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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/11/2015 TO: 05/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2015	\$ / R On 05 November 2015			Any day expiry	13.87960			13.87740	0
05/11/2015	\$ / R On 05 November 2015	13.45	C	Any day expiry	0.42960			0.42775	0
05/11/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.87960			0.87742	0
05/11/2015	\$ / R On 05 November 2015	13.70	C	Any day expiry	0.17960			0.18340	0
05/11/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	1.15960			1.15741	0
05/11/2015	\$ / R On 05 November 2015	13.95	C	Any day expiry	0.00000			0.02265	0
05/11/2015	\$ / R On 05 November 2015	13.45	P	Any day expiry	0.00000			0.00035	0
05/11/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.00000			0.00002	0
05/11/2015	\$ / R On 05 November 2015	13.70	P	Any day expiry	0.00000			0.00600	0
05/11/2015	\$ / R On 05 November 2015	13.95	P	Any day expiry	0.07040			0.09525	0
05/11/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.00000			0.00001	0
05/11/2015	\$ / R On 10 November 2015			Any day expiry	13.88200			13.88340	0
05/11/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.15322			0.15807	10,000
05/11/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.74415			0.74574	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.01930			0.02146	20,000
05/11/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.88290			0.88444	0
05/11/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.08122			0.08467	0
05/11/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.00090			0.00104	10,000
05/11/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.38730			0.38806	0
05/11/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.00215			0.00234	8,000
05/11/2015	\$ / R On 11 November 2015			Any day expiry	13.88400			13.88480	0
05/11/2015	\$ / R On 11 November 2015	13.92	C	Any day expiry	0.10127			0.10780	11,000
05/11/2015	\$ / R On 11 November 2015	13.68	C	Any day expiry	0.25278			0.25738	11,000
05/11/2015	\$ / R On 11 November 2015	13.92	P	Any day expiry	0.13727			0.14300	0
05/11/2015	\$ / R On 11 November 2015	13.68	P	Any day expiry	0.04878			0.05258	0
05/11/2015	\$ / R On 17 November 2015			Any day expiry	13.89610			13.89420	0
05/11/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.75171			0.74986	12,500
05/11/2015	\$ / R On 17 November 2015	13.40	C	Any day expiry	0.51680			0.51557	7,500
05/11/2015	\$ / R On 17 November 2015	13.35	C	Any day expiry	0.56195			0.56049	5,000
05/11/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.00561			0.00566	0
05/11/2015	\$ / R On 17 November 2015	13.35	P	Any day expiry	0.01585			0.01629	0
05/11/2015	\$ / R On 17 November 2015	13.40	P	Any day expiry	0.02070			0.02137	0
05/11/2015	\$ / R On 18 November 2015			Any day expiry	13.89860			13.89700	150
05/11/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.73498			0.73405	6,000
05/11/2015	\$ / R On 18 November 2015	13.35	C	Any day expiry	0.56558			0.56537	6,000
05/11/2015	\$ / R On 18 November 2015	13.35	P	Any day expiry	0.01698			0.01837	0
05/11/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.00638			0.00705	0
05/11/2015	\$ / R On 20 November 2015			Any day expiry	13.90370			13.90250	0
05/11/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.77134			0.77155	0
05/11/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.26645			0.26891	0
05/11/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.00764			0.00905	8,000
05/11/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.11275			0.11641	1,000
05/11/2015	\$ / R On 24 November 2015			Any day expiry	13.91400			13.91360	0
05/11/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.16865			0.17066	5,000
05/11/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.33583			0.33757	9,000
05/11/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.24465			0.24706	0
05/11/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.10183			0.10397	0
05/11/2015	\$ / R On 25 November 2015			Any day expiry	13.91650			13.91640	301
05/11/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.61552			0.61672	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.00045			0.00053	300
05/11/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.31049			0.31201	201
05/11/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.36320			0.36476	15,000
05/11/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.53044			0.53183	5,000
05/11/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.68676			0.68778	11,500
05/11/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.69583			0.69683	5,000
05/11/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.28969			1.28952	0
05/11/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.89619			0.89652	5,000
05/11/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	3.11651			3.11641	0
05/11/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.76652			2.76642	0
05/11/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.99378			0.99390	0
05/11/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	1.07231			1.07231	0
05/11/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.24045			0.24180	250
05/11/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.53395			3.53413	0
05/11/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.02026			0.02138	15,000
05/11/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.02902			0.03032	201
05/11/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.04394			0.04543	0
05/11/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.09670			0.09836	0
05/11/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00001			0.00001	300
05/11/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.00969			0.01012	5,000
05/11/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.12399			0.12561	0
05/11/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.00319			0.00312	5,000
05/11/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.01933			0.02043	0
05/11/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.00581			0.00591	15,000
05/11/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.17395			0.17540	0
05/11/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00002			0.00002	250
05/11/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.00728			0.00750	201
05/11/2015	\$ / R On 26 November 2015			Any day expiry	13.91910			13.91920	67
05/11/2015	\$ / R On 26 November 2015	13.13	C	Any day expiry	0.80321			0.80379	0
05/11/2015	\$ / R On 26 November 2015	13.13	P	Any day expiry	0.01411			0.01459	0
05/11/2015	\$ / R On 08 December 2015			Any day expiry	13.94980			13.95230	276
05/11/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.61231			1.61485	0
05/11/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.00251			0.00255	0
05/11/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.95770			13.96030	561,701
05/11/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.75770			4.76030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.95786			2.96049	1,177
05/11/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.35829			2.36095	0
05/11/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.72865			0.73070	150
05/11/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.85942			1.86208	0
05/11/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.77975			1.78240	0
05/11/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.16919			1.17164	17,883
05/11/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00487			0.00623	0
05/11/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.47126			0.47303	0
05/11/2015	\$ / R On 11 December 2015	14.09	C	Foreign Exchange Future	0.22457			0.00000	1,500
05/11/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.49161			0.49340	12,000
05/11/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.64720			0.64917	12,000
05/11/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.63144			0.63339	1,300
05/11/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.46194			1.46451	500
05/11/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.80962			1.81227	1,650
05/11/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.19808			1.20054	0
05/11/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.11173			1.11415	0
05/11/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.93336			0.93565	0
05/11/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.79966			1.80232	0
05/11/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.82443			0.82660	0
05/11/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.29608			0.29761	0
05/11/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.07906			0.08207	500
05/11/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.02999			0.03266	1,000
05/11/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.01943			0.02183	39,000
05/11/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.14012			0.14279	580
05/11/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.78012			0.78224	0
05/11/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.54097			0.54281	5,200
05/11/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.45798			0.45973	0
05/11/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.45142			0.45316	0
05/11/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.34315			0.34475	1,260
05/11/2015	\$ / R On 11 December 2015	13.84	C	Foreign Exchange Future	0.33769			0.33928	0
05/11/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.25988			0.26155	51,500
05/11/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.20851			2.21117	0
05/11/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.00894			2.01161	0
05/11/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.12128			1.12370	0
05/11/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.78893			0.79105	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.26586			1.26835	0
05/11/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.06270			0.06573	8,200
05/11/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.75985			1.76249	1,000
05/11/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.44492			0.44665	2,000
05/11/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.40710			0.40878	500
05/11/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.05881			2.06148	0
05/11/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.79776			0.79990	677
05/11/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.80770			4.81030	0
05/11/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.70770			4.71030	0
05/11/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00000			0.00000	0
05/11/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	0.69555			0.69757	0
05/11/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.34830			2.35096	0
05/11/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.91921			1.92187	0
05/11/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.66314			0.66513	0
05/11/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.30108			0.30261	200
05/11/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.25574			0.25743	0
05/11/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.15798			0.16051	0
05/11/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.20773			1.21020	0
05/11/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.39284			1.39536	10,000
05/11/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.36342			1.36595	30,000
05/11/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.97969			0.98201	1,197
05/11/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.55809			2.56074	1,197
05/11/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.95908			1.96175	0
05/11/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.40265			1.40518	0
05/11/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.60050			0.60241	39,222
05/11/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.70376			0.70579	5,000
05/11/2015	\$ / R On 11 December 2015	14.04	C	Foreign Exchange Future	0.24365			0.24544	13,360
05/11/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.16346			0.16593	12,000
05/11/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.05069			0.05366	8,210
05/11/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.13305			0.13578	0
05/11/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.11183			0.11470	55,000
05/11/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.02476			0.02731	11,000
05/11/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.07276			0.07578	200
05/11/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.75796			2.76060	39,222
05/11/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.75389			0.75597	201

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05/11/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.55554			0.55741	2,150
05/11/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.17492			0.17730	250
05/11/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.23973			0.24155	1,700
05/11/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	0.84234			0.84453	0
05/11/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.88756			0.88980	13,241
05/11/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.04828			0.05123	111,100
05/11/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.46459			0.46635	0
05/11/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.48477			0.48655	1,300
05/11/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.01353			0.01565	53,000
05/11/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.35990			0.36151	0
05/11/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.43208			0.43380	0
05/11/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.21375			0.21580	0
05/11/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.18711			0.18938	1,000
05/11/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.00784			3.01046	4,331
05/11/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.15860			2.16127	0
05/11/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.38303			1.38555	150
05/11/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.07369			1.07609	10,000
05/11/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.02566			0.02535	20,000
05/11/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.01038			0.01024	12,000
05/11/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.01149			0.01134	50,000
05/11/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.01403			0.01385	0
05/11/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00172			0.00178	0
05/11/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00192			0.00197	0
05/11/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00016			0.00019	0
05/11/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00059			0.00065	800
05/11/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
05/11/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.54717			2.54593	0
05/11/2015	\$ / R On 11 December 2015	14.09	P	Foreign Exchange Future	0.35687			0.00000	0
05/11/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.13356			0.13273	4,000
05/11/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.05095			0.05040	0
05/11/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.12391			0.12310	0
05/11/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.06950			0.06887	0
05/11/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.07374			0.07309	1,000
05/11/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.00572			0.00565	0
05/11/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.00816			0.00805	5,000

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05/11/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.50028			0.50021	0
05/11/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	0.94500			0.94543	0
05/11/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.81230			6.80970	0
05/11/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
05/11/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.25338			0.25231	200
05/11/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.16940			0.16848	500
05/11/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.30804			0.30713	50,000
05/11/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00151			0.00157	0
05/11/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00205			0.00210	150
05/11/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.05785			0.05727	0
05/11/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.10327			0.10251	0
05/11/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.14722			0.14635	0
05/11/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.14028			0.13943	10,000
05/11/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.14372			0.14286	15,000
05/11/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.21545			0.21445	0
05/11/2015	\$ / R On 11 December 2015	13.84	P	Foreign Exchange Future	0.21999			0.21898	13,360
05/11/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.30218			0.30125	1,000
05/11/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.01358			0.01340	8,000
05/11/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.04123			0.04075	0
05/11/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00081			0.00087	20,000
05/11/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00124			0.00131	0
05/11/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.02986			0.02950	0
05/11/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.00424			0.00421	0
05/11/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.25838			0.25731	1,500
05/11/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.45722			0.45700	0
05/11/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.55242			0.55249	0
05/11/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.82136			0.82177	0
05/11/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.37229			1.37236	0
05/11/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.04242			0.04194	0
05/11/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.04619			0.04567	0
05/11/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.03673			0.03630	0
05/11/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.09784			0.09711	200
05/11/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.63173			1.63153	0
05/11/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00026			0.00030	0
05/11/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.08280			0.08211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.05606			0.05549	0
05/11/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00196			0.00202	0
05/11/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.33203			0.33125	0
05/11/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.03464			0.03423	0
05/11/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.02199			0.02171	54,500
05/11/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00039			0.00044	0
05/11/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00138			0.00145	121,600
05/11/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.00495			0.00488	2,000
05/11/2015	\$ / R On 11 December 2015	14.04	P	Foreign Exchange Future	0.32595			0.32514	0
05/11/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.48576			0.48563	0
05/11/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.06299			1.06336	0
05/11/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.57535			0.57548	0
05/11/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.65413			0.65440	201
05/11/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.48706			1.48701	0
05/11/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.86506			0.86548	0
05/11/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.04006			0.03960	60
05/11/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.06544			0.06483	1,260
05/11/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.15438			0.15350	10,000
05/11/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
05/11/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00060			0.00066	580
05/11/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00014			0.00016	8,917
05/11/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00111			0.00118	8,210
05/11/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.00533			0.00525	0
05/11/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00215			0.00219	0
05/11/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.01003			0.00990	402
05/11/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.00514			0.00506	0
05/11/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.13689			0.13605	250
05/11/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.12707			0.12625	10,000
05/11/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.37605			0.37550	200
05/11/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.42941			0.42908	0
05/11/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.20220			0.20122	11,200
05/11/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.85583			1.85535	0
05/11/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.09058			1.09093	0
05/11/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.01599			0.01579	100
05/11/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00090			0.00097	1,100



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2015	\$ / R On 21 December 2015			Any day expiry	13.98430			13.98700	250
05/11/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.24710			0.24895	250
05/11/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.84482			2.84750	0
05/11/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.18449			3.18719	0
05/11/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.00079			0.00072	300
05/11/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.83483			2.83751	0
05/11/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.41280			0.41195	0
05/11/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00019			0.00019	300
05/11/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.88649			3.88372	0
05/11/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00053			0.00051	250
05/11/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00052			0.00050	0
05/11/2015	\$ / R On 29 December 2015			Any day expiry	14.00570			14.00830	0
05/11/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	0.63590			0.63763	0
05/11/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	0.38168			0.38295	100
05/11/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.13020			0.12933	100
05/11/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.29598			0.29465	0
05/11/2015	\$ / R On 12 January 2016			Any day expiry	14.04280			14.04430	47
05/11/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	0.50929			0.51179	0
05/11/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.26649			0.26749	0
05/11/2015	\$ / R On 13 January 2016			Any day expiry	14.04530			14.04670	1,650
05/11/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.16058			1.16382	0
05/11/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.04528			0.04712	0
05/11/2015	\$ / R On 27 January 2016			Any day expiry	14.07950			14.08090	0
05/11/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.15190			0.15649	0
05/11/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.75674			0.76019	0
05/11/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.17373			1.17790	4,600
05/11/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.29180			0.29580	250
05/11/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.05498			1.05906	3,600
05/11/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.13137			0.13596	150
05/11/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.28767			2.28945	0
05/11/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.17724			0.17929	150
05/11/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	1.23240			1.23559	0
05/11/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.69230			0.69490	0
05/11/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00817			0.00855	250
05/11/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.08548			0.08816	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.06423			0.06700	0
05/11/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.37187			1.37506	0
05/11/2015	\$ / R On 29 January 2016			Any day expiry	14.08440			14.08580	0
05/11/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	0.61551			0.61911	0
05/11/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	0.37096			0.37462	100
05/11/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.54656			0.54882	0
05/11/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.27111			0.27331	100
05/11/2015	\$ / R On 12 February 2016			Any day expiry	14.11880			14.12030	0
05/11/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.16177			0.16686	1,000
05/11/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.52822			2.53004	0
05/11/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00942			0.00974	1,000
05/11/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.44297			1.44656	0
05/11/2015	\$ / R On 19 February 2016			Any day expiry	14.13650			14.13790	0
05/11/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.59500			0.59858	3,600
05/11/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.38850			0.39068	0
05/11/2015	\$ / R On 25 February 2016			Any day expiry	14.15170			14.15290	0
05/11/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.36671			2.36818	0
05/11/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.29531			0.30001	250
05/11/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	0.86645			0.86960	0
05/11/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.16295			0.16834	150
05/11/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.65125			1.65544	0
05/11/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.01501			0.01528	250
05/11/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.21475			0.21670	150
05/11/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.98361			0.98711	0
05/11/2015	\$ / R On 29 February 2016			Any day expiry	14.16180			13.92100	0
05/11/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	0.63643			0.00000	0
05/11/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.37044			0.00000	100
05/11/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.80864			0.00000	0
05/11/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.39463			0.00000	100
05/11/2015	\$ / R On 11 March 2016			Any day expiry	14.18950			14.19060	272
05/11/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.71211			1.71477	0
05/11/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.05261			0.05417	0
05/11/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.19710			14.19820	86,274
05/11/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.38517			2.38638	0
05/11/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.41950			0.42364	1,204

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.51435			0.51767	43,156
05/11/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.65845			2.65946	0
05/11/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.89723			0.89968	12,000
05/11/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.17283			2.17431	0
05/11/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.38739			0.39180	2,000
05/11/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.60944			2.61048	0
05/11/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.33553			0.34039	0
05/11/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.11538			2.11695	0
05/11/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.26904			2.27038	0
05/11/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.30768			2.30897	0
05/11/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.64770			0.65056	1,650
05/11/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.30652			0.31163	250
05/11/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.41431			2.41549	0
05/11/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.10287			1.10600	0
05/11/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.55325			0.55624	10,000
05/11/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.26021			0.26570	38,000
05/11/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.10640			0.11223	35,000
05/11/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.16324			2.16473	0
05/11/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.44785			0.45174	2,000
05/11/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.84803			0.85056	0
05/11/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.12185			0.12777	1,000
05/11/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.67721			0.68001	788
05/11/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.37366			0.37819	31,070
05/11/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.18243			2.18389	0
05/11/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.22714			1.23059	0
05/11/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.47603			1.47970	31,070
05/11/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.14872			1.15199	1,000
05/11/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.22087			2.22227	0
05/11/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.19022			0.19614	1,000
05/11/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.52960			1.53301	0
05/11/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.34917			1.35278	0
05/11/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	0.92907			0.93146	1,000
05/11/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02167			0.02502	1,500
05/11/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.14894			0.15492	0
05/11/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.70221			1.70489	12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.97278			1.97464	0
05/11/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.77258			0.77524	10,000
05/11/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.15294			3.15395	0
05/11/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.25013			0.25148	0
05/11/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.02573			0.02611	0
05/11/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.81240			0.81544	0
05/11/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.03843			1.04219	0
05/11/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.62725			0.62947	0
05/11/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.01135			0.01126	42,370
05/11/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.42475			2.42957	0
05/11/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.02614			0.02653	0
05/11/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.01807			0.01818	1,204
05/11/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.65930			2.66403	0
05/11/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.02058			0.02077	788
05/11/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.13942			1.14343	0
05/11/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.01234			0.01228	30,000
05/11/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.05457			6.05682	0
05/11/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.45060			0.45236	0
05/11/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.89028			0.89360	0
05/11/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.02194			0.02218	1,000
05/11/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.23197			0.23326	0
05/11/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.10184			2.10672	0
05/11/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.74312			1.74794	0
05/11/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.02828			0.02875	786
05/11/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.07250			0.07481	10,000
05/11/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.10207			0.10458	38,000
05/11/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.75075			0.75354	0
05/11/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.42011			0.42181	0
05/11/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.92656			0.92999	0
05/11/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.02533			0.02569	0
05/11/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.13004			0.13239	35,000
05/11/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.07893			0.08150	0
05/11/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.15162			0.15379	0
05/11/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.16577			0.16780	10,000
05/11/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.28093			0.28236	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.56615			0.56804	0
05/11/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.33311			1.33750	0
05/11/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.01721			0.01729	1,000
05/11/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.03568			0.03644	10,000
05/11/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.33548			0.33704	0
05/11/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00584			0.00575	1,500
05/11/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.02377			0.02407	30,000
05/11/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.05511			0.05669	0
05/11/2015	\$ / R On 16 March 2016			Any day expiry	14.20220			14.20320	0
05/11/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.05079			1.05359	0
05/11/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.41470			0.41889	17,991
05/11/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.18859			0.19039	17,991
05/11/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.84250			0.84569	0
05/11/2015	\$ / R On 23 March 2016			Any day expiry	14.21980			14.22080	0
05/11/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.34532			0.35032	19,744
05/11/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	0.85584			0.85812	0
05/11/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	1.09552			1.09952	0
05/11/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.30604			0.30732	19,744
05/11/2015	\$ / R On 29 March 2016			Any day expiry	14.23500			14.23590	0
05/11/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.45363			2.45614	0
05/11/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.30295			0.30857	250
05/11/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.19776			0.20417	150
05/11/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	0.98081			0.98275	0
05/11/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	1.92276			1.92827	0
05/11/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.31795			1.32267	0
05/11/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.01863			0.02024	250
05/11/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.24581			0.24685	150
05/11/2015	\$ / R On 18 April 2016			Any day expiry	14.28550			14.28610	0
05/11/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.77989			0.78166	0
05/11/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.32358			0.32971	17,896
05/11/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.45808			1.46361	0
05/11/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.46439			0.46556	17,896
05/11/2015	\$ / R On 26 April 2016			Any day expiry	14.30570			14.30630	0
05/11/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.07491			1.07592	0
05/11/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.21945			0.22685	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.53202			2.53612	0
05/11/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.30281			0.30957	250
05/11/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	2.20375			2.21055	0
05/11/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.02632			0.02982	250
05/11/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.26921			0.26962	150
05/11/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.65711			1.66327	0
05/11/2015	\$ / R On 27 May 2016			Any day expiry	14.38520			14.38490	0
05/11/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.17898			1.17931	0
05/11/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.23813			0.24622	150
05/11/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.30475			0.31223	250
05/11/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.62161			2.62470	0
05/11/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.55293			2.56132	0
05/11/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.29378			0.29441	150
05/11/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.04955			2.05733	0
05/11/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.03641			0.03980	250
05/11/2015	\$ / R On 06 June 2016			Any day expiry	14.41110			14.41030	0
05/11/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.44348			0.44933	1,000
05/11/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.27553			2.27834	0
05/11/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.48238			1.48903	0
05/11/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.06443			0.06804	1,000
05/11/2015	\$ / R On 09 June 2016			Any day expiry	14.41880			14.41800	264
05/11/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.35917			1.35957	0
05/11/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.36634			1.36676	0
05/11/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.35201			1.35239	0
05/11/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.24321			0.24439	0
05/11/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.23754			0.23876	0
05/11/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.24037			0.24157	0
05/11/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.42920			14.42820	33,036
05/11/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.25911			0.26736	2,310
05/11/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.59111			0.59477	330
05/11/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.57125			0.57515	53,633
05/11/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.44349			1.44447	0
05/11/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.23333			1.23251	53,633
05/11/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.33333			2.33581	0
05/11/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.23575			0.24427	545

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.37114			1.37158	0
05/11/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.24750			0.25588	700
05/11/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.19624			0.20995	6,600
05/11/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.59482			1.59663	0
05/11/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.21347			1.21243	0
05/11/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.36403			1.36442	0
05/11/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.37828			1.37877	0
05/11/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.32763			0.33499	750
05/11/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.28941			0.29728	36,230
05/11/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.66982			1.66968	0
05/11/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.30413			0.30431	545
05/11/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.09191			1.09657	0
05/11/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	1.14205			1.14695	0
05/11/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.63991			2.64916	0
05/11/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.16562			0.16843	750
05/11/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.74830			2.75768	0
05/11/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.24483			0.24622	0
05/11/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.31427			0.31423	36,230
05/11/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.86655			2.87607	0
05/11/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.24194			0.24338	0
05/11/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.06413			0.06761	330
05/11/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.21429			0.21627	700
05/11/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.39021			2.39908	0
05/11/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.23908			0.24057	0
05/11/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.12843			2.13679	0
05/11/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.93704			3.95175	0
05/11/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.15062			0.15148	6,600
05/11/2015	\$ / R On 28 June 2016			Any day expiry	14.46800			14.46640	0
05/11/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.71293			2.71508	0
05/11/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.30929			0.31737	250
05/11/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.26497			0.27357	150
05/11/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.28099			1.28033	0
05/11/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.83697			2.84717	0
05/11/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.31299			0.31393	150
05/11/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.04493			0.04868	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.46129			2.47097	0
05/11/2015	\$ / R On 27 July 2016			Any day expiry	14.54310			14.54020	0
05/11/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.37072			1.36828	0
05/11/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.31035			0.31860	250
05/11/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.28057			0.28927	150
05/11/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.79507			2.79609	0
05/11/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.32762			0.32808	150
05/11/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.89725			2.90840	0
05/11/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.05197			0.05589	250
05/11/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.18747			3.19907	0
05/11/2015	\$ / R On 11 August 2016			Any day expiry	14.58210			14.57870	0
05/11/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.59787			0.60162	2,000
05/11/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.03015			2.03022	0
05/11/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.53577			1.54292	0
05/11/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.14805			0.15152	2,000
05/11/2015	\$ / R On 26 August 2016			Any day expiry	14.62180			14.61860	0
05/11/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.88137			2.88280	0
05/11/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.46558			1.46316	0
05/11/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.32556			0.33541	250
05/11/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.31902			0.32979	150
05/11/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.34378			0.34456	150
05/11/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.40376			3.41681	0
05/11/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.62722			3.64119	0
05/11/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.05957			0.06420	250
05/11/2015	\$ / R On 06 September 2016			Any day expiry	14.65090			14.64780	0
05/11/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.49945			1.49712	0
05/11/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.37374			1.37083	0
05/11/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.33904			0.34880	10,000
05/11/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.33722			0.34722	10,000
05/11/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.42284			0.42303	0
05/11/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.34855			0.34932	10,000
05/11/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.42814			3.44100	0
05/11/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.48632			3.49942	0
05/11/2015	\$ / R On 08 September 2016			Any day expiry	14.65620			14.65310	0
05/11/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.37768			0.38633	50,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.33230			1.32916	0
05/11/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.45610			0.45606	50,000
05/11/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.02148			3.03323	0
05/11/2015	\$ / R On 15 September 2016			Any day expiry	14.67470			14.67170	259
05/11/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.66898			1.66735	0
05/11/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.66205			1.66039	0
05/11/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.65514			1.65345	0
05/11/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.28428			0.28565	0
05/11/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.28735			0.28869	0
05/11/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.29044			0.29175	0
05/11/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.68530			14.68230	12,949
05/11/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.37862			0.38768	405
05/11/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.71506			1.71352	0
05/11/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.67954			1.67785	0
05/11/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.66577			1.66404	0
05/11/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.67265			1.67094	0
05/11/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.36207			0.37161	10,000
05/11/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.29047			0.29174	0
05/11/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.28424			0.28555	0
05/11/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.19332			3.20538	0
05/11/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.26976			0.27122	405
05/11/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.37677			3.38931	0
05/11/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.28735			0.28864	0
05/11/2015	\$ / R On 28 September 2016			Any day expiry	14.70910			14.70620	0
05/11/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.97612			2.97846	0
05/11/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.36412			0.37597	250
05/11/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.36076			0.37324	150
05/11/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.56743			1.56532	0
05/11/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.06702			0.07226	250
05/11/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.35833			0.35912	150
05/11/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.06166			4.07704	0
05/11/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.90502			3.91977	0
05/11/2015	\$ / R On 26 October 2016			Any day expiry	14.78320			14.78060	0
05/11/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.65226			1.65054	0
05/11/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.39901			0.41328	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.40020			0.41414	250
05/11/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.05589			3.05927	0
05/11/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.46581			4.48268	0
05/11/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.36906			0.36994	150
05/11/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.07269			0.07867	250
05/11/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.38700			4.40354	0
05/11/2015	\$ / R On 28 November 2016			Any day expiry	14.87520			14.87360	0
05/11/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.15506			3.15956	0
05/11/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.75890			1.75902	0
05/11/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.43380			0.44917	400
05/11/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.95860			4.97557	0
05/11/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.07986			0.08596	250
05/11/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.38370			0.38542	150
05/11/2015	\$ / R On 14 December 2016			Any day expiry	14.92140			14.92010	251
05/11/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.47011			2.47403	0
05/11/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.45356			2.45743	0
05/11/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.46183			2.46572	0
05/11/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.18871			0.19393	0
05/11/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.19043			0.19562	0
05/11/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.19216			0.19733	0
05/11/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
05/11/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.53472			0.53568	0
05/11/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.53721			0.53817	0
05/11/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.53224			0.53320	0
05/11/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.21752			1.21848	0
05/11/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.22504			1.22600	0
05/11/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.21001			1.21097	0
05/11/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.93590			14.93460	1,010
05/11/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.96426			1.96510	0
05/11/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.40647			0.42080	150
05/11/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.22085			3.22537	0
05/11/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.39882			0.41302	250
05/11/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.95743			1.95826	0
05/11/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.83137			1.83173	0
05/11/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.97110			1.97197	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.22057			5.23620	0
05/11/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.27292			5.28842	0
05/11/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.33153			0.33366	0
05/11/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.32836			0.33050	0
05/11/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.32520			0.32737	0
05/11/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.39547			0.39713	150
05/11/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.08495			0.09077	250
05/11/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.17880			15.17890	0
05/11/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.26187			1.26596	0
05/11/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.25851			1.26263	0
05/11/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.25515			1.25931	0
05/11/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.42971			1.43373	0
05/11/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.43635			1.44041	0
05/11/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.42307			1.42706	0
05/11/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.95770			13.96030	743
05/11/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.11868			2.12135	0
05/11/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.10870			2.11137	0
05/11/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.09872			2.10139	0
05/11/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00100			0.00107	0
05/11/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00102			0.00109	0
05/11/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00098			0.00105	0
05/11/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.19710			14.19820	195
05/11/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.85056			1.85275	0
05/11/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.84122			1.84343	0
05/11/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.83188			1.83413	0
05/11/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.04412			0.04523	0
05/11/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.04478			0.04593	0
05/11/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.04346			0.04455	0
05/11/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.42920			14.42820	189
05/11/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.26691			1.26642	0
05/11/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.26015			1.25959	0
05/11/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.27370			1.27328	0
05/11/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.28771			0.28822	0
05/11/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.29095			0.29139	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.28450			0.28508	0
05/11/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.68530			14.68230	55
05/11/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.84966			0.85025	0
05/11/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.85285			0.85338	0
05/11/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.84649			0.84712	0
05/11/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.16436			1.16795	0
05/11/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.15755			1.16108	0
05/11/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.17119			1.17482	0
05/11/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.27540			21.46790	39,574
05/11/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.68653			0.84946	18,900
05/11/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.31120			0.40867	500
05/11/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.11789			3.31149	0
05/11/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.89479			2.08651	700
05/11/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.78991			2.98341	0
05/11/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.43624			0.56491	0
05/11/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.40687			3.60037	0
05/11/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.77008			2.96356	0
05/11/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.10305			1.29696	0
05/11/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.21541			0.28658	10,000
05/11/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.78000			2.97349	0
05/11/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.66005			0.82025	0
05/11/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.03295			0.04337	10,000
05/11/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.31744			1.51067	500
05/11/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.01753			1.20588	8,250
05/11/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.20490			1.39850	0
05/11/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.70001			0.86427	0
05/11/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.36804			0.48175	4,500
05/11/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00147			0.00247	830
05/11/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.00451			0.00551	0
05/11/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.19465			0.16235	4,500
05/11/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.36084			0.29701	3,000
05/11/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.01939			0.01861	0
05/11/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.76001			0.63868	0
05/11/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.18113			0.15156	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.53580			0.44077	500
05/11/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.00249			0.00359	0
05/11/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.04950			0.05060	12,000
05/11/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.44264			0.36385	0
05/11/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.17461			0.14637	6,000
05/11/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.04204			0.04277	0
05/11/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.05765			0.05906	20,000
05/11/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.07213			0.06798	0
05/11/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	1.95755			1.77547	0
05/11/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.00460			0.00559	0
05/11/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.00468			0.00566	0
05/11/2015	£ / R On 12 January 2016			Any day expiry	22.33260			22.52440	2
05/11/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.37844			1.54503	0
05/11/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.13584			0.11063	0
05/11/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.63880			21.82890	9,752
05/11/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.53940			2.71703	0
05/11/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.52060			2.69803	0
05/11/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.52999			2.70753	0
05/11/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.09060			0.07813	0
05/11/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.09119			0.07863	0
05/11/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.09180			0.07913	0
05/11/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.99340			22.17990	0
05/11/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.90811			2.04697	0
05/11/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.90101			2.03962	0
05/11/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.91523			2.05435	0
05/11/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.41471			0.36707	0
05/11/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.41761			0.36972	0
05/11/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.41183			0.36445	0
05/11/2015	£ / R On 08 September 2016			Any day expiry	22.34210			22.52580	0
05/11/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.35481			1.43727	0
05/11/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.52360			0.55377	12,264
05/11/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	1.86588			1.98473	0
05/11/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.35073			1.43297	0
05/11/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.35888			1.44158	0
05/11/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.72378			0.65893	12,264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.27271			1.17147	0
05/11/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.26678			1.16578	0
05/11/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.03150			3.87797	0
05/11/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.27863			1.17717	0
05/11/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.38690			22.57090	200
05/11/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.13390			1.19990	0
05/11/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.13704			1.20323	0
05/11/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.14019			1.20656	0
05/11/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.75014			1.63233	0
05/11/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.74329			1.62566	0
05/11/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.75700			1.63900	0
05/11/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11465			0.11517	8,134
05/11/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01467			0.01519	0
05/11/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00521			0.00566	0
05/11/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02465			0.02517	0
05/11/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00002			0.00002	0
05/11/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00056			0.00049	0
05/11/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
05/11/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11690			0.11740	1,139
05/11/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01712			0.01761	0
05/11/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00860			0.00898	0
05/11/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00346			0.00370	0
05/11/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00169			0.00158	0
05/11/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00656			0.00630	0
05/11/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00022			0.00021	0
05/11/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11914			0.11961	0
05/11/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00606			0.00633	0
05/11/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01143			0.01180	0
05/11/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00331			0.00352	0
05/11/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01417			0.01390	0
05/11/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00692			0.00671	0
05/11/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00229			0.00219	0
05/11/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.18290			15.21200	90,246

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.23293			4.26203	0
05/11/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.92893			0.95456	0
05/11/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.12341			0.13460	6,000
05/11/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.39010			0.40893	0
05/11/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.40690			0.42604	0
05/11/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.13544			2.16434	0
05/11/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.17507			1.20235	0
05/11/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.41260			0.43185	0
05/11/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.34594			1.37390	0
05/11/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.03610			0.04177	6,877
05/11/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.29806			1.32586	0
05/11/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.41835			0.43770	0
05/11/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.26994			0.28609	0
05/11/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.22545			0.21570	0
05/11/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.23400			0.22404	0
05/11/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.22970			0.21985	0
05/11/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.37704			0.36409	0
05/11/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.02217			0.02035	12,000
05/11/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00003			0.00003	0
05/11/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00254			0.00234	6,877
05/11/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.24720			0.23693	50,000
05/11/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.72051			0.70260	0
05/11/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.04603			0.04256	100
05/11/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.01304			0.01190	12,000
05/11/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.01516			0.01386	6,076
05/11/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.35320			1.32977	0
05/11/2015	€ / R On 29 December 2015			Any day expiry	15.24230			15.27130	0
05/11/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.21295			0.22573	100
05/11/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	0.35240			0.36839	0
05/11/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.41010			0.39709	100
05/11/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.67065			0.65443	0
05/11/2015	€ / R On 25 January 2016			Any day expiry	15.32730			15.35470	0
05/11/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.87997			0.90299	0
05/11/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.88709			0.91014	0
05/11/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.87289			0.89587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.72568			0.74777	1,000
05/11/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.68238			0.70417	1,000
05/11/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.17267			0.16829	0
05/11/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.17559			0.17117	0
05/11/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.16979			0.16544	0
05/11/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.27508			0.26947	0
05/11/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.24838			0.24307	0
05/11/2015	€ / R On 29 January 2016			Any day expiry	15.33400			15.36140	0
05/11/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	0.56920			0.59043	0
05/11/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	0.40258			0.42175	100
05/11/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.38520			0.37903	100
05/11/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.58858			0.58035	0
05/11/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.47840			15.50540	28,742
05/11/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.57635			1.60176	0
05/11/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.90307			0.92739	24,000
05/11/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.33481			0.35340	36,640
05/11/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.70895			1.73445	0
05/11/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.43037			0.45090	26,000
05/11/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.56785			1.59325	0
05/11/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.58486			1.61028	0
05/11/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.41522			0.43548	650
05/11/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.31463			2.34047	0
05/11/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.81581			0.83983	0
05/11/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.65127			0.67452	0
05/11/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.37286			0.39229	24,000
05/11/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.10242			1.12720	0
05/11/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.55092			1.57630	0
05/11/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	0.86738			0.89158	0
05/11/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.45833			2.48425	0
05/11/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.09945			0.09785	0
05/11/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.15641			1.14800	0
05/11/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.90197			0.89550	0
05/11/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.09795			0.09636	0
05/11/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.32467			0.32199	0
05/11/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.09646			0.09488	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.93682			0.93008	0
05/11/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.22402			0.22180	15,000
05/11/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.10252			0.10090	12,000
05/11/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.34898			0.34618	15,000
05/11/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.03623			0.03507	18,000
05/11/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.08055			0.07905	12,000
05/11/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.02993			0.02885	18,000
05/11/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.38741			0.38443	0
05/11/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.54287			0.53912	25,000
05/11/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.04446			1.03689	0
05/11/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.77190			15.79650	39
05/11/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.75368			1.77799	0
05/11/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.05258			1.07634	0
05/11/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.05777			1.08153	0
05/11/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.74050			0.76403	6,000
05/11/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.04741			1.07118	0
05/11/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.53068			0.52984	0
05/11/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.92860			0.92753	0
05/11/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.53551			0.53468	0
05/11/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.52587			0.52503	0
05/11/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.18178			0.18149	6,000
05/11/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.10560			16.12740	500
05/11/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.57894			1.60600	0
05/11/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.59164			1.61868	0
05/11/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.58528			1.61233	0
05/11/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.42968			0.43493	0
05/11/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.43334			0.43860	0
05/11/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.42604			0.43128	0
05/11/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.42510			16.44830	3,000
05/11/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.00982			1.04014	0
05/11/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.01281			1.04315	0
05/11/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.01581			1.04618	0
05/11/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.58771			1.59485	0
05/11/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.59472			1.60184	0
05/11/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.58071			1.58788	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.98760			9.98110	15,133
05/11/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.69661			0.69076	0
05/11/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.08177			0.08078	201
05/11/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.73761			2.73111	0
05/11/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.68761			2.68111	0
05/11/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.63761			2.63111	0
05/11/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.42171			0.41681	201
05/11/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.03411			0.03571	0
05/11/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.00901			0.00966	201
05/11/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.29417			0.29968	0
05/11/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00001			0.00001	0
05/11/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00001			0.00001	0
05/11/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00001			0.00001	0
05/11/2015	AU\$ / R On 15 January 2016			Any day expiry	10.03600			10.02860	3
05/11/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	0.25243			0.24740	0
05/11/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	0.24687			0.24183	0
05/11/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	0.24140			0.23633	0
05/11/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.17087			0.17323	0
05/11/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.17540			0.17773	0
05/11/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.16643			0.16880	0
05/11/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.11270			10.10500	6,655
05/11/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.68973			0.68594	0
05/11/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.68162			0.67787	0
05/11/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.69787			0.69405	0
05/11/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.07517			0.07905	0
05/11/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.07703			0.08094	0
05/11/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.07892			0.08287	0
05/11/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.23870			10.22970	250
05/11/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.49097			0.48845	0
05/11/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.49599			0.49348	0
05/11/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.50106			0.49856	0
05/11/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.34729			0.35378	0
05/11/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.34236			0.34886	0
05/11/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.35227			0.35875	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.38300			10.37230	500
05/11/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.64217			0.63559	0
05/11/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.63262			0.62604	0
05/11/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.63738			0.63080	0
05/11/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.44917			0.45329	0
05/11/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.45962			0.46374	0
05/11/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.45438			0.45850	0
05/11/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.60860			10.63780	0
05/11/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.21610			0.23916	0
05/11/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.21016			0.23302	0
05/11/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.22214			0.24540	0
05/11/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.10750			0.10136	0
05/11/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.11156			0.10522	0
05/11/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.10354			0.09760	0
05/11/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.78720			10.81520	0
05/11/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.33990			0.35757	0
05/11/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.34443			0.36223	0
05/11/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.33580			0.35336	0
05/11/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.34723			0.33703	0
05/11/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.35860			0.34816	0
05/11/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.35270			0.34237	0
05/11/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.01800			14.09400	7,272
05/11/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.31853			0.35878	0
05/11/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.31361			0.35346	0
05/11/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.30904			0.34820	0
05/11/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.29561			0.25946	0
05/11/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.29053			0.25478	0
05/11/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.30104			0.26420	0
05/11/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.31770			14.39070	1,709
05/11/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.34839			0.38378	0
05/11/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.34336			0.37843	0
05/11/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.34584			0.38109	0
05/11/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	1.02814			0.99039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	1.03566			0.99773	0
05/11/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	1.02069			0.98308	0
05/11/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.18570			2.19150	25,268
05/11/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.19825			0.20376	0
05/11/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.17920			0.18460	0
05/11/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.18862			0.19408	0
05/11/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00292			0.00258	0
05/11/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00255			0.00226	0
05/11/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00350			0.00310	0
05/11/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.20590			2.21180	0
05/11/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.09196			0.09530	0
05/11/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.08693			0.09013	0
05/11/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.08241			0.08551	0
05/11/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.08103			0.07833	0
05/11/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.08651			0.08371	0
05/11/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.07606			0.07350	0
05/11/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.03770			2.04160	0
05/11/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.06372			0.06921	0
05/11/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.06963			0.07513	0
05/11/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.07586			0.08136	0
05/11/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.03193			0.03353	0
05/11/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.03602			0.03761	0
05/11/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.02816			0.02976	0
05/11/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.07950			2.08300	0
05/11/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.07269			0.07574	0
05/11/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.06604			0.06903	0
05/11/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.06929			0.07231	0
05/11/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.13319			0.13274	0
05/11/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.14654			0.14603	0
05/11/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.13979			0.13931	0
05/11/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13580			0.13600	1,960
05/11/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13560			0.13590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13470			0.13560	0
05/11/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.13350			0.13500	0
05/11/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06880			0.06870	28,268
05/11/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06470			0.06450	0
05/11/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06180			0.06150	0
05/11/2015	NZ\$ / R On 20 November 2015			Any day expiry	9.22230			9.16360	8,000
05/11/2015	NZ\$ / R On 20 November 2015	9.28	C	Any day expiry	0.07568			0.05428	0
05/11/2015	NZ\$ / R On 20 November 2015	9.30	C	Any day expiry	0.06808			0.04842	0
05/11/2015	NZ\$ / R On 20 November 2015	9.34	C	Any day expiry	0.05460			0.03822	0
05/11/2015	NZ\$ / R On 20 November 2015	9.29	C	Any day expiry	0.07181			0.05129	0
05/11/2015	NZ\$ / R On 20 November 2015	9.34	P	Any day expiry	0.17230			0.21462	8,000
05/11/2015	NZ\$ / R On 20 November 2015	9.28	P	Any day expiry	0.13338			0.17068	0
05/11/2015	NZ\$ / R On 20 November 2015	9.30	P	Any day expiry	0.14578			0.18482	0
05/11/2015	NZ\$ / R On 20 November 2015	9.29	P	Any day expiry	0.13951			0.17769	0
05/11/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.24310			9.18580	0
05/11/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.21338			0.17510	0
05/11/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.20670			0.16907	0
05/11/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.22018			0.18124	0
05/11/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.07028			0.08930	0
05/11/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.07360			0.09327	0
05/11/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.06708			0.08544	0
05/11/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.34260			9.28370	0
05/11/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.38268			0.34738	0
05/11/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.37086			0.33626	0
05/11/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.37674			0.34179	0
05/11/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.18008			0.20368	0
05/11/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.18414			0.20809	0
05/11/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.18826			0.21256	0
05/11/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.44250			9.38160	0
05/11/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.64342			0.60147	0
05/11/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.63023			0.58932	0
05/11/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.63656			0.59537	0
05/11/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.19406			0.21377	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.19092			0.20987	0
05/11/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.19773			0.21772	0
05/11/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.31370			1.31940	0
05/11/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.00370			0.00940	0
05/11/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.01370			0.01940	0
05/11/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
05/11/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
05/11/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.00630			0.00060	0
05/11/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
05/11/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.08780			1.08970	1,463
05/11/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09030			1.09210	0
05/11/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.09310			1.09480	0
05/11/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,274.61000			24,339.94000	0
05/11/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.92160			9.96630	0
05/11/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.96296			1.54884	0
05/11/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	0.97510			1.55917	0
05/11/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.96901			1.55400	0
05/11/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.39742			0.93770	0
05/11/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.40136			0.94254	0
05/11/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.39350			0.93287	0
05/11/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.06420			10.10830	2,893
05/11/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.45519			0.59519	0
05/11/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.48231			0.62232	0
05/11/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.50941			0.64942	0
05/11/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.40811			0.50402	0
05/11/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.39099			0.48689	0
05/11/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.42521			0.52112	0
05/11/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.83830			4.85460	0
05/11/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.34267			0.35905	0
05/11/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.33300			0.34938	0
05/11/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.35236			0.36874	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.00437			0.00445	0
05/11/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.00470			0.00478	0
05/11/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.00406			0.00414	0
05/11/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.79550			4.81220	0
05/11/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.34673			0.36101	0
05/11/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.35455			0.36894	0
05/11/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.36244			0.37692	0
05/11/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.05694			0.05472	0
05/11/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.06123			0.05881	0
05/11/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.05905			0.05674	0
05/11/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.07080			1.08760	7,688
05/11/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.04000			1.04910	1
<b>Future Open Interest</b>									<b>988,330.00</b>
<b>Option Open Interest</b>									<b>2,645,077.00</b>
<b>Grand Total</b>									<b>3,633,407.00</b>