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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 03/11/2015 TO: 03/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2015	\$ / R On 05 November 2015			Any day expiry	13.86550			13.79100	0
03/11/2015	\$ / R On 05 November 2015	13.45	C	Any day expiry	0.41867			0.35318	0
03/11/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.86564			0.79168	300
03/11/2015	\$ / R On 05 November 2015	13.70	C	Any day expiry	0.18720			0.14484	300
03/11/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	1.14554			1.07111	300
03/11/2015	\$ / R On 05 November 2015	13.95	C	Any day expiry	0.04125			0.03659	300
03/11/2015	\$ / R On 05 November 2015	13.45	P	Any day expiry	0.00317			0.01218	300
03/11/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.00014			0.00068	0
03/11/2015	\$ / R On 05 November 2015	13.70	P	Any day expiry	0.02170			0.05384	300
03/11/2015	\$ / R On 05 November 2015	13.95	P	Any day expiry	0.12575			0.19559	0
03/11/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.00004			0.00011	0
03/11/2015	\$ / R On 10 November 2015			Any day expiry	13.87350			13.80270	0
03/11/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.16195			0.13061	10,000
03/11/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.73664			0.66802	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.02516			0.02307	20,000
03/11/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.87509			0.80541	0
03/11/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.09845			0.13791	0
03/11/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.00159			0.00272	10,000
03/11/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.40166			0.47037	0
03/11/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.00314			0.00532	8,000
03/11/2015	\$ / R On 11 November 2015			Any day expiry	13.87550			13.80510	0
03/11/2015	\$ / R On 11 November 2015	13.92	C	Any day expiry	0.11282			0.09567	11,000
03/11/2015	\$ / R On 11 November 2015	13.68	C	Any day expiry	0.25650			0.21359	11,000
03/11/2015	\$ / R On 11 November 2015	13.92	P	Any day expiry	0.15732			0.21057	0
03/11/2015	\$ / R On 11 November 2015	13.68	P	Any day expiry	0.06100			0.08849	0
03/11/2015	\$ / R On 17 November 2015			Any day expiry	13.88960			13.81940	0
03/11/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.74707			0.68067	12,500
03/11/2015	\$ / R On 17 November 2015	13.40	C	Any day expiry	0.51568			0.45866	7,500
03/11/2015	\$ / R On 17 November 2015	13.35	C	Any day expiry	0.55986			0.50070	5,000
03/11/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.00747			0.01127	0
03/11/2015	\$ / R On 17 November 2015	13.35	P	Any day expiry	0.02026			0.03130	0
03/11/2015	\$ / R On 17 November 2015	13.40	P	Any day expiry	0.02608			0.03926	0
03/11/2015	\$ / R On 18 November 2015			Any day expiry	13.89210			13.82180	150
03/11/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.73165			0.66634	6,000
03/11/2015	\$ / R On 18 November 2015	13.35	C	Any day expiry	0.56524			0.50639	6,000
03/11/2015	\$ / R On 18 November 2015	13.35	P	Any day expiry	0.02314			0.03459	0
03/11/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.00955			0.01454	0
03/11/2015	\$ / R On 20 November 2015			Any day expiry	13.89720			13.82660	0
03/11/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.76886			0.70259	0
03/11/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.27465			0.23654	0
03/11/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.01166			0.01599	8,000
03/11/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.12745			0.15994	1,000
03/11/2015	\$ / R On 24 November 2015			Any day expiry	13.90730			13.83620	0
03/11/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.17781			0.15501	5,000
03/11/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.34199			0.29995	9,000
03/11/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.26051			0.30881	0
03/11/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.11469			0.14375	0
03/11/2015	\$ / R On 25 November 2015			Any day expiry	13.90980			13.83860	301
03/11/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.61583			0.55695	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.00059			0.00066	300
03/11/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.31704			0.27757	201
03/11/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.36873			0.32488	15,000
03/11/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.53245			0.47765	5,000
03/11/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.68577			0.62411	11,500
03/11/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.69469			0.63271	5,000
03/11/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.28360			1.21338	0
03/11/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.89233			0.82485	5,000
03/11/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	3.10981			3.03862	0
03/11/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.75982			2.68864	0
03/11/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.98908			0.92057	0
03/11/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	1.06710			0.99797	0
03/11/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.24810			0.21530	250
03/11/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.54079			3.61206	0
03/11/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.02597			0.03551	15,000
03/11/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.03603			0.04835	201
03/11/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.05265			0.06905	0
03/11/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.10893			0.13628	0
03/11/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00002			0.00002	300
03/11/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.01253			0.01625	5,000
03/11/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.13724			0.16897	0
03/11/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.00380			0.00478	5,000
03/11/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.02489			0.03411	0
03/11/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.00730			0.00937	15,000
03/11/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.18830			0.22670	0
03/11/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00002			0.00004	250
03/11/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.00928			0.01197	201
03/11/2015	\$ / R On 26 November 2015			Any day expiry	13.91240			13.84100	67
03/11/2015	\$ / R On 26 November 2015	13.13	C	Any day expiry	0.80053			0.73439	0
03/11/2015	\$ / R On 26 November 2015	13.13	P	Any day expiry	0.01813			0.02339	0
03/11/2015	\$ / R On 08 December 2015			Any day expiry	13.94280			13.87060	276
03/11/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.60563			1.53419	0
03/11/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.00283			0.00359	0
03/11/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.95080			13.87840	585,141
03/11/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.75080			4.67840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.95106			2.87871	1,177
03/11/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00800			0.00840	0
03/11/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.35169			2.27943	0
03/11/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.47796			0.43385	0
03/11/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.85316			1.78115	0
03/11/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.77358			1.70163	0
03/11/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.16501			1.09678	17,883
03/11/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.73024			0.67343	150
03/11/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.65035			0.59698	12,000
03/11/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.63491			0.58226	1,300
03/11/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.49789			0.45258	12,000
03/11/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.30581			0.27667	0
03/11/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.08954			0.08356	500
03/11/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.03725			0.03591	1,000
03/11/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.02554			0.02503	39,000
03/11/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.80341			1.73144	1,650
03/11/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.79347			1.72150	0
03/11/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.19368			1.12512	0
03/11/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.10804			1.04053	0
03/11/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.93167			0.86707	0
03/11/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.82435			0.76261	0
03/11/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.45622			1.38520	500
03/11/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.11750			1.04986	0
03/11/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.20199			2.12977	0
03/11/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.00255			1.93043	0
03/11/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.78944			0.72960	0
03/11/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.78079			0.72145	0
03/11/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.54625			0.49816	5,200
03/11/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.46493			0.42164	0
03/11/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.45850			0.41562	0
03/11/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.35219			0.31667	1,260
03/11/2015	\$ / R On 11 December 2015	13.84	C	Foreign Exchange Future	0.34682			0.31170	0
03/11/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.27022			0.24541	51,500
03/11/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.15167			0.13855	580
03/11/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00000			0.00000	0

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03/11/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.45213			0.40965	2,000
03/11/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.41503			0.37501	500
03/11/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.07249			0.06815	8,200
03/11/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.80080			4.72840	0
03/11/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.70080			4.62840	0
03/11/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.05239			1.98024	0
03/11/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.75369			1.68177	1,000
03/11/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.26099			1.19176	0
03/11/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.79812			0.73779	677
03/11/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	0.69777			0.64230	300
03/11/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.26616			0.24174	0
03/11/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.34171			2.26945	0
03/11/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.91289			1.84083	0
03/11/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.66598			0.61190	0
03/11/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.31074			0.28081	200
03/11/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.38728			1.31706	10,000
03/11/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.35801			1.28799	30,000
03/11/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.20326			1.13460	0
03/11/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.97740			0.91193	1,197
03/11/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.16955			0.15461	0
03/11/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.55141			2.47911	1,197
03/11/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.95273			1.88065	0
03/11/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.39706			1.32677	0
03/11/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.60458			0.55341	39,222
03/11/2015	\$ / R On 11 December 2015	14.04	C	Foreign Exchange Future	0.25428			0.23099	13,360
03/11/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.17501			0.15952	12,000
03/11/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.14457			0.13217	0
03/11/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.12312			0.11290	55,000
03/11/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.08301			0.07766	200
03/11/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.05977			0.05660	8,210
03/11/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.03147			0.03052	11,000
03/11/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.70582			0.65001	5,000
03/11/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.25043			0.22751	1,700
03/11/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.18642			0.16978	250
03/11/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.75123			2.67889	39,222

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03/11/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.88651			0.82286	13,241
03/11/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	0.84197			0.77936	0
03/11/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.75503			0.69725	201
03/11/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.56053			0.51166	2,150
03/11/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.07037			1.00338	10,000
03/11/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.00102			2.92867	4,331
03/11/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.15211			2.07991	0
03/11/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.37752			1.30736	150
03/11/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.49119			0.44628	1,300
03/11/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.47142			0.42772	0
03/11/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.43954			0.39788	0
03/11/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.36866			0.33191	0
03/11/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.22486			0.20441	0
03/11/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.19851			0.18067	1,000
03/11/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.05720			0.05426	111,100
03/11/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.01874			0.01868	53,000
03/11/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.55720			2.63000	0
03/11/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.13709			0.16418	0
03/11/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.14716			0.17545	4,000
03/11/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.01288			0.01672	12,000
03/11/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.01421			0.01838	50,000
03/11/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.01724			0.02213	0
03/11/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00236			0.00275	0
03/11/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00261			0.00304	0
03/11/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00026			0.00031	0
03/11/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00089			0.00103	800
03/11/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
03/11/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.03087			0.03867	20,000
03/11/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.05944			0.07503	0
03/11/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.07955			0.09858	0
03/11/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.08411			0.10386	1,000
03/11/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.18423			0.21661	500
03/11/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.26994			0.31241	200
03/11/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.32536			0.37334	50,000
03/11/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00209			0.00243	0

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03/11/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00278			0.00323	150
03/11/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.00721			0.00959	0
03/11/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.01019			0.01336	5,000
03/11/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
03/11/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.51875			0.57621	0
03/11/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	0.96169			1.02975	0
03/11/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.81920			6.89160	0
03/11/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.06697			0.08390	0
03/11/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.31942			0.36701	1,000
03/11/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.11545			0.13976	0
03/11/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.15413			0.18324	10,000
03/11/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.15770			0.18722	15,000
03/11/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.16133			0.19125	0
03/11/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.23139			0.26827	0
03/11/2015	\$ / R On 11 December 2015	13.84	P	Foreign Exchange Future	0.23602			0.27330	13,360
03/11/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.01670			0.02146	8,000
03/11/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.04864			0.06120	0
03/11/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00119			0.00137	20,000
03/11/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00175			0.00203	0
03/11/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.57087			0.63015	0
03/11/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.83874			0.90516	0
03/11/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.38645			1.45751	0
03/11/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.47562			0.53138	0
03/11/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.03571			0.04446	0
03/11/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.04355			0.05421	0
03/11/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.04999			0.06305	0
03/11/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.05423			0.06885	0
03/11/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.27501			0.31827	0
03/11/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.00542			0.00680	0
03/11/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.09378			0.11501	0
03/11/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.10973			0.13326	200
03/11/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.06502			0.08161	0
03/11/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.04117			0.05096	0
03/11/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00267			0.00310	0
03/11/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00043			0.00049	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.64474			1.71663	0
03/11/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.34963			0.39911	0
03/11/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.59377			0.65377	0
03/11/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.67232			0.73450	201
03/11/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.88221			0.94926	0
03/11/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.07897			1.14820	0
03/11/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.50067			1.57212	0
03/11/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.50421			0.56112	0
03/11/2015	\$ / R On 11 December 2015	14.04	P	Foreign Exchange Future	0.34348			0.39259	0
03/11/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00193			0.00225	121,600
03/11/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.00626			0.00837	2,000
03/11/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00061			0.00071	0
03/11/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.02660			0.03353	54,500
03/11/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.00648			0.00866	0
03/11/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.00672			0.00896	0
03/11/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.01246			0.01620	402
03/11/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
03/11/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00022			0.00027	8,917
03/11/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00091			0.00105	580
03/11/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00159			0.00184	8,210
03/11/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.04732			0.05939	60
03/11/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.07518			0.09350	1,260
03/11/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00289			0.00337	0
03/11/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.16874			0.19948	10,000
03/11/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.14039			0.16788	10,000
03/11/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.01957			0.02498	100
03/11/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.15062			0.17932	250
03/11/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.21786			0.25351	11,200
03/11/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.39406			0.44601	500
03/11/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.44771			0.50227	0
03/11/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00131			0.00151	1,100
03/11/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.10640			1.17586	0
03/11/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.86794			1.94028	0
03/11/2015	\$ / R On 21 December 2015			Any day expiry	13.97730			13.90450	250
03/11/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.26037			0.24036	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.83797			2.76529	0
03/11/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.17758			3.10485	0
03/11/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.00509			0.00741	300
03/11/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.82799			2.75531	0
03/11/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.43307			0.48586	0
03/11/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00028			0.00035	300
03/11/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.89779			3.97291	0
03/11/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00069			0.00081	250
03/11/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00067			0.00079	0
03/11/2015	\$ / R On 29 December 2015			Any day expiry	13.99860			13.92530	0
03/11/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	0.64468			0.59849	0
03/11/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	0.39477			0.36442	100
03/11/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.14608			0.17319	100
03/11/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.31617			0.35912	0
03/11/2015	\$ / R On 12 January 2016			Any day expiry	14.03420			13.96020	7
03/11/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	0.52089			0.48362	0
03/11/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.28669			0.32342	0
03/11/2015	\$ / R On 13 January 2016			Any day expiry	14.03670			13.96260	1,650
03/11/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.16276			1.09816	0
03/11/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.05606			0.06556	0
03/11/2015	\$ / R On 27 January 2016			Any day expiry	14.07080			13.99630	0
03/11/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.16385			0.15686	0
03/11/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.76366			0.71506	0
03/11/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.17600			1.11191	4,600
03/11/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.30439			0.28592	250
03/11/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.05855			0.99681	3,600
03/11/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.14288			0.13746	150
03/11/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.28085			2.20744	0
03/11/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.19286			0.21876	150
03/11/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	1.25305			1.32056	0
03/11/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.71359			0.76962	0
03/11/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.01005			0.01114	250
03/11/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.09775			0.11051	0
03/11/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.07520			0.08561	0
03/11/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.39208			1.46116	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2015	\$ / R On 29 January 2016			Any day expiry	14.07570			14.00110	0
03/11/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	0.62445			0.58268	0
03/11/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	0.38263			0.35846	100
03/11/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.56693			0.61736	0
03/11/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.28875			0.32158	100
03/11/2015	\$ / R On 12 February 2016			Any day expiry	14.11040			14.03550	0
03/11/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.17347			0.16697	1,000
03/11/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.52065			2.44708	0
03/11/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.01025			0.01158	1,000
03/11/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.46307			1.53147	0
03/11/2015	\$ / R On 19 February 2016			Any day expiry	14.12800			14.05290	0
03/11/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.60561			0.56892	3,600
03/11/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.40761			0.44602	0
03/11/2015	\$ / R On 25 February 2016			Any day expiry	14.14310			14.06790	0
03/11/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.35953			2.28540	0
03/11/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.30897			0.29442	250
03/11/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	0.87380			0.82436	0
03/11/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.17536			0.16957	150
03/11/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.67226			1.74167	0
03/11/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.01643			0.01750	250
03/11/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.23070			0.25646	150
03/11/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.00587			1.06652	0
03/11/2015	\$ / R On 11 March 2016			Any day expiry	14.18090			14.10520	272
03/11/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.71042			1.64066	0
03/11/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.05952			0.06546	0
03/11/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.18850			14.11270	86,797
03/11/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.37818			2.30470	0
03/11/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.16697			2.09435	0
03/11/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.90564			0.85886	12,000
03/11/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.43423			0.41317	1,204
03/11/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.52814			0.50145	43,156
03/11/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.65054			2.57625	0
03/11/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.40232			0.38322	2,000
03/11/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.60166			2.52750	0
03/11/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.35063			0.33518	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.10990			2.03757	0
03/11/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.26262			2.18958	0
03/11/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.65988			0.62429	1,250
03/11/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.30105			2.22785	0
03/11/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.32161			0.30796	250
03/11/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.10899			1.05115	0
03/11/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.56654			0.53762	10,000
03/11/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.40719			2.33361	0
03/11/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.11784			0.11602	35,000
03/11/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.27510			0.26430	38,000
03/11/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.13394			0.13129	1,000
03/11/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.46235			0.43957	2,000
03/11/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.15744			2.08487	0
03/11/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.85723			0.81249	0
03/11/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.17650			2.10385	0
03/11/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.23190			1.17136	0
03/11/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.47803			1.41306	31,070
03/11/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.15435			1.09547	1,000
03/11/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.68898			0.65196	788
03/11/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.38865			0.37040	31,070
03/11/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.21471			2.14188	0
03/11/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.53071			1.46369	0
03/11/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	0.93695			0.88890	1,000
03/11/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.35257			1.28971	0
03/11/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.20422			0.19765	1,000
03/11/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02687			0.02708	1,500
03/11/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.16194			0.15778	0
03/11/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.96843			1.89689	0
03/11/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.70079			1.63123	12,000
03/11/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.78297			0.74151	10,000
03/11/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.14471			3.06945	0
03/11/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.26714			0.29616	0
03/11/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.83573			0.89047	0
03/11/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.02847			0.03165	0
03/11/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.06213			1.12248	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.64964			0.69875	0
03/11/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.02894			0.03217	0
03/11/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.01968			0.02200	1,204
03/11/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.44544			2.51859	0
03/11/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.01204			0.01355	42,370
03/11/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.67934			2.75332	0
03/11/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.02255			0.02515	788
03/11/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.47138			0.51159	0
03/11/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.24845			0.27620	0
03/11/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.02412			0.02688	1,000
03/11/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.91382			0.97052	0
03/11/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.16311			1.22526	0
03/11/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.06837			6.14438	0
03/11/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.01316			0.01480	30,000
03/11/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.12344			2.19508	0
03/11/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.03140			0.03487	786
03/11/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.08221			0.09099	10,000
03/11/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.11407			0.12701	38,000
03/11/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.76572			1.83495	0
03/11/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.02800			0.03115	0
03/11/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.14340			0.15866	35,000
03/11/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.08953			0.10036	0
03/11/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.16585			0.18277	0
03/11/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.44048			0.47926	0
03/11/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.77385			0.82687	0
03/11/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.95015			1.00770	0
03/11/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.18049			0.19845	10,000
03/11/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.58804			0.63492	0
03/11/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.29873			0.32979	250
03/11/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.01869			0.02091	1,000
03/11/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.35660			1.42160	0
03/11/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00621			0.00675	1,500
03/11/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.03993			0.04419	10,000
03/11/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.06229			0.06853	0
03/11/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.35447			0.38881	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.02621			0.02918	30,000
03/11/2015	\$ / R On 16 March 2016			Any day expiry	14.19350			14.11770	0
03/11/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.05750			1.00122	0
03/11/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.42962			0.40919	17,991
03/11/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.20400			0.22352	17,991
03/11/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.86612			0.92149	0
03/11/2015	\$ / R On 23 March 2016			Any day expiry	14.21120			14.13510	0
03/11/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.36112			0.34577	19,744
03/11/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	0.86571			0.82112	0
03/11/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	1.11992			1.18067	0
03/11/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.32451			0.35602	19,744
03/11/2015	\$ / R On 29 March 2016			Any day expiry	14.22630			14.15010	0
03/11/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.44886			2.37462	0
03/11/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.31919			0.30696	250
03/11/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.21278			0.20658	150
03/11/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	0.98790			0.93889	0
03/11/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	1.94648			2.01648	0
03/11/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.34289			1.40686	0
03/11/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.02256			0.02452	250
03/11/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.26160			0.28879	150
03/11/2015	\$ / R On 18 April 2016			Any day expiry	14.27670			14.19990	0
03/11/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.79348			0.75633	0
03/11/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.34137			0.32942	17,896
03/11/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.48467			1.54952	0
03/11/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.48678			0.52643	17,896
03/11/2015	\$ / R On 26 April 2016			Any day expiry	14.29690			14.21980	0
03/11/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.08376			1.03059	0
03/11/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.23651			0.22999	150
03/11/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.52956			2.45511	0
03/11/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.32109			0.31047	250
03/11/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	2.22961			2.30019	0
03/11/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.03266			0.03531	250
03/11/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.28686			0.31079	150
03/11/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.68419			1.75067	0
03/11/2015	\$ / R On 27 May 2016			Any day expiry	14.37580			14.29810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.25684			0.25037	150
03/11/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.18781			1.13499	0
03/11/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.32446			0.31470	250
03/11/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.61880			2.54429	0
03/11/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.58104			2.65227	0
03/11/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.31201			0.33689	150
03/11/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.07866			2.14660	0
03/11/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.04300			0.04619	250
03/11/2015	\$ / R On 06 June 2016			Any day expiry	14.40140			14.32350	0
03/11/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.46428			0.44815	1,000
03/11/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.27498			2.20190	0
03/11/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.51288			1.57465	0
03/11/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.07358			0.07840	1,000
03/11/2015	\$ / R On 09 June 2016			Any day expiry	14.40910			14.33110	264
03/11/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.36697			1.30951	0
03/11/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.37404			1.31639	0
03/11/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.35992			1.30266	0
03/11/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.26082			0.28156	0
03/11/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.25494			0.27529	0
03/11/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.25787			0.27841	0
03/11/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.41940			14.34120	33,026
03/11/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.27872			0.27175	2,310
03/11/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.61126			0.58770	330
03/11/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.59154			0.56900	53,633
03/11/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.45078			1.39110	0
03/11/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.24258			1.18873	53,633
03/11/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.33243			2.25903	0
03/11/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.37914			1.32134	0
03/11/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.26690			0.26048	700
03/11/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.25492			0.24906	545
03/11/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.22288			1.16964	0
03/11/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.60049			1.53731	0
03/11/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.21815			0.22001	6,600
03/11/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.37210			1.31449	0
03/11/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.38621			1.32822	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.34809			0.33781	750
03/11/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.30947			0.30104	36,230
03/11/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.67254			1.60592	0
03/11/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.32318			0.34753	545
03/11/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.12186			1.17650	0
03/11/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	1.17214			1.22780	0
03/11/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.66932			2.74055	0
03/11/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.18109			0.19611	750
03/11/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.33348			0.35844	36,230
03/11/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.77750			2.84928	0
03/11/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.26270			0.28329	0
03/11/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.89552			2.96786	0
03/11/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.25974			0.28014	0
03/11/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.07303			0.07783	330
03/11/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.23138			0.24990	700
03/11/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.42007			2.48984	0
03/11/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.25681			0.27702	0
03/11/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.15869			2.22661	0
03/11/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.96875			4.04881	0
03/11/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.16314			0.17472	6,600
03/11/2015	\$ / R On 28 June 2016			Any day expiry	14.45780			14.37930	0
03/11/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.71008			2.63183	0
03/11/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.33028			0.35801	250
03/11/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.28523			0.34004	150
03/11/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.29094			1.23363	0
03/11/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.86743			3.00074	0
03/11/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.33314			0.35433	150
03/11/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.05228			0.05253	250
03/11/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.49248			2.59871	0
03/11/2015	\$ / R On 27 July 2016			Any day expiry	14.53200			14.45290	0
03/11/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.38142			1.32492	0
03/11/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.33250			0.32458	250
03/11/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.30506			0.30134	150
03/11/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.79221			2.71621	0
03/11/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.34942			0.37202	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.93050			3.00168	0
03/11/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.06021			0.06331	250
03/11/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.22306			3.29844	0
03/11/2015	\$ / R On 11 August 2016			Any day expiry	14.57110			14.49150	0
03/11/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.62182			0.60135	2,000
03/11/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.03281			1.96197	0
03/11/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.57072			1.62985	0
03/11/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.16171			0.17047	2,000
03/11/2015	\$ / R On 26 August 2016			Any day expiry	14.61140			14.53080	0
03/11/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.87962			2.80312	0
03/11/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.47677			1.42087	0
03/11/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.34953			0.34846	250
03/11/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.34327			0.34296	150
03/11/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.36537			0.39007	150
03/11/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.43813			3.51766	0
03/11/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.66187			3.74216	0
03/11/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.06822			0.07232	250
03/11/2015	\$ / R On 06 September 2016			Any day expiry	14.64100			14.55970	0
03/11/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.51109			1.45438	0
03/11/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.38745			1.33364	0
03/11/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.36348			0.36535	10,000
03/11/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.36172			0.36377	10,000
03/11/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.44645			0.47394	0
03/11/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.37009			0.39468	10,000
03/11/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.46248			3.54565	0
03/11/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.52072			3.60407	0
03/11/2015	\$ / R On 08 September 2016			Any day expiry	14.64640			14.56490	0
03/11/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.40250			0.39309	50,000
03/11/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.34692			1.29575	0
03/11/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.48052			0.51085	50,000
03/11/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.05610			3.12819	0
03/11/2015	\$ / R On 15 September 2016			Any day expiry	14.66520			14.58330	259
03/11/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.67876			1.61797	0
03/11/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.67194			1.61133	0
03/11/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.66513			1.60472	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.30356			0.32467	0
03/11/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.30674			0.32803	0
03/11/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.30993			0.33142	0
03/11/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.67590			14.59380	10,849
03/11/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.40396			0.39476	405
03/11/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.72512			1.66332	0
03/11/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.69071			1.62981	0
03/11/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.67710			1.61656	0
03/11/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.68389			1.62318	0
03/11/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.39045			0.38825	10,000
03/11/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.31120			0.33276	0
03/11/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.30481			0.32601	0
03/11/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.22806			3.30096	0
03/11/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.28922			0.30952	405
03/11/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.41455			3.49445	0
03/11/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.30799			0.32938	0
03/11/2015	\$ / R On 28 September 2016			Any day expiry	14.70010			14.61740	0
03/11/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.97628			2.89801	0
03/11/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.39054			0.39268	250
03/11/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.38741			0.38991	150
03/11/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.57992			1.52324	0
03/11/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.07618			0.08061	250
03/11/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.37982			0.40584	150
03/11/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.09731			4.18251	0
03/11/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.94044			4.02528	0
03/11/2015	\$ / R On 26 October 2016			Any day expiry	14.77530			14.69080	0
03/11/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.66530			1.60792	0
03/11/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.43158			0.42687	150
03/11/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.43262			0.42774	250
03/11/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.05760			2.97820	0
03/11/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.50628			4.58607	0
03/11/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.39000			0.41712	150
03/11/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.08230			0.08740	250
03/11/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.42732			4.50694	0
03/11/2015	\$ / R On 28 November 2016			Any day expiry	14.86820			14.78430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.15754			3.07787	0
03/11/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.77241			1.71619	0
03/11/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.46189			0.45045	400
03/11/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.99369			5.06615	0
03/11/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.08934			0.09357	250
03/11/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.40421			0.43189	150
03/11/2015	\$ / R On 14 December 2016			Any day expiry	14.91450			14.83100	251
03/11/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.47741			2.40506	0
03/11/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.46098			2.38880	0
03/11/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.46919			2.39692	0
03/11/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.20291			0.21406	0
03/11/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.20469			0.21592	0
03/11/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.20648			0.21780	0
03/11/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
03/11/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.53663			0.53759	0
03/11/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.53913			0.54008	0
03/11/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.53416			0.53512	0
03/11/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.21943			1.22039	0
03/11/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.22696			1.22792	0
03/11/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.21193			1.21288	0
03/11/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.92890			14.84560	1,010
03/11/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.97576			1.91537	0
03/11/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.42926			0.42208	150
03/11/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.22377			3.14493	0
03/11/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.42141			0.41439	250
03/11/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.96899			1.90876	0
03/11/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.98255			1.92199	0
03/11/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.84379			1.78677	0
03/11/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.25036			5.32648	0
03/11/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.30251			5.37879	0
03/11/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.35009			0.37316	0
03/11/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.34686			0.36977	0
03/11/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.41489			0.44117	150
03/11/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.34365			0.36639	0
03/11/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.09487			0.09933	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.17160			15.09060	0
03/11/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.27795			1.24708	0
03/11/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.27462			1.24386	0
03/11/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.27130			1.24064	0
03/11/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.45302			1.50326	0
03/11/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.45970			1.51004	0
03/11/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.44635			1.49648	0
03/11/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.95080			13.87840	676
03/11/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.11221			2.04004	0
03/11/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.10224			2.03007	0
03/11/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.09227			2.02010	0
03/11/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00144			0.00167	0
03/11/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00147			0.00170	0
03/11/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00141			0.00164	0
03/11/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.18850			14.11270	190
03/11/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.84739			1.77666	0
03/11/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.83815			1.76749	0
03/11/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.82892			1.75832	0
03/11/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.04965			0.05479	0
03/11/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.05042			0.05562	0
03/11/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.04889			0.05396	0
03/11/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.41940			14.34120	179
03/11/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.27587			1.22101	0
03/11/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.26917			1.21451	0
03/11/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.28260			1.22753	0
03/11/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.30647			0.32981	0
03/11/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.30977			0.33331	0
03/11/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.30320			0.32633	0
03/11/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.67590			14.59380	45
03/11/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.87344			0.84391	0
03/11/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.87659			0.84693	0
03/11/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.87030			0.84091	0
03/11/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.19754			1.25011	0
03/11/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.19069			1.24313	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.20440			1.25711	0
03/11/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.42950			21.45330	39,331
03/11/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.83011			0.85652	18,900
03/11/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.40329			0.42517	500
03/11/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.27384			3.29805	0
03/11/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	2.05045			2.07324	700
03/11/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.94601			2.97008	0
03/11/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.55334			0.57860	0
03/11/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.56256			3.58680	0
03/11/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.92617			2.95023	0
03/11/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.26650			1.29352	0
03/11/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.28485			0.30393	10,000
03/11/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.93609			2.96016	0
03/11/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.80163			0.82801	0
03/11/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.04750			0.05401	10,000
03/11/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.47803			1.50321	500
03/11/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.17656			1.20459	8,250
03/11/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.36693			1.39299	0
03/11/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.84454			0.87097	0
03/11/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.47264			0.49709	4,500
03/11/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00306			0.00350	830
03/11/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.00651			0.00678	0
03/11/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.18213			0.18471	4,500
03/11/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.32384			0.32530	3,000
03/11/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.02095			0.01994	0
03/11/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.67535			0.67063	0
03/11/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.17061			0.17322	0
03/11/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.47379			0.47187	0
03/11/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.00434			0.00475	0
03/11/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.05743			0.05969	12,000
03/11/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.39314			0.39379	0
03/11/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.16504			0.16767	6,000
03/11/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.04853			0.04991	0
03/11/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.06700			0.07022	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.07706			0.08129	0
03/11/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	1.81800			1.80071	0
03/11/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.00659			0.00686	0
03/11/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.00667			0.00693	0
03/11/2015	£ / R On 12 January 2016			Any day expiry	22.48890			22.50530	2
03/11/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.52484			1.54546	0
03/11/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.12594			0.13016	0
03/11/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.78970			21.80980	9,752
03/11/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.68251			2.70057	0
03/11/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.66360			2.68165	0
03/11/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.67305			2.69111	0
03/11/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.08281			0.08077	0
03/11/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.08335			0.08131	0
03/11/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.08390			0.08185	0
03/11/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.14150			22.15960	0
03/11/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.02489			2.03455	0
03/11/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.01765			2.02730	0
03/11/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.03214			2.04181	0
03/11/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.38339			0.37495	0
03/11/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.38615			0.37770	0
03/11/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.38064			0.37221	0
03/11/2015	£ / R On 08 September 2016			Any day expiry	22.49030			22.50400	0
03/11/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.43787			1.44336	0
03/11/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.56516			0.57515	12,264
03/11/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	1.97321			1.97526	0
03/11/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.43368			1.43921	0
03/11/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.44208			1.44753	0
03/11/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.68291			0.67126	12,264
03/11/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.20757			1.19936	0
03/11/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.20178			1.19353	0
03/11/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	3.92486			3.92115	0
03/11/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.21338			1.20521	0
03/11/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.53590			22.54860	200
03/11/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.20609			1.21271	0
03/11/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.20937			1.21596	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.21265			1.21921	0
03/11/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.67347			1.66736	0
03/11/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.66675			1.66061	0
03/11/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.68019			1.67411	0
03/11/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11514			0.11517	8,134
03/11/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01517			0.01519	0
03/11/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00573			0.00569	0
03/11/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02514			0.02517	0
03/11/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00003			0.00002	0
03/11/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00059			0.00052	0
03/11/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
03/11/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11736			0.11737	1,139
03/11/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01759			0.01756	0
03/11/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00903			0.00891	0
03/11/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00379			0.00367	0
03/11/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00167			0.00155	0
03/11/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00643			0.00631	0
03/11/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00023			0.00019	0
03/11/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11957			0.11957	0
03/11/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00644			0.00626	0
03/11/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01186			0.01170	0
03/11/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00361			0.00349	0
03/11/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01404			0.01392	0
03/11/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00686			0.00669	0
03/11/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00229			0.00213	0
03/11/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.27150			15.32320	85,944
03/11/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.32153			4.37323	0
03/11/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.01438			1.06106	0
03/11/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.15951			0.17314	6,000
03/11/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.45565			0.48675	0
03/11/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.47366			0.50548	0
03/11/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.22451			2.27595	0
03/11/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.26221			1.31167	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.47976			0.51181	0
03/11/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.43368			1.48420	0
03/11/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.05413			0.05925	6,877
03/11/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.38566			1.43594	0
03/11/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.48591			0.51820	0
03/11/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.32374			0.34758	0
03/11/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.20441			0.18500	0
03/11/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.21216			0.19228	0
03/11/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.20826			0.18861	0
03/11/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.34224			0.31438	0
03/11/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00003			0.00003	0
03/11/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00301			0.00275	6,877
03/11/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.02071			0.01847	12,000
03/11/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.22415			0.20355	50,000
03/11/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.66801			0.62994	0
03/11/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.04288			0.03786	100
03/11/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.01218			0.01100	12,000
03/11/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.01416			0.01274	6,076
03/11/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.28263			1.23605	0
03/11/2015	€ / R On 29 December 2015			Any day expiry	15.33070			15.38160	0
03/11/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.25954			0.28286	100
03/11/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	0.41250			0.44444	0
03/11/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.62884			0.60126	0
03/11/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.38180			0.36284	100
03/11/2015	€ / R On 25 January 2016			Any day expiry	15.41360			15.46360	0
03/11/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.95931			1.00237	0
03/11/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.96684			1.01003	0
03/11/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.95179			0.99473	0
03/11/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.79985			0.83852	1,000
03/11/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.75502			0.79274	1,000
03/11/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.16571			0.15877	0
03/11/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.16819			0.16113	0
03/11/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.16324			0.15643	0
03/11/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.26142			0.24914	0
03/11/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.23625			0.22492	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.56520			15.61430	28,077
03/11/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.66303			1.71065	0
03/11/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.97942			1.01543	24,000
03/11/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.38194			0.40151	36,640
03/11/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.79714			1.84482	0
03/11/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.48450			0.50732	26,000
03/11/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.65447			1.70180	0
03/11/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.67188			1.71952	0
03/11/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.46833			0.49066	650
03/11/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.40184			2.44972	0
03/11/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.88946			0.92368	0
03/11/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.71847			0.74874	0
03/11/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.42294			0.44386	24,000
03/11/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.18345			1.22485	0
03/11/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.63742			1.68413	0
03/11/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	0.94268			0.97799	0
03/11/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.54538			2.59331	0
03/11/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.09927			0.09750	0
03/11/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.11674			1.08721	0
03/11/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.86930			0.84302	0
03/11/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.09783			0.09635	0
03/11/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.31422			0.30113	0
03/11/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.09668			0.09522	0
03/11/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.90313			0.87636	0
03/11/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.21825			0.21055	15,000
03/11/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.10222			0.09983	12,000
03/11/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.33748			0.32369	15,000
03/11/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.03664			0.03542	18,000
03/11/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.08194			0.08052	12,000
03/11/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.03018			0.02901	18,000
03/11/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.37426			0.35938	0
03/11/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.52327			0.50444	25,000
03/11/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.00774			0.97956	0
03/11/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.85790			15.90520	39
03/11/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.84018			1.88413	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.12556			1.15507	0
03/11/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.13087			1.16047	0
03/11/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.80430			0.82731	6,000
03/11/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.12028			1.14969	0
03/11/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.51766			0.49987	0
03/11/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.90640			0.88211	0
03/11/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.52238			0.50449	0
03/11/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.51297			0.49527	0
03/11/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.18228			0.17893	6,000
03/11/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.19240			16.23600	500
03/11/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.66393			1.69542	0
03/11/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.67665			1.70844	0
03/11/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.67028			1.70192	0
03/11/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.42788			0.41592	0
03/11/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.43153			0.41942	0
03/11/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.42425			0.41244	0
03/11/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.51610			16.55800	3,000
03/11/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.08589			1.10107	0
03/11/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.08900			1.10419	0
03/11/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.09213			1.10733	0
03/11/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.57290			1.54619	0
03/11/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.57979			1.55307	0
03/11/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.56603			1.53933	0
03/11/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.96110			9.89460	15,133
03/11/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.67293			0.61004	0
03/11/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.08118			0.06596	201
03/11/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.71111			2.64461	0
03/11/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.66111			2.59462	0
03/11/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.61112			2.54462	0
03/11/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.40428			0.35159	201
03/11/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.04318			0.05699	0
03/11/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.01183			0.01544	201
03/11/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.32008			0.37136	0
03/11/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00001			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00001			0.00002	0
03/11/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00002			0.00002	0
03/11/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.08500			10.01780	6,610
03/11/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.67755			0.62440	0
03/11/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.66964			0.61702	0
03/11/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.68550			0.63211	0
03/11/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.09050			0.10431	0
03/11/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.09255			0.10660	0
03/11/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.09464			0.10922	0
03/11/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.21030			10.14310	250
03/11/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.48752			0.45539	0
03/11/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.49243			0.46003	0
03/11/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.49739			0.46470	0
03/11/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.37213			0.40693	0
03/11/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.36709			0.40160	0
03/11/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.37722			0.41229	0
03/11/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.35470			10.28610	500
03/11/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.63751			0.60427	0
03/11/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.62817			0.59538	0
03/11/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.63283			0.59981	0
03/11/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.47281			0.50817	0
03/11/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.48347			0.51928	0
03/11/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.47813			0.51371	0
03/11/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.60170			10.60240	0
03/11/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.22180			0.22282	0
03/11/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.21601			0.21705	0
03/11/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.22768			0.22870	0
03/11/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.12010			0.12042	0
03/11/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.12431			0.12465	0
03/11/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.11598			0.11630	0
03/11/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.77850			10.77730	0
03/11/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.35170			0.35209	0
03/11/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.35581			0.35617	0
03/11/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.34764			0.34805	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.36731			0.36887	0
03/11/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.37914			0.38075	0
03/11/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.37320			0.37479	0
03/11/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.07630			14.09660	7,272
03/11/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.36040			0.36992	0
03/11/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.35518			0.36459	0
03/11/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.35000			0.35930	0
03/11/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.27888			0.26799	0
03/11/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.27410			0.26332	0
03/11/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.28370			0.27270	0
03/11/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.37090			14.38930	1,709
03/11/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.39371			0.39948	0
03/11/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.38833			0.39405	0
03/11/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.39101			0.39675	0
03/11/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	1.02011			1.00745	0
03/11/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	1.02743			1.01475	0
03/11/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	1.01281			1.00018	0
03/11/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.19010			2.17980	25,268
03/11/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.20288			0.19280	0
03/11/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.18386			0.17411	0
03/11/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.19326			0.18340	0
03/11/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00316			0.00360	0
03/11/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00278			0.00300	0
03/11/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00376			0.00431	0
03/11/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.21130			2.20060	0
03/11/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.09707			0.09186	0
03/11/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.09193			0.08694	0
03/11/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.08734			0.08254	0
03/11/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.08063			0.08634	0
03/11/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.08604			0.09194	0
03/11/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.07577			0.08126	0
03/11/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.04950			2.05640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.07352			0.07721	0
03/11/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.07973			0.08363	0
03/11/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.08623			0.09035	0
03/11/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.03023			0.02723	0
03/11/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.03402			0.03081	0
03/11/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.02673			0.02395	0
03/11/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.09060			2.09750	0
03/11/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.07888			0.08137	0
03/11/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.07193			0.07426	0
03/11/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.07534			0.07774	0
03/11/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.12828			0.12387	0
03/11/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.14133			0.13676	0
03/11/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.13474			0.13024	0
03/11/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13580			0.13490	1,960
03/11/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13560			0.13450	0
03/11/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13450			0.13450	0
03/11/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.13370			0.13400	0
03/11/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06850			0.06770	28,268
03/11/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06410			0.06330	0
03/11/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06130			0.06060	0
03/11/2015	NZ\$ / R On 20 November 2015			Any day expiry	9.24160			9.33980	8,000
03/11/2015	NZ\$ / R On 20 November 2015	9.28	C	Any day expiry	0.08145			0.13579	0
03/11/2015	NZ\$ / R On 20 November 2015	9.30	C	Any day expiry	0.07353			0.12441	0
03/11/2015	NZ\$ / R On 20 November 2015	9.34	C	Any day expiry	0.05945			0.10351	0
03/11/2015	NZ\$ / R On 20 November 2015	9.29	C	Any day expiry	0.07741			0.13002	0
03/11/2015	NZ\$ / R On 20 November 2015	9.34	P	Any day expiry	0.15785			0.10371	8,000
03/11/2015	NZ\$ / R On 20 November 2015	9.28	P	Any day expiry	0.11985			0.07599	0
03/11/2015	NZ\$ / R On 20 November 2015	9.30	P	Any day expiry	0.13193			0.08461	0
03/11/2015	NZ\$ / R On 20 November 2015	9.29	P	Any day expiry	0.12581			0.08022	0
03/11/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.26070			9.35880	0
03/11/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.22765			0.30225	0
03/11/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.22076			0.29448	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.23464			0.31012	0
03/11/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.06695			0.04345	0
03/11/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.07006			0.04568	0
03/11/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.06394			0.04132	0
03/11/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.35800			9.45570	0
03/11/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.39807			0.46416	0
03/11/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.38603			0.45117	0
03/11/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.39202			0.45764	0
03/11/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.18007			0.14846	0
03/11/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.18402			0.15194	0
03/11/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.18803			0.15547	0
03/11/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.45610			9.55450	0
03/11/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.65876			0.73258	0
03/11/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.64549			0.71814	0
03/11/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.65186			0.72534	0
03/11/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.19576			0.17084	0
03/11/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.19266			0.16808	0
03/11/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.19939			0.17364	0
03/11/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.31570			1.31470	0
03/11/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.00570			0.00470	0
03/11/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.01570			0.01470	0
03/11/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
03/11/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
03/11/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.00430			0.00530	0
03/11/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
03/11/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.09470			1.10410	1,453
03/11/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09700			1.10640	0
03/11/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.09980			1.10910	0
03/11/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,364.23000			24,345.57000	0
03/11/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.94440			9.88320	0
03/11/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.55082			1.48781	0
03/11/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.56026			1.50995	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.55578			1.51385	0
03/11/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.96138			0.98065	0
03/11/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.96642			0.96461	0
03/11/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.95586			0.96675	0
03/11/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.08590			10.02370	2,188
03/11/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.58876			0.33574	0
03/11/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.61567			0.36219	0
03/11/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.64257			0.38865	0
03/11/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.51977			0.32849	0
03/11/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.50286			0.31204	0
03/11/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.53667			0.34495	0
03/11/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.86590			4.87510	0
03/11/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.37029			0.37769	0
03/11/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.36060			0.36788	0
03/11/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.37999			0.38752	0
03/11/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.00439			0.00259	0
03/11/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.00470			0.00278	0
03/11/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.00409			0.00242	0
03/11/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.82140			4.83180	0
03/11/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.37087			0.37740	0
03/11/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.37881			0.38546	0
03/11/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.38681			0.39358	0
03/11/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.05541			0.05178	0
03/11/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.05947			0.05560	0
03/11/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.05741			0.05366	0
03/11/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.08920			1.08440	7,688
03/11/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.05600			1.05390	1
Future Open Interest									1,004,078.00
Option Open Interest									2,643,177.00
Grand Total									3,647,255.00