000
01/10/2015	\$ / R On 16 March 2016			Any day expiry	14.23890			14.25450	0
01/10/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.16673			1.18794	0
01/10/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.58180			0.60551	17,991
01/10/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.26783			0.27344	17,991
01/10/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.97290			0.98101	0
01/10/2015	\$ / R On 23 March 2016			Any day expiry	14.25630			14.27200	0
01/10/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.51038			0.53277	19,744
01/10/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	0.98876			1.01323	0
01/10/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	1.22408			1.23077	0
01/10/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.40246			0.41123	19,744
01/10/2015	\$ / R On 29 March 2016			Any day expiry	14.27120			14.28700	0
01/10/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.51176			2.52455	0
01/10/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.46439			0.48537	250
01/10/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.34257			0.35957	150
01/10/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.10335			1.12855	0
01/10/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	2.03137			2.03257	0
01/10/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.44319			1.44837	0
01/10/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.04056			0.03755	250
01/10/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.33215			0.34155	150
01/10/2015	\$ / R On 26 April 2016			Any day expiry	14.34310			14.35920	0
01/10/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.19980			1.22439	0
01/10/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.36457			0.38011	150
01/10/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.59266			2.60557	0
01/10/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.46191			0.48123	250
01/10/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	2.31147			2.31091	0
01/10/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.04956			0.04637	250
01/10/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.35670			0.36519	150
01/10/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.77881			1.78203	0
01/10/2015	\$ / R On 27 May 2016			Any day expiry	14.42340			14.43990	0
01/10/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.38311			0.39672	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.30149			1.32719	0
01/10/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.46095			0.47785	250
01/10/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.68264			2.69549	0
01/10/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.65971			2.65682	0
01/10/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.37809			0.38729	150
01/10/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.16755			2.16795	0
01/10/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.05924			0.05559	250
01/10/2015	\$ / R On 06 June 2016			Any day expiry	14.44930			14.46590	0
01/10/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.61076			0.63243	1,000
01/10/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.34604			2.36010	0
01/10/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.61146			1.61653	0
01/10/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.09674			0.09420	1,000
01/10/2015	\$ / R On 09 June 2016			Any day expiry	14.45710			14.47370	264
01/10/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.46834			1.49219	0
01/10/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.47491			1.49865	0
01/10/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.46179			1.48576	0
01/10/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.31469			0.32206	0
01/10/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.30781			0.31495	0
01/10/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.31124			0.31849	0
01/10/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.46740			14.48410	29,226
01/10/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.40649			0.41949	2,310
01/10/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.76029			0.78592	330
01/10/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.54688			1.56913	0
01/10/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.35359			1.38054	0
01/10/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.40259			2.41659	0
01/10/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.48016			1.50391	0
01/10/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.37873			0.39035	545
01/10/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.39276			0.40509	700
01/10/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.33539			1.36285	0
01/10/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.47362			1.49752	0
01/10/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.33281			0.33525	6,600
01/10/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.68719			1.71031	0
01/10/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.48673			1.51033	0
01/10/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.44174			0.45639	36,230
01/10/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.48513			0.50169	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.75959			1.78133	0
01/10/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.38619			0.39644	545
01/10/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.22289			1.23182	0
01/10/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.21979			0.22621	750
01/10/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.74909			2.74539	0
01/10/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.85536			2.85099	0
01/10/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.31622			0.32342	0
01/10/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.39799			0.40875	36,230
01/10/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.31276			0.31981	0
01/10/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.97133			2.96625	0
01/10/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.09519			0.09249	330
01/10/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.27948			0.28503	700
01/10/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.50434			2.50229	0
01/10/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.30933			0.31623	0
01/10/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.24773			2.24759	0
01/10/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	4.03541			4.02115	0
01/10/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.20219			0.20724	6,600
01/10/2015	\$ / R On 28 June 2016			Any day expiry	14.50630			14.52320	0
01/10/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.77407			2.78696	0
01/10/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.46369			0.47790	250
01/10/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.41248			0.42429	150
01/10/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.40081			1.42795	0
01/10/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.94618			2.94109	0
01/10/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.39451			0.40475	150
01/10/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.06777			0.06376	250
01/10/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.57739			2.57470	0
01/10/2015	\$ / R On 27 July 2016			Any day expiry	14.58380			14.60150	0
01/10/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.46467			0.47866	250
01/10/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.49115			1.51874	0
01/10/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.43020			0.44249	150
01/10/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.85869			2.87094	0
01/10/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.40735			0.41724	150
01/10/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.01087			3.00716	0
01/10/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.07489			0.06944	250
01/10/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.29640			3.29099	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2015	\$ / R On 11 August 2016			Any day expiry	14.62420			14.64240	0
01/10/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.77185			0.79790	2,000
01/10/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.12008			2.13736	0
01/10/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.66765			1.67550	0
01/10/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.19588			0.19496	2,000
01/10/2015	\$ / R On 26 August 2016			Any day expiry	14.66460			14.68340	0
01/10/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.94786			2.95854	0
01/10/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.58340			1.61054	0
01/10/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.47310			0.48356	250
01/10/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.46685			0.47580	150
01/10/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.41880			0.42714	150
01/10/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.50850			3.50016	0
01/10/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.08326			0.07514	250
01/10/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.73225			3.72240	0
01/10/2015	\$ / R On 06 September 2016			Any day expiry	14.69430			14.71340	0
01/10/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.61567			1.64335	0
01/10/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.50079			1.53126	0
01/10/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.49082			0.50574	10,000
01/10/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.48906			0.50360	10,000
01/10/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.50649			0.51786	0
01/10/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.42137			0.42995	10,000
01/10/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.53652			3.53234	0
01/10/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.59476			3.59020	0
01/10/2015	\$ / R On 08 September 2016			Any day expiry	14.69970			14.71890	0
01/10/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.53656			0.55416	50,000
01/10/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.46319			1.49481	0
01/10/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.54349			0.55591	50,000
01/10/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.13686			3.13526	0
01/10/2015	\$ / R On 15 September 2016			Any day expiry	14.71860			14.73800	259
01/10/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.77307			1.79756	0
01/10/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.76666			1.79045	0
01/10/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.76027			1.78421	0
01/10/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.34447			0.34956	0
01/10/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.34806			0.35245	0
01/10/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.35167			0.35621	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.72930			14.74890	3,124
01/10/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.78417			1.80904	0
01/10/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.77051			1.79568	0
01/10/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.77687			1.80192	0
01/10/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.51498			0.53161	10,000
01/10/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.35121			0.35678	0
01/10/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.34487			0.35014	0
01/10/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.48568			3.48271	0
01/10/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.34757			0.35302	0
01/10/2015	\$ / R On 28 September 2016			Any day expiry	14.75360			14.77350	0
01/10/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.04278			3.05348	0
01/10/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.51949			0.53385	250
01/10/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.51664			0.53011	150
01/10/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.68118			1.70882	0
01/10/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.08918			0.07998	250
01/10/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.42758			0.43532	150
01/10/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.17304			4.16661	0
01/10/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.01589			4.01035	0
01/10/2015	\$ / R On 26 October 2016			Any day expiry	14.83340			14.85420	0
01/10/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.77401			1.80451	0
01/10/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.55603			0.56908	150
01/10/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.55707			0.57059	250
01/10/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.12916			3.14125	0
01/10/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.57263			4.56488	0
01/10/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.44061			0.45031	150
01/10/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.49367			4.48639	0
01/10/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.09576			0.08705	250
01/10/2015	\$ / R On 28 November 2016			Any day expiry	14.92920			14.95030	0
01/10/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.23120			3.24478	0
01/10/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.88175			1.91394	0
01/10/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.59865			0.61206	400
01/10/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.06945			5.06176	0
01/10/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.10200			0.09448	250
01/10/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.45255			0.46364	150
01/10/2015	\$ / R On 14 December 2016			Any day expiry	14.97560			14.99690	251

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.56441			2.58405	0
01/10/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.54856			2.56842	0
01/10/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.55648			2.57623	0
01/10/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.22881			0.22715	0
01/10/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.23088			0.22933	0
01/10/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.23296			0.23152	0
01/10/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
01/10/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.56768			0.56860	0
01/10/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.57016			0.57109	0
01/10/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.56521			0.56614	0
01/10/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.25048			1.25140	0
01/10/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.25801			1.25894	0
01/10/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.24296			1.24389	0
01/10/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.99010			15.01150	0
01/10/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.07638			2.10666	0
01/10/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.57237			0.58719	150
01/10/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.07000			2.10040	0
01/10/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.08357			2.11367	0
01/10/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.95331			1.98609	0
01/10/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.56334			0.57803	250
01/10/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.29440			3.30923	0
01/10/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.38628			0.39516	0
01/10/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.38990			0.39890	0
01/10/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.33227			5.32569	0
01/10/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.38324			5.37653	0
01/10/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.46321			0.47459	150
01/10/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.38347			0.39217	0
01/10/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.10430			0.09773	250
01/10/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.23390			15.25620	0
01/10/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.43733			1.47956	0
01/10/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.43404			1.47624	0
01/10/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.43077			1.47293	0
01/10/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.55014			1.57004	0
01/10/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.55687			1.57673	0
01/10/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.54343			1.56336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.99710			14.01290	570
01/10/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.16510			2.18103	0
01/10/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.15524			2.17117	0
01/10/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.14538			2.16131	0
01/10/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00814			0.00827	0
01/10/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00828			0.00841	0
01/10/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00800			0.00813	0
01/10/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.23390			14.24960	209
01/10/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.92095			1.93486	0
01/10/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.91193			1.92588	0
01/10/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.90292			1.91690	0
01/10/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.07803			0.07628	0
01/10/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.07902			0.07730	0
01/10/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.07705			0.07526	0
01/10/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.46740			14.48410	114
01/10/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.38437			1.41051	0
01/10/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.37817			1.40447	0
01/10/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.39060			1.41657	0
01/10/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.36697			0.37641	0
01/10/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.37077			0.38037	0
01/10/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.36320			0.37247	0
01/10/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.72930			14.74890	0
01/10/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.01871			1.05180	0
01/10/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.02180			1.05494	0
01/10/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.01564			1.04867	0
01/10/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.28941			1.30290	0
01/10/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.28250			1.29604	0
01/10/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.29634			1.30977	0
01/10/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.21770			21.22500	31,433
01/10/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.87786			0.89647	18,900
01/10/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.54167			0.56075	500
01/10/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.07655			3.08614	0
01/10/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.89155			1.90476	700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.65848			0.67911	0
01/10/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.75307			2.76371	0
01/10/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.36229			3.37120	0
01/10/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.73353			2.74425	0
01/10/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.22125			1.23639	0
01/10/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.43886			0.45731	10,000
01/10/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.74330			2.75398	0
01/10/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.85544			0.87427	0
01/10/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.17800			0.19011	10,000
01/10/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.39225			1.40763	500
01/10/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.15200			1.16782	8,250
01/10/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.30082			1.31648	0
01/10/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.88922			0.90772	0
01/10/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.59743			0.61667	4,500
01/10/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.01459			0.01620	830
01/10/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.02537			0.02871	0
01/10/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.44774			0.45927	4,500
01/10/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.64078			0.65411	3,000
01/10/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.07385			0.07976	0
01/10/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.04116			1.05231	0
01/10/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.43016			0.44147	0
01/10/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.82397			0.83575	0
01/10/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.01885			0.02114	0
01/10/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.20312			0.21148	12,000
01/10/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.42152			0.43272	6,000
01/10/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.72973			0.74167	0
01/10/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.17455			0.18263	0
01/10/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.23355			0.24139	20,000
01/10/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.26430			0.27282	0
01/10/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	2.16030			2.16511	0
01/10/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.02560			0.02898	0
01/10/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.02583			0.02925	0
01/10/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.57090			21.57700	3,188
01/10/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.52881			2.53896	0
01/10/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.51129			2.52156	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.52005			2.53026	0
01/10/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.14791			0.15196	0
01/10/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.14915			0.15326	0
01/10/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.15039			0.15456	0
01/10/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.91860			21.92560	0
01/10/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.97189			1.98665	0
01/10/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.96538			1.98024	0
01/10/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.97843			1.99307	0
01/10/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.55329			0.56105	0
01/10/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.55678			0.56464	0
01/10/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.54983			0.55747	0
01/10/2015	£ / R On 08 September 2016			Any day expiry	22.29560			22.29560	0
01/10/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.57945			1.58172	0
01/10/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.77999			0.78241	12,264
01/10/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.01259			2.01452	0
01/10/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.58301			1.58528	0
01/10/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.57591			1.57818	0
01/10/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.91699			0.91892	12,264
01/10/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.54385			1.54612	0
01/10/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.53741			1.53968	0
01/10/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.33439			4.33681	0
01/10/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.55031			1.55258	0
01/10/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.31220			22.32300	0
01/10/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.31168			1.33722	0
01/10/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.31459			1.34012	0
01/10/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.31749			1.34302	0
01/10/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.00239			2.01712	0
01/10/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.99529			2.01002	0
01/10/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.00948			2.02422	0
01/10/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11707			0.11707	8,134
01/10/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01714			0.01714	0
01/10/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00797			0.00799	0
01/10/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02709			0.02709	0
01/10/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00007			0.00007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00090			0.00092	0
01/10/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00002			0.00002	0
01/10/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11933			0.11931	106
01/10/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01956			0.01953	0
01/10/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.01102			0.01104	0
01/10/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00563			0.00573	0
01/10/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00169			0.00173	0
01/10/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00630			0.00642	0
01/10/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00023			0.00022	0
01/10/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.12157			0.12155	0
01/10/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00835			0.00848	0
01/10/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01385			0.01388	0
01/10/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00523			0.00535	0
01/10/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01366			0.01380	0
01/10/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00678			0.00693	0
01/10/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00228			0.00233	0
01/10/2015	€ / R On 26 October 2015			Any day expiry	15.55870			15.52970	0
01/10/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	1.23910			1.21170	0
01/10/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.69672			0.68138	1,000
01/10/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	1.21970			1.19249	0
01/10/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	1.22939			1.20209	0
01/10/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.01069			0.01239	0
01/10/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.05802			0.07168	1,000
01/10/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.01100			0.01279	0
01/10/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.01040			0.01200	0
01/10/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.69640			15.66910	78,207
01/10/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.74675			4.71954	0
01/10/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.44998			1.42833	0
01/10/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.45758			0.45873	6,000
01/10/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.85738			0.84673	0
01/10/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.87768			0.86654	0
01/10/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.69895			1.67425	0
01/10/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.65338			2.62698	0
01/10/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.88451			0.87321	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.87106			1.84592	0
01/10/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.24400			0.25019	6,877
01/10/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.82305			1.79802	0
01/10/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.89138			0.87992	0
01/10/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.70043			0.69380	0
01/10/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.18498			0.20082	0
01/10/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.19128			0.20744	0
01/10/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.18811			0.20411	0
01/10/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.29403			0.31470	0
01/10/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00035			0.00044	0
01/10/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00698			0.00788	6,877
01/10/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.03255			0.03515	12,000
01/10/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.20098			0.21763	50,000
01/10/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.05358			0.05923	100
01/10/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.54118			0.56963	0
01/10/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.02466			0.02682	12,000
01/10/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.02665			0.02892	6,076
01/10/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.04760			1.08109	0
01/10/2015	€ / R On 25 January 2016			Any day expiry	15.84150			15.81230	0
01/10/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.36969			1.35549	0
01/10/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.36179			1.34774	0
01/10/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.37762			1.36327	0
01/10/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	1.19354			1.18293	1,000
01/10/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	1.14239			1.13291	1,000
01/10/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.14819			0.16320	0
01/10/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.15029			0.16544	0
01/10/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.14612			0.16097	0
01/10/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.22089			0.24061	0
01/10/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.20204			0.22063	0
01/10/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.99490			15.96570	28,117
01/10/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.35796			1.34846	24,000
01/10/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.08874			2.06674	0
01/10/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.65582			0.66580	36,640
01/10/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	2.22426			2.20126	0
01/10/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.78389			0.79134	26,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	2.07978			2.05785	0
01/10/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	2.09771			2.07563	0
01/10/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.83164			2.80541	0
01/10/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.05856			1.05887	0
01/10/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.25390			1.24669	0
01/10/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.70759			0.71671	24,000
01/10/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	2.06189			2.04010	0
01/10/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.58051			1.56660	0
01/10/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.31574			1.30716	0
01/10/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.97534			2.94860	0
01/10/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.09488			0.10215	0
01/10/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.73899			0.77564	0
01/10/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.96092			1.00010	0
01/10/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.26306			0.28276	0
01/10/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.09384			0.10104	0
01/10/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.09281			0.09993	0
01/10/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.09699			0.10440	12,000
01/10/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.18561			0.20090	15,000
01/10/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.28084			0.30146	15,000
01/10/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.03674			0.03971	18,000
01/10/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.07936			0.08556	12,000
01/10/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.03044			0.03290	18,000
01/10/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.30900			0.33099	0
01/10/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.86269			0.90101	0
01/10/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.43366			0.46317	25,000
01/10/2015	€ / R On 13 June 2016			Foreign Exchange Future	16.29350			16.26360	250
01/10/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.26112			2.24625	0
01/10/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.48042			1.48058	0
01/10/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.48665			1.48664	0
01/10/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.47422			1.47453	0
01/10/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.11511			1.12729	6,000
01/10/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.43692			0.46698	0
01/10/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.44072			0.47093	0
01/10/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.78161			0.82369	0
01/10/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.16762			0.18265	6,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.43315			0.46304	0
01/10/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.63500			16.60660	0
01/10/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.03388			2.03428	0
01/10/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.04895			2.04826	0
01/10/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.04141			2.04086	0
01/10/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.35641			0.38426	0
01/10/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.35889			0.38768	0
01/10/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.35395			0.38166	0
01/10/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.96090			16.93270	0
01/10/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.39167			1.42016	0
01/10/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.39513			1.42359	0
01/10/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.39861			1.42702	0
01/10/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.43423			1.49089	0
01/10/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.44077			1.49746	0
01/10/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.42771			1.48432	0
01/10/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.83790			9.81060	9,515
01/10/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.57490			0.55372	0
01/10/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.10260			0.10217	201
01/10/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.58794			2.56064	0
01/10/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.53795			2.51065	0
01/10/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.48796			2.46067	0
01/10/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.34754			0.33436	201
01/10/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.10964			0.12376	0
01/10/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.03700			0.04312	201
01/10/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.46470			0.49157	0
01/10/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00004			0.00004	0
01/10/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00005			0.00005	0
01/10/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00006			0.00007	0
01/10/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.95950			9.93120	4,721
01/10/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.61958			0.60850	0
01/10/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.61305			0.60223	0
01/10/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.62615			0.61482	0
01/10/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.15665			0.17362	0
01/10/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.16008			0.17730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.16355			0.18103	0
01/10/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.08370			10.05530	0
01/10/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.49090			0.49293	0
01/10/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.49498			0.49675	0
01/10/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.49910			0.50061	0
01/10/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.50128			0.53145	0
01/10/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.49540			0.52531	0
01/10/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.50720			0.53763	0
01/10/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.22900			10.20000	0
01/10/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.63620			0.63676	0
01/10/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.62825			0.62902	0
01/10/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.63221			0.63287	0
01/10/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.59720			0.62676	0
01/10/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.60925			0.63902	0
01/10/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.60321			0.63287	0
01/10/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.57980			10.45060	0
01/10/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.32272			0.27427	0
01/10/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.32772			0.27824	0
01/10/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.31778			0.27036	0
01/10/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.24292			0.32367	0
01/10/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.24798			0.32976	0
01/10/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.23792			0.31764	0
01/10/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.75490			10.62360	0
01/10/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.44629			0.40468	0
01/10/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.45012			0.40812	0
01/10/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.44248			0.40128	0
01/10/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.48522			0.57452	0
01/10/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.49758			0.58768	0
01/10/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.49139			0.58108	0
01/10/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.39130			14.38150	7,276
01/10/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.66453			0.67007	0
01/10/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.65861			0.66427	0
01/10/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.65273			0.65852	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.26731			0.28277	0
01/10/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.26323			0.27857	0
01/10/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.27143			0.28702	0
01/10/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.69440			14.68360	1,591
01/10/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.61588			0.62876	0
01/10/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.60941			0.62236	0
01/10/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.61263			0.62555	0
01/10/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.91823			0.94195	0
01/10/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.92501			0.94876	0
01/10/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.91148			0.93516	0
01/10/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.18060			2.18350	25,110
01/10/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.20052			0.20311	0
01/10/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.18294			0.18553	0
01/10/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.19157			0.19416	0
01/10/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.01097			0.01066	0
01/10/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00992			0.00961	0
01/10/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.01234			0.01203	0
01/10/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.19880			2.20120	0
01/10/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.10837			0.11162	0
01/10/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.10378			0.10704	0
01/10/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.09957			0.10279	0
01/10/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.10498			0.10584	0
01/10/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.11077			0.11159	0
01/10/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.09957			0.10042	0
01/10/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.10780			2.10240	0
01/10/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.13410			0.13083	0
01/10/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.14079			0.13735	0
01/10/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.14787			0.14427	0
01/10/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.03299			0.03495	0
01/10/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.03630			0.03843	0
01/10/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.03007			0.03187	0
01/10/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.14900			2.14320	0
01/10/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.11580			0.11447	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.10748			0.10636	0
01/10/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.11153			0.11032	0
01/10/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.10680			0.11127	0
01/10/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.11848			0.12316	0
01/10/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.11253			0.11712	0
01/10/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13240			0.13160	1,960
01/10/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13200			0.13120	0
01/10/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13190			0.13010	0
01/10/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06840			0.06850	28,268
01/10/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06510			0.06520	0
01/10/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06220			0.06240	0
01/10/2015	NZ\$ / R On 19 October 2015			Any day expiry	8.89110			8.86960	0
01/10/2015	NZ\$ / R On 19 October 2015	8.95	C	Any day expiry	0.08119			0.07668	0
01/10/2015	NZ\$ / R On 19 October 2015	8.96	C	Any day expiry	0.07755			0.07329	0
01/10/2015	NZ\$ / R On 19 October 2015	8.94	C	Any day expiry	0.08498			0.08019	0
01/10/2015	NZ\$ / R On 19 October 2015	8.90	C	Any day expiry	0.10153			0.09559	0
01/10/2015	NZ\$ / R On 19 October 2015	8.95	P	Any day expiry	0.14009			0.15708	0
01/10/2015	NZ\$ / R On 19 October 2015	8.96	P	Any day expiry	0.14645			0.16369	0
01/10/2015	NZ\$ / R On 19 October 2015	8.94	P	Any day expiry	0.13388			0.15059	0
01/10/2015	NZ\$ / R On 19 October 2015	8.90	P	Any day expiry	0.11043			0.12599	12,000
01/10/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.93760			8.91540	0
01/10/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.13206			0.13005	0
01/10/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.12912			0.12721	0
01/10/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.13506			0.13296	0
01/10/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.29446			0.31465	0
01/10/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.30152			0.32181	0
01/10/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.28746			0.30756	0
01/10/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.03190			9.00920	0
01/10/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.30226			0.30199	0
01/10/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.29526			0.29510	0
01/10/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.29874			0.29853	0
01/10/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.41036			0.43279	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.41684			0.43933	0
01/10/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.42336			0.44590	0
01/10/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.12840			9.10570	0
01/10/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.51349			0.51190	0
01/10/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.50430			0.50297	0
01/10/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.50888			0.50741	0
01/10/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.38048			0.40171	0
01/10/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.37509			0.39620	0
01/10/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.38590			0.40727	0
01/10/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.12140			1.11820	95
01/10/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.12370			1.12040	0
01/10/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.12620			1.12290	0
01/10/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,622.04000			24,619.73000	0
01/10/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.77360			9.83560	0
01/10/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.25138			1.49469	0
01/10/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.30105			1.52418	0
01/10/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.27623			1.51930	0
01/10/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.85263			1.03370	0
01/10/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.83778			1.01909	0
01/10/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.86745			1.02858	0
01/10/2015	SGD / R On 14 March 2016			Foreign Exchange Future	9.91200			9.97320	720
01/10/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.32556			1.36318	0
01/10/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.32907			1.36676	0
01/10/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.33259			1.37035	0
01/10/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	1.40707			1.38356	0
01/10/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	1.41356			1.38998	0
01/10/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	1.40059			1.37715	0
01/10/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.53420			4.53010	0
01/10/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.14564			0.14937	0
01/10/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.14027			0.14414	0
01/10/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.15113			0.15471	0
01/10/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.11144			0.11927	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.11607			0.12404	0
01/10/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.10693			0.11461	0
01/10/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.48440			4.48200	0
01/10/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.19856			0.20394	0
01/10/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.20282			0.20819	0
01/10/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.20750			0.21278	0
01/10/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.21310			0.22078	0
01/10/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.22416			0.23194	0
01/10/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.21842			0.22619	0
01/10/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.17710			1.11030	7,688
01/10/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.14810			1.07800	1
<b>Future Open Interest</b>									<b>1,070,642.00</b>
<b>Option Open Interest</b>									<b>2,486,311.00</b>
<b>Grand Total</b>									<b>3,556,953.00</b>