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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/10/2015 TO: 06/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2015	\$ / R On 06 October 2015			Any day expiry	13.59590			13.62870	0
06/10/2015	\$ / R On 06 October 2015	13.25	C	Any day expiry	0.34590			0.37925	0
06/10/2015	\$ / R On 06 October 2015	13.55	C	Any day expiry	0.04590			0.09887	0
06/10/2015	\$ / R On 06 October 2015	13.55	P	Any day expiry	0.00000			0.02017	0
06/10/2015	\$ / R On 06 October 2015	13.25	P	Any day expiry	0.00000			0.00055	0
06/10/2015	\$ / R On 07 October 2015			Any day expiry	13.59970			13.62870	0
06/10/2015	\$ / R On 07 October 2015	13.77	C	Any day expiry	0.01296			0.02679	3,000
06/10/2015	\$ / R On 07 October 2015	13.77	P	Any day expiry	0.18326			0.16809	0
06/10/2015	\$ / R On 09 October 2015			Any day expiry	13.59970			13.63070	0
06/10/2015	\$ / R On 09 October 2015	13.98	C	Any day expiry	0.01085			0.01535	5,000
06/10/2015	\$ / R On 09 October 2015	13.98	P	Any day expiry	0.39115			0.36465	0
06/10/2015	\$ / R On 12 October 2015			Any day expiry	13.60570			13.63660	0
06/10/2015	\$ / R On 12 October 2015	14.05	C	Any day expiry	0.01469			0.02066	3,000
06/10/2015	\$ / R On 12 October 2015	14.05	P	Any day expiry	0.45899			0.43406	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2015	\$ / R On 13 October 2015			Any day expiry	13.60770			13.63860	2,726
06/10/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.72935			0.76062	0
06/10/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.00165			0.00202	0
06/10/2015	\$ / R On 14 October 2015			Any day expiry	13.60970			13.64060	1,000
06/10/2015	\$ / R On 14 October 2015	13.89	C	Any day expiry	0.04863			0.05662	0
06/10/2015	\$ / R On 14 October 2015	13.89	P	Any day expiry	0.32893			0.30602	0
06/10/2015	\$ / R On 16 October 2015			Any day expiry	13.61360			13.64500	0
06/10/2015	\$ / R On 16 October 2015	14.00	C	Any day expiry	0.04443			0.04968	3,000
06/10/2015	\$ / R On 16 October 2015	14.00	P	Any day expiry	0.43083			0.40468	0
06/10/2015	\$ / R On 20 October 2015			Any day expiry	13.62340			13.65480	600
06/10/2015	\$ / R On 20 October 2015	13.63	C	Any day expiry	0.17439			0.18757	0
06/10/2015	\$ / R On 20 October 2015	13.31	C	Any day expiry	0.37110			0.39496	3,000
06/10/2015	\$ / R On 20 October 2015	13.39	C	Any day expiry	0.31331			0.33500	0
06/10/2015	\$ / R On 20 October 2015	13.63	P	Any day expiry	0.18099			0.16277	0
06/10/2015	\$ / R On 20 October 2015	13.39	P	Any day expiry	0.07991			0.07020	0
06/10/2015	\$ / R On 20 October 2015	13.31	P	Any day expiry	0.05770			0.05016	0
06/10/2015	\$ / R On 22 October 2015			Any day expiry	13.62830			13.65970	0
06/10/2015	\$ / R On 22 October 2015	13.46	C	Any day expiry	0.28293			0.30097	3,000
06/10/2015	\$ / R On 22 October 2015	13.46	P	Any day expiry	0.11463			0.10127	0
06/10/2015	\$ / R On 28 October 2015			Any day expiry	13.64290			13.67430	351
06/10/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.26753			0.28367	250
06/10/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.49296			2.52435	0
06/10/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.84292			2.87432	0
06/10/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.00072			0.00065	300
06/10/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00006			0.00005	250
06/10/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00002			0.00002	300
06/10/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.33782			3.30635	0
06/10/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.18463			0.16937	0
06/10/2015	\$ / R On 30 October 2015			Any day expiry	13.64780			13.67920	0
06/10/2015	\$ / R On 30 October 2015	14.00	C	Any day expiry	0.12286			0.12985	13,360
06/10/2015	\$ / R On 30 October 2015	13.87	C	Any day expiry	0.15744			0.16630	0
06/10/2015	\$ / R On 30 October 2015	14.00	P	Any day expiry	0.47506			0.45065	0
06/10/2015	\$ / R On 30 October 2015	13.87	P	Any day expiry	0.37964			0.35710	13,360
06/10/2015	\$ / R On 05 November 2015			Any day expiry	13.66250			13.69390	0
06/10/2015	\$ / R On 05 November 2015	13.70	C	Any day expiry	0.25072			0.26308	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.70490			0.72995	300
06/10/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.95850			0.98777	300
06/10/2015	\$ / R On 05 November 2015	13.70	P	Any day expiry	0.28822			0.26918	300
06/10/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.04240			0.03605	0
06/10/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.01600			0.01387	0
06/10/2015	\$ / R On 10 November 2015			Any day expiry	13.67460			13.70600	0
06/10/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.23488			0.24605	10,000
06/10/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.61413			0.63701	0
06/10/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.72517			0.75028	0
06/10/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.12079			0.12627	20,000
06/10/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.37028			0.35005	0
06/10/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.05057			0.04428	10,000
06/10/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.69619			0.67027	0
06/10/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.07953			0.07101	8,000
06/10/2015	\$ / R On 17 November 2015			Any day expiry	13.69100			13.72250	0
06/10/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.63829			0.66043	12,500
06/10/2015	\$ / R On 17 November 2015	13.40	C	Any day expiry	0.47015			0.00000	7,500
06/10/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.09729			0.08793	0
06/10/2015	\$ / R On 17 November 2015	13.40	P	Any day expiry	0.17915			0.00000	0
06/10/2015	\$ / R On 18 November 2015			Any day expiry	13.69340			13.72490	0
06/10/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.62878			0.65052	6,000
06/10/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.10538			0.09562	0
06/10/2015	\$ / R On 20 November 2015			Any day expiry	13.69810			13.72960	0
06/10/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.30816			0.32079	0
06/10/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.66055			0.68252	0
06/10/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.10245			0.09292	8,000
06/10/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.36006			0.34119	1,000
06/10/2015	\$ / R On 24 November 2015			Any day expiry	13.70750			13.73910	0
06/10/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.24205			0.25162	5,000
06/10/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.35507			0.36881	9,000
06/10/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.52455			0.50252	0
06/10/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.32757			0.30971	0
06/10/2015	\$ / R On 25 November 2015			Any day expiry	13.70980			13.74140	250
06/10/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.55235			0.57101	201
06/10/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.01634			0.01498	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.33889			0.35214	201
06/10/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.37465			0.38967	15,000
06/10/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.49143			0.50889	5,000
06/10/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.61135			0.63115	5,000
06/10/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.60460			0.62427	11,500
06/10/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.76385			0.78701	5,000
06/10/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.10973			1.13703	0
06/10/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.91027			2.94183	0
06/10/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	0.91354			0.93918	0
06/10/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.84532			0.87031	0
06/10/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.29306			0.30420	250
06/10/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.56081			2.59237	0
06/10/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.75654			3.72358	0
06/10/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.14480			0.13287	15,000
06/10/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.17255			0.15961	201
06/10/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.21163			0.19749	0
06/10/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.31485			0.29827	0
06/10/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00047			0.00043	300
06/10/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.35909			0.34074	0
06/10/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.08405			0.07561	5,000
06/10/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.02993			0.02563	5,000
06/10/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.05374			0.04778	15,000
06/10/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.14155			0.12975	0
06/10/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00101			0.00097	250
06/10/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.43326			0.41280	0
06/10/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.06552			0.05891	201
06/10/2015	\$ / R On 08 December 2015			Any day expiry	13.74040			13.77230	276
06/10/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.42072			1.44971	0
06/10/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.02032			0.01741	0
06/10/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.74800			13.77990	744,859
06/10/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.54803			4.57992	0
06/10/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.74960			2.78150	1,177
06/10/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.15331			2.18491	0
06/10/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.66213			1.69321	0
06/10/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.58450			1.61543	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.01536			1.04037	17,883
06/10/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.65380			0.66943	150
06/10/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.59210			0.60729	12,000
06/10/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.58028			0.59541	1,300
06/10/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.47668			0.49151	12,000
06/10/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.46173			0.47657	0
06/10/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.03748			0.03800	0
06/10/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.61357			1.64456	1,650
06/10/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.60388			1.63484	0
06/10/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.04095			1.06608	0
06/10/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.96489			0.98970	0
06/10/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.81212			0.83656	0
06/10/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.72671			0.74619	0
06/10/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.28077			1.30854	500
06/10/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.33711			0.34752	0
06/10/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.15497			0.15988	4,500
06/10/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.09108			0.09440	2,000
06/10/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.07291			0.07539	39,000
06/10/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.00513			2.03663	0
06/10/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.80856			1.83985	0
06/10/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	0.97323			0.99808	0
06/10/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.21299			0.22029	580
06/10/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.69959			0.71726	0
06/10/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.69292			0.71013	0
06/10/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.51304			0.52792	5,500
06/10/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.45198			0.46682	0
06/10/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.44717			0.46201	0
06/10/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.36972			0.38249	1,260
06/10/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.31053			0.31982	51,500
06/10/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.59803			4.62992	0
06/10/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.49804			4.52993	0
06/10/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.85757			1.88892	0
06/10/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.70631			0.72444	677
06/10/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00154			0.00169	0
06/10/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.13623			0.14058	8,200

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06/10/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.56515			1.59604	1,000
06/10/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.10156			1.12699	0
06/10/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.44239			0.45724	2,000
06/10/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.41462			0.42951	500
06/10/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.22860			0.23621	0
06/10/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.14341			2.17501	0
06/10/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.72058			1.75175	0
06/10/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.21712			1.24320	10,000
06/10/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.19013			1.21605	30,000
06/10/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.04954			1.07471	0
06/10/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.85122			0.87571	1,197
06/10/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.60409			0.61935	0
06/10/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.34058			0.35125	200
06/10/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.30736			0.31658	0
06/10/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.18729			0.19377	55,000
06/10/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.14794			0.15264	200
06/10/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.12122			0.12513	8,210
06/10/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.08237			0.08539	11,000
06/10/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.35157			2.38328	1,197
06/10/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.23328			0.24099	12,000
06/10/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.20665			0.21383	0
06/10/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.75964			1.79086	0
06/10/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.22615			1.25229	0
06/10/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.63483			0.65031	5,000
06/10/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.55717			0.57219	39,222
06/10/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.55039			2.58217	39,222
06/10/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.77580			0.79827	13,241
06/10/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	0.74052			0.76089	0
06/10/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.67317			0.68896	201
06/10/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.52381			0.53872	14,950
06/10/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.29500			0.30397	1,700
06/10/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.24295			0.25085	250
06/10/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.20810			1.23413	150
06/10/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.93181			0.95651	10,000
06/10/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.79948			2.83137	4,331

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06/10/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.95587			1.98732	0
06/10/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.47166			0.48649	1,300
06/10/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.45684			0.47167	0
06/10/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.43297			0.44783	0
06/10/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.38126			0.39484	0
06/10/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.27459			0.28314	0
06/10/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.25305			0.26116	1,000
06/10/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.11804			0.12186	111,100
06/10/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.06096			0.06275	53,000
06/10/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.78948			2.75810	0
06/10/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.33373			0.31667	4,000
06/10/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.01413			0.01331	0
06/10/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.01557			0.01466	0
06/10/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00160			0.00160	0
06/10/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00531			0.00501	800
06/10/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00003			0.00002	0
06/10/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.11412			0.10665	20,000
06/10/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.18580			0.16953	0
06/10/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.22410			0.20739	0
06/10/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.23228			0.21551	4,000
06/10/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.31868			0.30161	0
06/10/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.06295			0.05618	12,000
06/10/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.06736			0.06047	50,000
06/10/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.07689			0.06980	0
06/10/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.78060			0.75631	0
06/10/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.22823			1.20068	0
06/10/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.38662			0.36961	500
06/10/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.50258			0.48135	200
06/10/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.56936			0.54668	50,000
06/10/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.01258			0.01185	0
06/10/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.01650			0.01553	150
06/10/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.04213			0.03615	0
06/10/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.05356			0.04709	5,000
06/10/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00003			0.00002	0
06/10/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.02354			6.99179	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.28504			0.26802	0
06/10/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.34398			0.32692	10,000
06/10/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.34917			0.33211	15,000
06/10/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.35439			0.33734	0
06/10/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.45172			0.43259	0
06/10/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.56253			0.53992	0
06/10/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.07523			0.06818	8,000
06/10/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.16159			0.14736	0
06/10/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00713			0.00673	20,000
06/10/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.01056			0.00995	0
06/10/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.73495			0.71095	0
06/10/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.50911			0.48762	0
06/10/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.12780			0.11837	0
06/10/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.14871			0.13629	0
06/10/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.16492			0.15023	0
06/10/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.17517			0.15906	2,300
06/10/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.03277			0.02864	0
06/10/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.83499			0.81039	0
06/10/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	1.10697			1.07998	0
06/10/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.64308			1.61450	0
06/10/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.59700			0.57407	0
06/10/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.14252			0.13099	500
06/10/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.89491			1.86549	0
06/10/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.19683			0.18041	0
06/10/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.24917			0.23229	0
06/10/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.27581			0.25882	200
06/10/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.01588			0.01494	0
06/10/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00239			0.00227	0
06/10/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.76528			0.74109	0
06/10/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.85865			0.83393	0
06/10/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.93929			0.91387	201
06/10/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.10322			0.09581	54,500
06/10/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.01164			0.01096	121,600
06/10/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.03815			0.03239	2,000
06/10/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00357			0.00338	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	1.14994			1.12274	0
06/10/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.34322			1.31523	0
06/10/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.75437			1.72549	0
06/10/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.03912			0.03330	0
06/10/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.04010			0.03423	0
06/10/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.06154			0.05481	402
06/10/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00004			0.00003	0
06/10/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00148			0.00147	8,917
06/10/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00541			0.00511	580
06/10/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00957			0.00902	8,210
06/10/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.15831			0.14454	60
06/10/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.21609			0.19945	1,260
06/10/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.36497			0.34793	10,000
06/10/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.01715			0.01614	0
06/10/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.33884			0.32177	250
06/10/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.43326			0.41494	11,200
06/10/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.64659			0.62324	500
06/10/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.70505			0.68126	0
06/10/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.37004			1.34196	0
06/10/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.11296			2.08285	0
06/10/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.32366			0.30659	10,000
06/10/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.08381			0.07661	100
06/10/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00787			0.00742	1,100
06/10/2015	\$ / R On 21 December 2015			Any day expiry	13.77360			13.80540	250
06/10/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.30237			0.31122	250
06/10/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.97529			3.00703	0
06/10/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.63657			2.66822	0
06/10/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.04025			0.04116	300
06/10/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.62662			2.65827	0
06/10/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.67877			0.65582	0
06/10/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00169			0.00163	300
06/10/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.13665			4.10576	0
06/10/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00302			0.00287	250
06/10/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00297			0.00282	0
06/10/2015	\$ / R On 13 January 2016			Any day expiry	13.83180			13.86330	2,650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.03017			1.05209	0
06/10/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.12837			0.11879	0
06/10/2015	\$ / R On 27 January 2016			Any day expiry	13.86610			13.89770	0
06/10/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.22145			0.22671	0
06/10/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.71149			0.72503	0
06/10/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.04999			1.07081	4,600
06/10/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.34724			0.35441	250
06/10/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.94691			0.96650	3,600
06/10/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.08652			2.11634	0
06/10/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.20058			0.20562	150
06/10/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.34539			0.32733	150
06/10/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	1.51535			1.48901	0
06/10/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.96114			0.93671	0
06/10/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.02042			0.01864	250
06/10/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.19081			0.17880	0
06/10/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.15389			0.14311	0
06/10/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.65448			1.62792	0
06/10/2015	\$ / R On 12 February 2016			Any day expiry	13.90520			13.93690	0
06/10/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.23092			0.23558	1,000
06/10/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.32500			2.35420	0
06/10/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.01980			0.01730	1,000
06/10/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.72572			1.69868	0
06/10/2015	\$ / R On 19 February 2016			Any day expiry	13.92230			13.95410	0
06/10/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.59842			0.60810	3,600
06/10/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.60612			0.58400	0
06/10/2015	\$ / R On 25 February 2016			Any day expiry	13.93700			13.96880	0
06/10/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.16969			2.19786	0
06/10/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.35700			0.36288	250
06/10/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	0.81644			0.82739	0
06/10/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.23219			0.23644	150
06/10/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.93519			1.90764	0
06/10/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.03269			0.02906	250
06/10/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.26000			1.23408	0
06/10/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.37944			0.35859	150
06/10/2015	\$ / R On 11 March 2016			Any day expiry	13.97370			14.00560	272

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.54768			1.57010	0
06/10/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.10398			0.09450	0
06/10/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.98110			14.01290	70,656
06/10/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.19299			2.21992	0
06/10/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.98766			2.01335	0
06/10/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.85009			0.86167	12,000
06/10/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.45926			2.48748	0
06/10/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.54630			0.55367	43,156
06/10/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.46766			0.47401	1,204
06/10/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.93238			1.95770	0
06/10/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.08051			2.10679	0
06/10/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.39634			0.40182	0
06/10/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.41137			2.43938	0
06/10/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.11788			2.14439	0
06/10/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.37061			0.37579	250
06/10/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.22128			2.24836	0
06/10/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.01105			1.02519	0
06/10/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.57816			0.58596	10,000
06/10/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.17080			0.17358	35,000
06/10/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.32863			0.33336	38,000
06/10/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.97843			2.00406	0
06/10/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.49134			0.49799	2,000
06/10/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.81080			0.82181	0
06/10/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.18838			0.19136	1,000
06/10/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.99691			2.02266	0
06/10/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.11827			1.13426	0
06/10/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.33737			1.35683	31,070
06/10/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.67555			0.68473	788
06/10/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.05045			1.06528	1,000
06/10/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.42897			0.43484	31,070
06/10/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.03398			2.05997	0
06/10/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.38387			1.40401	0
06/10/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.22496			1.24269	0
06/10/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.26084			0.26472	1,000
06/10/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.04907			0.04982	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.21799			0.22132	0
06/10/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.75090			0.76106	10,000
06/10/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.79571			1.82003	0
06/10/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.53880			1.56089	12,000
06/10/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.94512			2.97503	0
06/10/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.41899			0.39877	0
06/10/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.31524			1.28892	0
06/10/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.87520			0.85077	0
06/10/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.07656			1.05111	0
06/10/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.05656			0.05045	0
06/10/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.70728			2.67846	0
06/10/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.02816			0.02458	42,370
06/10/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.05733			0.05116	0
06/10/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.04189			0.03702	1,204
06/10/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.93970			2.91068	0
06/10/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.04678			0.04149	788
06/10/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.03027			0.02648	30,000
06/10/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.41951			1.39289	0
06/10/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.29797			6.26692	0
06/10/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.04941			0.04389	1,000
06/10/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.38689			2.35842	0
06/10/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.02974			2.00182	0
06/10/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.06128			0.05480	786
06/10/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.14277			0.13111	10,000
06/10/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.19386			0.17979	38,000
06/10/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.05581			0.04976	0
06/10/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.23717			0.22136	35,000
06/10/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.15627			0.14393	0
06/10/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.63445			0.61183	0
06/10/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.26935			0.25238	0
06/10/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	1.01024			0.98509	0
06/10/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.19787			1.17194	0
06/10/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.80706			0.78306	0
06/10/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.61753			1.59046	0
06/10/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.28995			0.27229	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.45970			0.43891	250
06/10/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.04018			0.03546	1,000
06/10/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.01402			0.01213	1,500
06/10/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.52980			0.50816	0
06/10/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.07461			0.06713	10,000
06/10/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.10770			0.09799	0
06/10/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.05288			0.04707	30,000
06/10/2015	\$ / R On 16 March 2016			Any day expiry	13.98600			14.01790	0
06/10/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	0.96976			0.98302	0
06/10/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.46431			0.47050	17,991
06/10/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	1.10831			1.08260	0
06/10/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.32376			0.30512	17,991
06/10/2015	\$ / R On 23 March 2016			Any day expiry	14.00310			14.03500	0
06/10/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.40673			0.41200	19,744
06/10/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	0.82137			0.83101	0
06/10/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	1.37363			1.34700	0
06/10/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.48827			0.46601	19,744
06/10/2015	\$ / R On 29 March 2016			Any day expiry	14.01780			14.04970	0
06/10/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.26387			2.29044	0
06/10/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.37049			0.37509	250
06/10/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.26936			0.27289	150
06/10/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	0.92385			0.93415	0
06/10/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	2.21156			2.18319	0
06/10/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.60269			1.57539	0
06/10/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.04607			0.04074	250
06/10/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.40605			0.38445	150
06/10/2015	\$ / R On 18 April 2016			Any day expiry	14.06740			14.09960	0
06/10/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.77503			0.78460	0
06/10/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.39194			0.39726	17,896
06/10/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.74454			1.71766	0
06/10/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.67763			0.65500	17,896
06/10/2015	\$ / R On 26 April 2016			Any day expiry	14.08750			14.11980	0
06/10/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.01166			1.02530	0
06/10/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.29100			0.29603	150
06/10/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.34305			2.37076	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.37212			0.37809	250
06/10/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	2.49350			2.46623	0
06/10/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.05555			0.05096	250
06/10/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.42416			0.40550	150
06/10/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.94462			1.91829	0
06/10/2015	\$ / R On 27 May 2016			Any day expiry	14.16530			14.19800	0
06/10/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.10654			1.12238	0
06/10/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.30902			0.31652	150
06/10/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.37359			0.38200	250
06/10/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.42992			2.46005	0
06/10/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.84372			2.81852	0
06/10/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.44124			0.42438	150
06/10/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.33829			2.31399	0
06/10/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.06462			0.06205	250
06/10/2015	\$ / R On 06 June 2016			Any day expiry	14.19040			14.22330	0
06/10/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.50305			0.51368	1,000
06/10/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.09603			2.12555	0
06/10/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.76265			1.74038	0
06/10/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.10563			0.10225	1,000
06/10/2015	\$ / R On 09 June 2016			Any day expiry	14.19790			14.23080	264
06/10/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.26152			1.28200	0
06/10/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.26767			1.28826	0
06/10/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.25540			1.27577	0
06/10/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.36750			0.35497	0
06/10/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.35977			0.34746	0
06/10/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.36362			0.35120	0
06/10/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.20790			14.24090	29,726
06/10/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.32966			0.33872	2,310
06/10/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.63282			0.64558	330
06/10/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.33533			1.35743	0
06/10/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.15505			1.17524	0
06/10/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.15112			2.18197	0
06/10/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.27284			1.29430	0
06/10/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.31826			0.32713	700
06/10/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.30721			0.31532	545

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.13976			1.15821	0
06/10/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.26673			1.28812	0
06/10/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.46752			1.49090	0
06/10/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.28751			0.29349	6,600
06/10/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.27899			1.30050	0
06/10/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.39543			0.40551	750
06/10/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.35905			0.36856	36,230
06/10/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.53012			1.55408	0
06/10/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.44715			0.43434	545
06/10/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.35492			1.33468	0
06/10/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.25962			0.25000	750
06/10/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.93176			2.90782	0
06/10/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.46186			0.44731	36,230
06/10/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.36883			0.35722	0
06/10/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	3.04036			3.01623	0
06/10/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.36494			0.35340	0
06/10/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	3.15931			3.13442	0
06/10/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.10322			0.10107	330
06/10/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.32743			0.31653	700
06/10/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.68115			2.65766	0
06/10/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.36109			0.34960	0
06/10/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.41753			2.39461	0
06/10/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	4.24961			4.22259	0
06/10/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.23222			0.22318	6,600
06/10/2015	\$ / R On 28 June 2016			Any day expiry	14.24560			14.27880	0
06/10/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.51732			2.55058	0
06/10/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.37864			0.38921	250
06/10/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.33570			0.34577	150
06/10/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.20054			1.22072	0
06/10/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	3.13010			3.10697	0
06/10/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.45494			0.44192	150
06/10/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.07172			0.07178	250
06/10/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.75304			2.73041	0
06/10/2015	\$ / R On 27 July 2016			Any day expiry	14.32030			14.35380	0
06/10/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.38346			0.39471	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.29296			1.31441	0
06/10/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.37248			0.38082	150
06/10/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.59961			2.63443	0
06/10/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.47266			0.46061	150
06/10/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.19316			3.17091	0
06/10/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.07931			0.08063	250
06/10/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.50218			3.47702	0
06/10/2015	\$ / R On 11 August 2016			Any day expiry	14.35950			14.39300	0
06/10/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.65426			0.66702	2,000
06/10/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.87205			1.90407	0
06/10/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.81476			1.79402	0
06/10/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.21255			0.21108	2,000
06/10/2015	\$ / R On 26 August 2016			Any day expiry	14.39870			14.43220	0
06/10/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.68647			2.72245	0
06/10/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.38829			1.40833	0
06/10/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.41382			0.42301	250
06/10/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.40876			0.41842	150
06/10/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.48959			0.47613	150
06/10/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.71512			3.69081	0
06/10/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.08777			0.09025	250
06/10/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.94006			3.91622	0
06/10/2015	\$ / R On 06 September 2016			Any day expiry	14.42740			14.46090	0
06/10/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.42143			1.44116	0
06/10/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.31513			1.33264	0
06/10/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.43413			0.44377	10,000
06/10/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.43268			0.44246	10,000
06/10/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.58773			0.57174	0
06/10/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.49403			0.48026	10,000
06/10/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.74673			3.72287	0
06/10/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.80528			3.78156	0
06/10/2015	\$ / R On 08 September 2016			Any day expiry	14.43260			14.46610	0
06/10/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.45115			0.46342	50,000
06/10/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.28388			1.29890	0
06/10/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.63128			0.61280	50,000
06/10/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.31855			3.29732	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2015	\$ / R On 15 September 2016			Any day expiry	14.45090			14.48440	259
06/10/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.56923			1.59118	0
06/10/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.56329			1.58513	0
06/10/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.55737			1.57911	0
06/10/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.40833			0.39678	0
06/10/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.41239			0.40074	0
06/10/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.41647			0.40471	0
06/10/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.46140			14.49490	3,124
06/10/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.58077			1.60279	0
06/10/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.56891			1.59072	0
06/10/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.57482			1.59674	0
06/10/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.45647			0.46643	10,000
06/10/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.41751			0.40582	0
06/10/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.40937			0.39789	0
06/10/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.69507			3.67153	0
06/10/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.41342			0.40184	0
06/10/2015	\$ / R On 28 September 2016			Any day expiry	14.48490			14.51840	0
06/10/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.77914			2.81762	0
06/10/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.45860			0.47398	250
06/10/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.45618			0.47207	150
06/10/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.48878			1.50756	0
06/10/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.09424			0.09922	250
06/10/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.50388			0.48916	150
06/10/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.38128			4.36367	0
06/10/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.22370			4.20558	0
06/10/2015	\$ / R On 26 October 2016			Any day expiry	14.56310			14.59770	0
06/10/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.57787			1.59755	0
06/10/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.49780			0.51064	150
06/10/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.49864			0.51126	250
06/10/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.86308			2.90148	0
06/10/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.78470			4.76294	0
06/10/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.51477			0.49985	150
06/10/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.70554			4.68356	0
06/10/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.09998			0.10378	250
06/10/2015	\$ / R On 28 November 2016			Any day expiry	14.66050			14.69460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.96643			3.00313	0
06/10/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.68685			1.70520	0
06/10/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.49036			0.50902	400
06/10/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.22986			5.21442	0
06/10/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.10593			0.10853	250
06/10/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.52635			0.51060	150
06/10/2015	\$ / R On 14 December 2016			Any day expiry	14.70780			14.74160	251
06/10/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.32245			2.35348	0
06/10/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.30708			2.33794	0
06/10/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.31476			2.34570	0
06/10/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.25465			0.25188	0
06/10/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.25696			0.25410	0
06/10/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.25928			0.25634	0
06/10/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
06/10/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.56304			0.56397	0
06/10/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.56553			0.56646	0
06/10/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.56057			0.56150	0
06/10/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.24584			1.24677	0
06/10/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.25337			1.25430	0
06/10/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.23833			1.23926	0
06/10/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.72250			14.75630	0
06/10/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.87121			1.89231	0
06/10/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.46158			0.47844	150
06/10/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.86523			1.88623	0
06/10/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.75534			1.77440	0
06/10/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.87721			1.89841	0
06/10/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.45370			0.47039	250
06/10/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.03552			3.07142	0
06/10/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.44871			0.43601	0
06/10/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.45273			0.43993	0
06/10/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.48908			5.47214	0
06/10/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.54120			5.52409	0
06/10/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.53284			0.51810	150
06/10/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.44471			0.43211	0
06/10/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.11302			0.11512	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2015	\$ / R On 13 March 2017			Foreign Exchange Future	14.97050			15.00290	0
06/10/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.28452			1.29565	0
06/10/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.28148			1.29260	0
06/10/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.27845			1.28957	0
06/10/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.66098			1.63970	0
06/10/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.66795			1.64667	0
06/10/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.65402			1.63275	0
06/10/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.74800			13.77990	603
06/10/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.91651			1.94793	0
06/10/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.90668			1.93808	0
06/10/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.89685			1.92825	0
06/10/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00868			0.00818	0
06/10/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00885			0.00835	0
06/10/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00851			0.00803	0
06/10/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.98110			14.01290	215
06/10/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.67925			1.70261	0
06/10/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.67037			1.69366	0
06/10/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.66151			1.68472	0
06/10/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.08927			0.08076	0
06/10/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.09041			0.08182	0
06/10/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.08815			0.07971	0
06/10/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.20790			14.24090	119
06/10/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.18360			1.20411	0
06/10/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.17784			1.19829	0
06/10/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.18938			1.20996	0
06/10/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.42570			0.41321	0
06/10/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.42994			0.41739	0
06/10/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.42148			0.40906	0
06/10/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.46140			14.49490	0
06/10/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.88353			0.89596	0
06/10/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.88631			0.89875	0
06/10/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.88076			0.89319	0
06/10/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.42213			1.40106	0
06/10/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.41491			1.39385	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.42936			1.40829	0
06/10/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.90280			20.89660	33,481
06/10/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.65538			0.66402	18,900
06/10/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.38254			0.39086	500
06/10/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.75948			2.75574	0
06/10/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.59357			1.59555	700
06/10/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.43565			2.43279	0
06/10/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.47717			0.48591	0
06/10/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.04556			3.04123	0
06/10/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.41610			2.41330	0
06/10/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	0.96383			0.97081	0
06/10/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.30169			0.30930	10,000
06/10/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.42587			2.42304	0
06/10/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.63578			0.64447	0
06/10/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.11985			1.12563	500
06/10/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.90053			0.90795	8,250
06/10/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.10622			0.11152	10,000
06/10/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.03666			1.04310	0
06/10/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.66535			0.67395	0
06/10/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.42737			0.43594	4,500
06/10/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.01276			0.01463	830
06/10/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.02285			0.02619	0
06/10/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.54298			0.55787	4,500
06/10/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.77437			0.78931	3,000
06/10/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.09077			0.09895	0
06/10/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.21889			1.23270	0
06/10/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.52258			0.53742	0
06/10/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.97974			0.99426	0
06/10/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.01668			0.01914	0
06/10/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.25386			0.26650	12,000
06/10/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.87457			0.88934	0
06/10/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.51255			0.52735	6,000
06/10/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.21705			0.22903	0
06/10/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.29103			0.30421	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.32773			0.34135	0
06/10/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	2.40342			2.41493	0
06/10/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.02307			0.02644	0
06/10/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.02330			0.02670	0
06/10/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.24980			21.24250	3,208
06/10/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.22436			2.22445	0
06/10/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.20787			2.20807	0
06/10/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.21611			2.21625	0
06/10/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.16456			0.17195	0
06/10/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.16631			0.17375	0
06/10/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.16807			0.17557	0
06/10/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.58700			21.58100	0
06/10/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.71419			1.71894	0
06/10/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.70866			1.71345	0
06/10/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.72033			1.72504	0
06/10/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.62719			0.63794	0
06/10/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.63166			0.64245	0
06/10/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.62333			0.63404	0
06/10/2015	£ / R On 08 September 2016			Any day expiry	22.29560			22.29560	0
06/10/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.56806			1.57035	0
06/10/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.76787			0.77030	12,264
06/10/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.00288			2.00483	0
06/10/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.57163			1.57391	0
06/10/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.56450			1.56679	0
06/10/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.90728			0.90923	12,264
06/10/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.53246			1.53475	0
06/10/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.52603			1.52831	0
06/10/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.32227			4.32470	0
06/10/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.53890			1.54119	0
06/10/2015	£ / R On 19 September 2016			Foreign Exchange Future	21.96730			21.96140	0
06/10/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.15710			1.16574	0
06/10/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.15971			1.16833	0
06/10/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.16232			1.17094	0
06/10/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.19241			2.20693	0
06/10/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	2.18502			2.19954	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.19980			2.21434	0
06/10/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11446			0.11467	8,134
06/10/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01452			0.01474	0
06/10/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00576			0.00598	0
06/10/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02448			0.02469	0
06/10/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00006			0.00007	0
06/10/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00130			0.00131	0
06/10/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00001			0.00002	0
06/10/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11668			0.11688	136
06/10/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01704			0.01722	0
06/10/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00894			0.00912	0
06/10/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00435			0.00452	0
06/10/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00226			0.00224	0
06/10/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00767			0.00764	0
06/10/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00036			0.00034	0
06/10/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11885			0.11906	0
06/10/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00687			0.00707	0
06/10/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01170			0.01191	0
06/10/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00422			0.00439	0
06/10/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01537			0.01533	0
06/10/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00802			0.00801	0
06/10/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00285			0.00285	0
06/10/2015	€ / R On 26 October 2015			Any day expiry	15.35910			15.33090	0
06/10/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	1.03960			1.01254	0
06/10/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.51437			0.49501	1,000
06/10/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	1.02026			0.99324	0
06/10/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	1.02993			1.00289	0
06/10/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.01083			0.01199	0
06/10/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.07527			0.08411	1,000
06/10/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.01116			0.01234	0
06/10/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.01050			0.01164	0
06/10/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.49500			15.46710	80,496
06/10/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.54529			4.51732	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.25794			1.22974	0
06/10/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.34197			0.33109	6,000
06/10/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.69332			0.67272	0
06/10/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.71213			0.69117	0
06/10/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.45161			2.42343	0
06/10/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.71848			0.69740	0
06/10/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.50049			1.47162	0
06/10/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.67012			1.64040	0
06/10/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.17096			0.16580	6,877
06/10/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.72486			0.70367	0
06/10/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.62227			1.59238	0
06/10/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.54981			0.53231	0
06/10/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.21986			0.22657	0
06/10/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.22713			0.23407	0
06/10/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.03549			0.03452	12,000
06/10/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.22348			0.23030	0
06/10/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.34481			0.35521	0
06/10/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00029			0.00022	0
06/10/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00661			0.00633	6,877
06/10/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.23832			0.24562	50,000
06/10/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.62697			0.64399	0
06/10/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.06294			0.06264	100
06/10/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.02512			0.02330	12,000
06/10/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.02727			0.02528	6,076
06/10/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.17596			1.19870	0
06/10/2015	€ / R On 25 January 2016			Any day expiry	15.63770			15.60880	0
06/10/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.18307			1.15663	0
06/10/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.17539			1.14902	0
06/10/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.19078			1.16427	0
06/10/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	1.01251			0.99019	1,000
06/10/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.96647			0.94488	1,000
06/10/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.16537			0.16783	0
06/10/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.16769			0.17022	0
06/10/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.16308			0.16547	0
06/10/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.24877			0.25608	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.22481			0.23139	0
06/10/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.78820			15.75940	28,132
06/10/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.17666			1.15318	24,000
06/10/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.88569			1.85639	0
06/10/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.53823			0.53058	36,640
06/10/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	2.02014			1.99059	0
06/10/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.65245			0.64160	26,000
06/10/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.87681			1.84754	0
06/10/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.89458			1.86526	0
06/10/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.62506			2.59512	0
06/10/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.58428			0.57531	24,000
06/10/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.90490			0.88712	0
06/10/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.08169			1.05989	0
06/10/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.85908			1.82986	0
06/10/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.39288			1.36664	0
06/10/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.13639			1.11355	0
06/10/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.76852			2.73860	0
06/10/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.09861			0.09814	0
06/10/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.81425			0.83220	0
06/10/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.05003			1.07118	0
06/10/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.28846			0.29378	0
06/10/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.09749			0.09699	0
06/10/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.09637			0.09586	0
06/10/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.10088			0.10046	12,000
06/10/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.20468			0.20724	15,000
06/10/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.30819			0.31415	15,000
06/10/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.03686			0.03572	18,000
06/10/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.08194			0.08119	12,000
06/10/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.03032			0.02920	18,000
06/10/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.34349			0.35049	0
06/10/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.94608			0.96591	0
06/10/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.48670			0.49772	25,000
06/10/2015	€ / R On 13 June 2016			Foreign Exchange Future	16.07740			16.04990	250
06/10/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.04804			2.02889	0
06/10/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.29976			1.28383	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.30572			1.28976	0
06/10/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.29431			1.27845	0
06/10/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.97008			0.95815	6,000
06/10/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.47236			0.48393	0
06/10/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.47691			0.48855	0
06/10/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.85268			0.86825	0
06/10/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.17064			0.17899	6,000
06/10/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.46832			0.47986	0
06/10/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.40850			16.38050	0
06/10/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.83956			1.82141	0
06/10/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.85247			1.83432	0
06/10/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.84601			1.82785	0
06/10/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.38751			0.39735	0
06/10/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.39106			0.40091	0
06/10/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.38397			0.39382	0
06/10/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.73370			16.70350	0
06/10/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.24667			1.23501	0
06/10/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.24991			1.23817	0
06/10/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.25316			1.24134	0
06/10/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.51621			1.53467	0
06/10/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.52297			1.54151	0
06/10/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.50946			1.52784	0
06/10/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.77620			9.72180	9,703
06/10/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.51175			0.46533	0
06/10/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.07140			0.06279	201
06/10/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.52623			2.47184	0
06/10/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.47624			2.42185	0
06/10/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.42625			2.37186	0
06/10/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.28678			0.25218	201
06/10/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.11058			0.13038	0
06/10/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.03555			0.04353	201
06/10/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.49520			0.54099	0
06/10/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00003			0.00004	0
06/10/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00004			0.00005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00005			0.00006	0
06/10/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.89590			9.84150	4,784
06/10/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.56057			0.52190	0
06/10/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.55416			0.51577	0
06/10/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.56702			0.52809	0
06/10/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.16112			0.17659	0
06/10/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.16467			0.18040	0
06/10/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.16826			0.18427	0
06/10/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.01670			9.96330	0
06/10/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.44426			0.42181	0
06/10/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.44798			0.42533	0
06/10/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.45173			0.42889	0
06/10/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.52128			0.55203	0
06/10/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.51503			0.54559	0
06/10/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.52756			0.55851	0
06/10/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.15700			10.10360	0
06/10/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.58797			0.56501	0
06/10/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.58039			0.55778	0
06/10/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.58416			0.56138	0
06/10/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.62097			0.65141	0
06/10/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.63339			0.66418	0
06/10/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.62716			0.65778	0
06/10/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.51230			10.50930	0
06/10/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.25485			0.25498	0
06/10/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.25957			0.25967	0
06/10/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.25059			0.25076	0
06/10/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.24255			0.24568	0
06/10/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.24829			0.25146	0
06/10/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.23727			0.24037	0
06/10/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.68680			10.68280	0
06/10/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.39154			0.38974	0
06/10/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.39515			0.39332	0
06/10/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.38796			0.38618	0
06/10/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.49835			0.50052	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.51116			0.51338	0
06/10/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.50474			0.50694	0
06/10/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.22600			14.15820	7,276
06/10/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.53920			0.49842	0
06/10/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.53376			0.49324	0
06/10/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.52837			0.48809	0
06/10/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.30776			0.33504	0
06/10/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.30320			0.33022	0
06/10/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.31237			0.33989	0
06/10/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.52370			14.45560	1,611
06/10/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.50845			0.48810	0
06/10/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.50271			0.48260	0
06/10/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.50557			0.48534	0
06/10/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.98187			1.02974	0
06/10/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.98901			1.03700	0
06/10/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.97475			1.02250	0
06/10/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.15040			2.15490	25,110
06/10/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.17116			0.17504	0
06/10/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.15407			0.15783	0
06/10/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.16255			0.16636	0
06/10/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.01215			0.01146	0
06/10/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.01076			0.01014	0
06/10/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.01367			0.01293	0
06/10/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.16900			2.17330	0
06/10/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.08836			0.09025	0
06/10/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.08439			0.08622	0
06/10/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.08057			0.08235	0
06/10/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.11539			0.11292	0
06/10/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.12157			0.11905	0
06/10/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.10936			0.10695	0
06/10/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.08000			2.07570	0
06/10/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.10844			0.10579	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.11473			0.11195	0
06/10/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.12150			0.11861	0
06/10/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.03473			0.03625	0
06/10/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.03844			0.04009	0
06/10/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.03150			0.03291	0
06/10/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.12050			2.11580	0
06/10/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.09846			0.09553	0
06/10/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.09093			0.08817	0
06/10/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.09462			0.09178	0
06/10/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.11796			0.11973	0
06/10/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.13043			0.13237	0
06/10/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.12412			0.12598	0
06/10/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13170			0.13170	1,960
06/10/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13150			0.13120	0
06/10/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13040			0.13130	0
06/10/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06720			0.06710	28,268
06/10/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06380			0.06420	0
06/10/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06080			0.06130	0
06/10/2015	NZ\$ / R On 19 October 2015			Any day expiry	8.87820			8.86480	0
06/10/2015	NZ\$ / R On 19 October 2015	8.95	C	Any day expiry	0.06012			0.05508	0
06/10/2015	NZ\$ / R On 19 October 2015	8.96	C	Any day expiry	0.05681			0.05199	0
06/10/2015	NZ\$ / R On 19 October 2015	8.94	C	Any day expiry	0.06358			0.05832	0
06/10/2015	NZ\$ / R On 19 October 2015	8.90	C	Any day expiry	0.07906			0.07288	0
06/10/2015	NZ\$ / R On 19 October 2015	8.95	P	Any day expiry	0.13192			0.14028	0
06/10/2015	NZ\$ / R On 19 October 2015	8.96	P	Any day expiry	0.13861			0.14719	0
06/10/2015	NZ\$ / R On 19 October 2015	8.94	P	Any day expiry	0.12538			0.13352	0
06/10/2015	NZ\$ / R On 19 October 2015	8.90	P	Any day expiry	0.10086			0.10808	12,000
06/10/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.92540			8.91240	0
06/10/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.11322			0.10805	0
06/10/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.11043			0.10536	0
06/10/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.11608			0.11080	0
06/10/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.28782			0.29565	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.29503			0.30296	0
06/10/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.28068			0.28840	0
06/10/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.01950			9.00670	0
06/10/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.27804			0.27124	0
06/10/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.27114			0.26449	0
06/10/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.27456			0.26785	0
06/10/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.39854			0.40454	0
06/10/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.40506			0.41115	0
06/10/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.41164			0.41779	0
06/10/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.11350			9.10090	0
06/10/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.48912			0.48088	0
06/10/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.47982			0.47171	0
06/10/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.48445			0.47628	0
06/10/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.37095			0.37538	0
06/10/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.36562			0.36998	0
06/10/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.37632			0.38081	0
06/10/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.12710			1.12240	95
06/10/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.12930			1.12460	0
06/10/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13160			1.12700	0
06/10/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,252.16000			24,262.01000	0
06/10/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.63790			9.66090	0
06/10/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.95996			0.97498	0
06/10/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.01033			1.02553	0
06/10/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.98516			1.00027	0
06/10/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.69726			0.68937	0
06/10/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.68206			0.67408	0
06/10/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.71243			0.70463	0
06/10/2015	SGD / R On 14 March 2016			Foreign Exchange Future	9.77750			9.79880	720
06/10/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.77827			0.69081	0
06/10/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.76229			0.67475	0
06/10/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.74632			0.65871	0
06/10/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.97479			0.86595	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	1.00077			0.89201	0
06/10/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.94882			0.83991	0
06/10/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.53030			4.52130	0
06/10/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.12604			0.12225	0
06/10/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.12105			0.11741	0
06/10/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.13174			0.12778	0
06/10/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.09574			0.10095	0
06/10/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.10075			0.10611	0
06/10/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.09144			0.09648	0
06/10/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.48570			4.47580	0
06/10/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.18479			0.18000	0
06/10/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.18920			0.18431	0
06/10/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.19369			0.18869	0
06/10/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.19799			0.20289	0
06/10/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.20909			0.21420	0
06/10/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.20350			0.20851	0
06/10/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.08980			1.09450	7,688
06/10/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.06050			1.06610	1
Future Open Interest									1,099,504.00
Option Open Interest									2,545,701.00
Grand Total									3,645,205.00