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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/10/2015 TO: 02/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2015	\$ / R On 02 October 2015			Any day expiry	13.96410			13.84330	0
02/10/2015	\$ / R On 02 October 2015	13.26	C	Any day expiry	0.70410			0.58367	0
02/10/2015	\$ / R On 02 October 2015	13.47	C	Any day expiry	0.49410			0.37641	0
02/10/2015	\$ / R On 02 October 2015	13.39	C	Any day expiry	0.57410			0.45470	0
02/10/2015	\$ / R On 02 October 2015	13.26	P	Any day expiry	0.00000			0.00037	0
02/10/2015	\$ / R On 02 October 2015	13.47	P	Any day expiry	0.00000			0.00311	0
02/10/2015	\$ / R On 02 October 2015	13.39	P	Any day expiry	0.00000			0.00140	0
02/10/2015	\$ / R On 06 October 2015			Any day expiry	13.79040			13.83880	0
02/10/2015	\$ / R On 06 October 2015	13.25	C	Any day expiry	0.54181			0.59354	0
02/10/2015	\$ / R On 06 October 2015	13.55	C	Any day expiry	0.25432			0.31685	3,000
02/10/2015	\$ / R On 06 October 2015	13.55	P	Any day expiry	0.01392			0.02805	0
02/10/2015	\$ / R On 06 October 2015	13.25	P	Any day expiry	0.00141			0.00474	0
02/10/2015	\$ / R On 07 October 2015			Any day expiry	13.79040			13.84110	0
02/10/2015	\$ / R On 07 October 2015	13.77	C	Any day expiry	0.10402			0.16365	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2015	\$ / R On 07 October 2015	13.77	P	Any day expiry	0.08362			0.09255	0
02/10/2015	\$ / R On 09 October 2015			Any day expiry	13.79440			13.84580	0
02/10/2015	\$ / R On 09 October 2015	13.98	C	Any day expiry	0.06004			0.09380	5,000
02/10/2015	\$ / R On 09 October 2015	13.98	P	Any day expiry	0.24564			0.22800	0
02/10/2015	\$ / R On 12 October 2015			Any day expiry	13.80050			13.85280	0
02/10/2015	\$ / R On 12 October 2015	14.05	C	Any day expiry	0.06352			0.09342	3,000
02/10/2015	\$ / R On 12 October 2015	14.05	P	Any day expiry	0.31302			0.29062	0
02/10/2015	\$ / R On 13 October 2015			Any day expiry	13.80250			13.85520	2,726
02/10/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.92457			0.97829	0
02/10/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.00207			0.00309	0
02/10/2015	\$ / R On 14 October 2015			Any day expiry	13.80450			13.85760	1,000
02/10/2015	\$ / R On 14 October 2015	13.89	C	Any day expiry	0.12908			0.16881	0
02/10/2015	\$ / R On 14 October 2015	13.89	P	Any day expiry	0.21458			0.20121	0
02/10/2015	\$ / R On 16 October 2015			Any day expiry	13.80950			14.02190	0
02/10/2015	\$ / R On 16 October 2015	14.00	C	Any day expiry	0.11207			0.00000	3,000
02/10/2015	\$ / R On 16 October 2015	14.00	P	Any day expiry	0.30257			0.00000	0
02/10/2015	\$ / R On 20 October 2015			Any day expiry	13.81960			13.87180	600
02/10/2015	\$ / R On 20 October 2015	13.63	C	Any day expiry	0.30718			0.35611	0
02/10/2015	\$ / R On 20 October 2015	13.31	C	Any day expiry	0.54313			0.59661	3,000
02/10/2015	\$ / R On 20 October 2015	13.39	C	Any day expiry	0.47758			0.53055	0
02/10/2015	\$ / R On 20 October 2015	13.63	P	Any day expiry	0.11758			0.11431	0
02/10/2015	\$ / R On 20 October 2015	13.31	P	Any day expiry	0.03353			0.03481	0
02/10/2015	\$ / R On 20 October 2015	13.39	P	Any day expiry	0.04798			0.04875	0
02/10/2015	\$ / R On 22 October 2015			Any day expiry	13.82460			13.87660	0
02/10/2015	\$ / R On 22 October 2015	13.46	C	Any day expiry	0.43780			0.48897	3,000
02/10/2015	\$ / R On 22 October 2015	13.46	P	Any day expiry	0.07320			0.07237	0
02/10/2015	\$ / R On 28 October 2015			Any day expiry	13.83960			13.89080	351
02/10/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.40535			0.45183	250
02/10/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.68968			2.74090	0
02/10/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	3.03964			3.09085	0
02/10/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.00090			0.00100	300
02/10/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00008			0.00010	250
02/10/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00004			0.00005	300
02/10/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.14130			3.09020	0
02/10/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.12575			0.12103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2015	\$ / R On 30 October 2015			Any day expiry	13.84460			13.89560	0
02/10/2015	\$ / R On 30 October 2015	14.00	C	Any day expiry	0.20251			0.23543	13,360
02/10/2015	\$ / R On 30 October 2015	13.87	C	Any day expiry	0.25135			0.28922	0
02/10/2015	\$ / R On 30 October 2015	14.00	P	Any day expiry	0.35791			0.33983	0
02/10/2015	\$ / R On 30 October 2015	13.87	P	Any day expiry	0.27675			0.26362	13,360
02/10/2015	\$ / R On 05 November 2015			Any day expiry	13.85970			13.90980	0
02/10/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.88737			0.93748	300
02/10/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	1.14990			1.19992	300
02/10/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.02767			0.02768	0
02/10/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.01020			0.01012	0
02/10/2015	\$ / R On 10 November 2015			Any day expiry	13.87180			13.92190	0
02/10/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.34032			0.37944	10,000
02/10/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.78399			0.83396	0
02/10/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.90645			0.95642	0
02/10/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.18558			0.21166	20,000
02/10/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.27852			0.26754	0
02/10/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.03465			0.03452	10,000
02/10/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.56378			0.53976	0
02/10/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.05219			0.05206	8,000
02/10/2015	\$ / R On 17 November 2015			Any day expiry	13.88860			13.93870	0
02/10/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.80586			0.85425	12,500
02/10/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.06726			0.06555	0
02/10/2015	\$ / R On 18 November 2015			Any day expiry	13.89100			13.94110	0
02/10/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.79410			0.84224	6,000
02/10/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.07310			0.07114	0
02/10/2015	\$ / R On 20 November 2015			Any day expiry	13.89580			13.94590	0
02/10/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.42482			0.46322	0
02/10/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.82811			0.87607	0
02/10/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.07231			0.07017	8,000
02/10/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.27902			0.26732	1,000
02/10/2015	\$ / R On 24 November 2015			Any day expiry	13.90540			13.95550	0
02/10/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.33532			0.36765	5,000
02/10/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.47992			0.51918	9,000
02/10/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.41992			0.40215	0
02/10/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.25452			0.24368	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2015	\$ / R On 25 November 2015			Any day expiry	13.90780			13.95790	250
02/10/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.70440			0.74858	201
02/10/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02056			0.02256	300
02/10/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.45894			0.49724	201
02/10/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.50208			0.54170	15,000
02/10/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.63607			0.67897	5,000
02/10/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.76973			0.81525	5,000
02/10/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.76230			0.80741	11,500
02/10/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.93976			0.98768	5,000
02/10/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.29884			1.34789	0
02/10/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	3.10827			3.15842	0
02/10/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	1.09694			1.14547	0
02/10/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	1.02606			1.07434	0
02/10/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.39971			0.43593	250
02/10/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.75881			2.80904	0
02/10/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.56276			3.51466	0
02/10/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.10450			0.09951	15,000
02/10/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.12660			0.12068	201
02/10/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.15827			0.15107	0
02/10/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.24428			0.23380	0
02/10/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00047			0.00052	300
02/10/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.28114			0.26934	0
02/10/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.06196			0.05978	5,000
02/10/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.02104			0.01999	5,000
02/10/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.03914			0.03757	15,000
02/10/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.10193			0.09735	0
02/10/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.34191			0.32803	0
02/10/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.04826			0.04644	201
02/10/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00101			0.00114	250
02/10/2015	\$ / R On 08 December 2015			Any day expiry	13.93920			13.98930	276
02/10/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.61590			1.66637	0
02/10/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.01670			0.01707	0
02/10/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.94700			13.99710	716,760
02/10/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.74703			4.79713	0
02/10/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.94867			2.99901	1,177

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02/10/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.35183			2.40235	0
02/10/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.85901			1.90969	0
02/10/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.78088			1.83157	0
02/10/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.19768			1.24646	17,883
02/10/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.80719			0.85298	150
02/10/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.73894			0.78296	12,000
02/10/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.72579			0.76958	1,300
02/10/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.60919			0.65062	12,000
02/10/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.59216			0.63319	0
02/10/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.05270			0.05964	0
02/10/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.81015			1.86083	1,650
02/10/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.80039			1.85108	0
02/10/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.22418			1.27303	0
02/10/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.14528			1.19391	0
02/10/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.98537			1.03340	0
02/10/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.88969			0.93720	0
02/10/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.44197			0.47862	0
02/10/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.21167			0.23389	4,500
02/10/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.12673			0.14150	2,000
02/10/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.10203			0.00000	39,000
02/10/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.47169			1.52228	500
02/10/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.20335			2.25393	0
02/10/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.00615			2.05679	0
02/10/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.15396			1.20261	0
02/10/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.28774			0.31545	580
02/10/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.85880			0.90612	0
02/10/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.85117			0.89843	0
02/10/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.65039			0.69273	5,500
02/10/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.58101			0.62177	0
02/10/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.57550			0.61612	0
02/10/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.48327			0.52129	1,260
02/10/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.40898			0.44324	51,500
02/10/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.86648			0.91384	677
02/10/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.57003			0.61051	2,000
02/10/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.53808			0.57771	500

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02/10/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.18695			0.20717	8,200
02/10/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.79703			4.84713	0
02/10/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.69704			4.74714	0
02/10/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.05535			2.10598	0
02/10/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.76139			1.81208	1,000
02/10/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.28677			1.33576	0
02/10/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00277			0.00341	0
02/10/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.34192			2.39244	0
02/10/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.91777			1.96844	0
02/10/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.40549			1.45550	10,000
02/10/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.37783			1.42700	30,000
02/10/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.23306			1.28193	0
02/10/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	1.02650			1.07471	1,197
02/10/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.75226			0.79651	0
02/10/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.44641			0.48321	200
02/10/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.40510			0.43919	0
02/10/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.30745			0.33636	0
02/10/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.55034			2.60079	1,197
02/10/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.78628			0.83106	5,000
02/10/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.69999			0.74331	39,222
02/10/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.95702			2.00768	0
02/10/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.41475			1.46502	0
02/10/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.31334			0.34260	12,000
02/10/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.27971			0.30691	0
02/10/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.25460			0.28016	55,000
02/10/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.20243			0.22391	200
02/10/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.16697			0.18548	8,210
02/10/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.11499			0.12870	11,000
02/10/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.94497			0.99279	13,241
02/10/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	0.90532			0.95293	0
02/10/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.82846			0.87556	201
02/10/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.66254			0.70513	14,950
02/10/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.38997			0.42333	1,700
02/10/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.32547			0.35543	250
02/10/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.74931			2.79969	39,222

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02/10/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.60347			0.64477	1,300
02/10/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.99855			3.04887	4,331
02/10/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.15396			2.20456	0
02/10/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.39625			1.44599	150
02/10/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.11083			1.15935	10,000
02/10/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.58657			0.62745	0
02/10/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.55922			0.59941	0
02/10/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.49774			0.53620	0
02/10/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.36483			0.39692	0
02/10/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.33808			0.36875	1,000
02/10/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.16273			0.18086	111,100
02/10/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.08553			0.09623	53,000
02/10/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.60570			2.56254	0
02/10/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.08837			0.08630	20,000
02/10/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.14019			0.13588	0
02/10/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.17194			0.16586	0
02/10/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.17879			0.17248	4,000
02/10/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.25219			0.24352	0
02/10/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.04718			0.04593	12,000
02/10/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.05068			0.04936	50,000
02/10/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.05828			0.05681	0
02/10/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.01201			0.01259	0
02/10/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.01315			0.01373	0
02/10/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00167			0.00191	0
02/10/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00483			0.00525	800
02/10/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00003			0.00003	0
02/10/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.26516			0.25609	4,000
02/10/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.01077			0.01134	0
02/10/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.01388			0.01447	150
02/10/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.03083			0.02990	0
02/10/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.03977			0.03866	5,000
02/10/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00003			0.00003	0
02/10/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.66045			0.63926	0
02/10/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.07995			1.05007	0
02/10/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.82577			6.77631	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.31108			0.30061	500
02/10/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.40941			0.39611	200
02/10/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.46810			0.45209	50,000
02/10/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.05696			0.05551	8,000
02/10/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.12180			0.11902	0
02/10/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.22339			0.21563	0
02/10/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.27401			0.26467	10,000
02/10/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.27850			0.26902	15,000
02/10/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.28303			0.27341	0
02/10/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.36627			0.35419	0
02/10/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.46198			0.44614	0
02/10/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00635			0.00683	20,000
02/10/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00915			0.00969	0
02/10/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.71074			0.68835	0
02/10/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.96467			0.93679	0
02/10/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.47973			1.44440	0
02/10/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.61847			0.59833	0
02/10/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.41497			0.40152	0
02/10/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.09797			0.09569	0
02/10/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.11269			0.11010	0
02/10/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.12417			0.12133	0
02/10/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.13146			0.12846	2,300
02/10/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.02469			0.02518	0
02/10/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.10832			0.10583	500
02/10/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.01339			0.01398	0
02/10/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00231			0.00259	0
02/10/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.72503			0.00000	0
02/10/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.49297			0.47623	0
02/10/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.14928			0.14396	0
02/10/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.19299			0.18621	0
02/10/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.21554			0.20803	200
02/10/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.64634			0.62550	0
02/10/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.73271			0.70981	0
02/10/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.80760			0.78306	201
02/10/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	1.00543			0.97681	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.18997			1.15838	0
02/10/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.58799			1.55160	0
02/10/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.07950			0.07761	54,000
02/10/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.01002			0.01058	121,600
02/10/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.02775			0.02792	2,000
02/10/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00334			0.00369	0
02/10/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.02849			0.02840	0
02/10/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.02925			0.02889	0
02/10/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.04606			0.04483	402
02/10/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00004			0.00004	0
02/10/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00155			0.00177	8,917
02/10/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00492			0.00534	580
02/10/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00835			0.00888	8,210
02/10/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.11948			0.11674	60
02/10/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.16526			0.15941	1,260
02/10/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.29222			0.28231	10,000
02/10/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.01439			0.01498	0
02/10/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.93853			1.89913	0
02/10/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.26957			0.26035	250
02/10/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.35074			0.33910	10,000
02/10/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.53783			0.51982	500
02/10/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.59108			0.57165	0
02/10/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.21573			1.18376	0
02/10/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.25647			0.24767	10,000
02/10/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.06383			0.06225	100
02/10/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00696			0.00746	1,100
02/10/2015	\$ / R On 21 December 2015			Any day expiry	13.97290			14.02310	250
02/10/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.39357			0.42775	250
02/10/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.17463			3.22512	0
02/10/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.83580			2.88646	0
02/10/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.04975			0.05553	300
02/10/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.82585			2.87651	0
02/10/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.57067			0.55465	0
02/10/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00173			0.00202	300
02/10/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.94685			3.90243	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00295			0.00341	250
02/10/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00290			0.00336	0
02/10/2015	\$ / R On 13 January 2016			Any day expiry	14.03210			14.08210	2,650
02/10/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.20372			1.25434	0
02/10/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.10162			0.10224	0
02/10/2015	\$ / R On 27 January 2016			Any day expiry	14.06720			14.11690	0
02/10/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.27880			0.30325	0
02/10/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.84791			0.89264	0
02/10/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.22073			1.27068	4,600
02/10/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.43057			0.46326	250
02/10/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.11244			1.16198	3,600
02/10/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.28376			2.33470	0
02/10/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.25335			0.27614	150
02/10/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.28071			0.27574	150
02/10/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	1.37160			1.34635	0
02/10/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.84337			0.82636	0
02/10/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.01656			0.01780	250
02/10/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.15524			0.15508	0
02/10/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.12353			0.12378	0
02/10/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.50615			1.47924	0
02/10/2015	\$ / R On 12 February 2016			Any day expiry	14.10740			14.15680	0
02/10/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.28547			0.30879	1,000
02/10/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.52344			2.57404	0
02/10/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.01604			0.01724	1,000
02/10/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.57807			1.55199	0
02/10/2015	\$ / R On 19 February 2016			Any day expiry	14.12500			14.17420	0
02/10/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.71250			0.75156	3,600
02/10/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.51750			0.50736	0
02/10/2015	\$ / R On 25 February 2016			Any day expiry	14.14010			14.18910	0
02/10/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.36711			2.41775	0
02/10/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.43149			0.46078	250
02/10/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	0.95108			0.99385	0
02/10/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.28392			0.30621	150
02/10/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.78382			1.75711	0
02/10/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.02701			0.02865	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.13139			1.11168	0
02/10/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.31098			0.30475	150
02/10/2015	\$ / R On 11 March 2016			Any day expiry	14.17780			14.22640	272
02/10/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.73609			1.78704	0
02/10/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.08829			0.09064	0
02/10/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.18530			14.23390	63,507
02/10/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.39003			2.44055	0
02/10/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.98298			1.02432	12,000
02/10/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.18263			2.23340	0
02/10/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.65833			2.70850	0
02/10/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.64470			0.67952	43,156
02/10/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.55457			0.58668	1,204
02/10/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.47198			0.50122	0
02/10/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.61012			2.66035	0
02/10/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.12670			2.17752	0
02/10/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.27648			2.32714	0
02/10/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.31422			2.36483	0
02/10/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.44196			0.47004	250
02/10/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.41857			2.46905	0
02/10/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.16779			1.21396	0
02/10/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.68097			0.71663	10,000
02/10/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.20552			0.22243	35,000
02/10/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.39274			0.41876	38,000
02/10/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.17329			2.22406	0
02/10/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.58180			0.61478	2,000
02/10/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.93984			0.98051	0
02/10/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.22676			0.24495	1,000
02/10/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.19198			2.24274	0
02/10/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.28083			1.32789	0
02/10/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.51006			1.56088	31,070
02/10/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.79028			0.82830	788
02/10/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.20940			1.25593	1,000
02/10/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.50988			0.54049	31,070
02/10/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.39272			1.44047	0
02/10/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.31361			0.33648	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.06458			0.07543	1,500
02/10/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.26238			0.28259	0
02/10/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.22946			2.28017	0
02/10/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.56130			1.61220	0
02/10/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.98822			2.03916	0
02/10/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.72694			1.77795	12,000
02/10/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.87379			0.91336	10,000
02/10/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.14753			3.19746	0
02/10/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.95927			0.94278	0
02/10/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.18668			1.16732	0
02/10/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.76940			0.75562	0
02/10/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.34768			0.34042	0
02/10/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.04733			0.04950	0
02/10/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.04799			0.05016	0
02/10/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.54146			2.51105	0
02/10/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.02303			0.02460	42,370
02/10/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.03473			0.03665	1,204
02/10/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.77022			2.73853	0
02/10/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.03892			0.04093	788
02/10/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.02482			0.02645	30,000
02/10/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.28666			1.26614	0
02/10/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.10928			6.07153	0
02/10/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.04118			0.04324	1,000
02/10/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.22708			2.19869	0
02/10/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.87831			1.85258	0
02/10/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.05140			0.05362	786
02/10/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.11600			0.11830	10,000
02/10/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.15742			0.15657	38,000
02/10/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.04668			0.04884	0
02/10/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.19553			0.19399	35,000
02/10/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.12476			0.12698	0
02/10/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.54498			0.53440	0
02/10/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.22410			0.22203	0
02/10/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.89650			0.88088	0
02/10/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.07458			1.05659	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.24249			0.24006	10,000
02/10/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.38454			0.37661	250
02/10/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.03326			0.03515	1,000
02/10/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.70567			0.69273	0
02/10/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.47744			1.45486	0
02/10/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.01223			0.01356	1,500
02/10/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.44849			0.43946	0
02/10/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.06292			0.06526	10,000
02/10/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.09164			0.09405	0
02/10/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.04416			0.04627	30,000
02/10/2015	\$ / R On 16 March 2016			Any day expiry	14.19030			14.23890	0
02/10/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.12111			1.16673	0
02/10/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.54999			0.58180	17,991
02/10/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.27081			0.26783	17,991
02/10/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.98969			0.97290	0
02/10/2015	\$ / R On 23 March 2016			Any day expiry	14.20790			14.25630	0
02/10/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.48149			0.51038	19,744
02/10/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	0.94876			0.98876	0
02/10/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	1.24359			1.22408	0
02/10/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.41086			0.40246	19,744
02/10/2015	\$ / R On 29 March 2016			Any day expiry	14.22300			14.27120	0
02/10/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.46137			2.51176	0
02/10/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.43759			0.46439	250
02/10/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.32014			0.34257	150
02/10/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.05935			1.10335	0
02/10/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	2.05714			2.03137	0
02/10/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.46459			1.44319	0
02/10/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.03837			0.04056	250
02/10/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.33635			0.33215	150
02/10/2015	\$ / R On 18 April 2016			Any day expiry	14.27430			14.45980	0
02/10/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.89235			0.00000	0
02/10/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.45903			0.00000	17,896
02/10/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.60473			0.00000	0
02/10/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.58805			0.00000	17,896
02/10/2015	\$ / R On 26 April 2016			Any day expiry	14.29520			14.34310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.15672			1.19980	0
02/10/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.34257			0.36457	150
02/10/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.54250			2.59266	0
02/10/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.43668			0.46191	250
02/10/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	2.33737			2.31147	0
02/10/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.04730			0.04956	250
02/10/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.36152			0.35670	150
02/10/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.80148			1.77881	0
02/10/2015	\$ / R On 27 May 2016			Any day expiry	14.37600			14.42340	0
02/10/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.25993			1.30149	0
02/10/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.36141			0.38311	150
02/10/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.43661			0.46095	250
02/10/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.63314			2.68264	0
02/10/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.68541			2.65971	0
02/10/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.38393			0.37809	150
02/10/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.19061			2.16755	0
02/10/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.05714			0.05924	250
02/10/2015	\$ / R On 06 June 2016			Any day expiry	14.40210			14.44930	0
02/10/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.58286			0.61076	1,000
02/10/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.29665			2.34604	0
02/10/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.63076			1.61146	0
02/10/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.09455			0.09674	1,000
02/10/2015	\$ / R On 09 June 2016			Any day expiry	14.40990			14.45710	264
02/10/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.42574			1.46834	0
02/10/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.43225			1.47491	0
02/10/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.41926			1.46179	0
02/10/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.31936			0.31469	0
02/10/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.31235			0.30781	0
02/10/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.31584			0.31124	0
02/10/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.42030			14.46740	29,726
02/10/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.38435			0.40649	2,310
02/10/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.72939			0.76029	330
02/10/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.50388			1.54688	0
02/10/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.31249			1.35359	0
02/10/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.35333			2.40259	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.43776			1.48016	0
02/10/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.37107			0.39276	700
02/10/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.35752			0.37873	545
02/10/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.29451			1.33539	0
02/10/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.43128			1.47362	0
02/10/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.64305			1.68719	0
02/10/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.31608			0.33281	6,600
02/10/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.44427			1.48673	0
02/10/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.46054			0.48513	750
02/10/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.41846			0.44174	36,230
02/10/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.71146			1.75959	0
02/10/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.39219			0.38619	545
02/10/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.23909			1.22289	0
02/10/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.22275			0.21979	750
02/10/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.77405			2.74909	0
02/10/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.40420			0.39799	36,230
02/10/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.32098			0.31622	0
02/10/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.88077			2.85536	0
02/10/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.31746			0.31276	0
02/10/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.99722			2.97133	0
02/10/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.09303			0.09519	330
02/10/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.28358			0.27948	700
02/10/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.52816			2.50434	0
02/10/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.31397			0.30933	0
02/10/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.27024			2.24773	0
02/10/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	4.06578			4.03541	0
02/10/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.20116			0.20219	6,600
02/10/2015	\$ / R On 28 June 2016			Any day expiry	14.45950			14.50630	0
02/10/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.72527			2.77407	0
02/10/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.44031			0.46369	250
02/10/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.39058			0.41248	150
02/10/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.36026			1.40081	0
02/10/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.97108			2.94618	0
02/10/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.40076			0.39451	150
02/10/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.06577			0.06777	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.60081			2.57739	0
02/10/2015	\$ / R On 27 July 2016			Any day expiry	14.53810			14.58380	0
02/10/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.44258			0.46467	250
02/10/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.45264			1.49115	0
02/10/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.40903			0.43020	150
02/10/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.81106			2.85869	0
02/10/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.41454			0.40735	150
02/10/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.03448			3.01087	0
02/10/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.07296			0.07489	250
02/10/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.32093			3.29640	0
02/10/2015	\$ / R On 11 August 2016			Any day expiry	14.57930			14.62420	0
02/10/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.74482			0.77185	2,000
02/10/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.07407			2.12008	0
02/10/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.68552			1.66765	0
02/10/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.19477			0.19588	2,000
02/10/2015	\$ / R On 26 August 2016			Any day expiry	14.62060			14.66460	0
02/10/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.90100			2.94786	0
02/10/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.54722			1.58340	0
02/10/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.45951			0.47310	250
02/10/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.45314			0.46685	150
02/10/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.42662			0.41880	150
02/10/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.53891			3.50850	0
02/10/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.08040			0.08326	250
02/10/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.76254			3.73225	0
02/10/2015	\$ / R On 06 September 2016			Any day expiry	14.65090			14.69430	0
02/10/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.58063			1.61567	0
02/10/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.46710			1.50079	0
02/10/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.47361			0.49082	10,000
02/10/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.47184			0.48906	10,000
02/10/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.51620			0.50649	0
02/10/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.42973			0.42137	10,000
02/10/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.56271			3.53652	0
02/10/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.62094			3.59476	0
02/10/2015	\$ / R On 08 September 2016			Any day expiry	14.65640			14.69970	0
02/10/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.51520			0.53656	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.43014			1.46319	0
02/10/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.55374			0.54349	50,000
02/10/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.15880			3.13686	0
02/10/2015	\$ / R On 15 September 2016			Any day expiry	14.67560			14.71860	259
02/10/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.73580			1.77307	0
02/10/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.72949			1.76666	0
02/10/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.72320			1.76027	0
02/10/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.35020			0.34447	0
02/10/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.35389			0.34806	0
02/10/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.35760			0.35167	0
02/10/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.68660			14.72930	3,124
02/10/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.74763			1.78417	0
02/10/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.73503			1.77051	0
02/10/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.74132			1.77687	0
02/10/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.49789			0.51498	10,000
02/10/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.35843			0.35121	0
02/10/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.35103			0.34487	0
02/10/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.51129			3.48568	0
02/10/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.35472			0.34757	0
02/10/2015	\$ / R On 28 September 2016			Any day expiry	14.71140			14.75360	0
02/10/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.99866			3.04278	0
02/10/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.50255			0.51949	250
02/10/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.49964			0.51664	150
02/10/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.64759			1.68118	0
02/10/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.08726			0.08918	250
02/10/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.43619			0.42758	150
02/10/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.19824			4.17304	0
02/10/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.04115			4.01589	0
02/10/2015	\$ / R On 26 October 2016			Any day expiry	14.79120			14.83340	0
02/10/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.74030			1.77401	0
02/10/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.53817			0.55603	150
02/10/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.53927			0.55707	250
02/10/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.08380			3.12916	0
02/10/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.59697			4.57263	0
02/10/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.44910			0.44061	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.51807			4.49367	0
02/10/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.09260			0.09576	250
02/10/2015	\$ / R On 28 November 2016			Any day expiry	14.88660			14.92920	0
02/10/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.18585			3.23120	0
02/10/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.84773			1.88175	0
02/10/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.57245			0.59865	400
02/10/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.08585			5.06945	0
02/10/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.09925			0.10200	250
02/10/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.46113			0.45255	150
02/10/2015	\$ / R On 14 December 2016			Any day expiry	14.93290			14.97560	251
02/10/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.52246			2.56441	0
02/10/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.50666			2.54856	0
02/10/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.51456			2.55648	0
02/10/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.22956			0.22881	0
02/10/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.23166			0.23088	0
02/10/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.23376			0.23296	0
02/10/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
02/10/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.56675			0.56768	0
02/10/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.56924			0.57016	0
02/10/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.56429			0.56521	0
02/10/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.24955			1.25048	0
02/10/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.25709			1.25801	0
02/10/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.24204			1.24296	0
02/10/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.94730			14.99010	0
02/10/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.04008			2.07638	0
02/10/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.53952			0.57237	150
02/10/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.03378			2.07000	0
02/10/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.91788			1.95331	0
02/10/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.04639			2.08357	0
02/10/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.53077			0.56334	250
02/10/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.25073			3.29440	0
02/10/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.39278			0.38628	0
02/10/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.39648			0.38990	0
02/10/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.34222			5.33227	0
02/10/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.39347			5.38324	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.47058			0.46321	150
02/10/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.38909			0.38347	0
02/10/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.10343			0.10430	250
02/10/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.19020			15.23390	0
02/10/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.40343			1.43733	0
02/10/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.40018			1.43404	0
02/10/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.39695			1.43077	0
02/10/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.55998			1.55014	0
02/10/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.56675			1.55687	0
02/10/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.55323			1.54343	0
02/10/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.94700			13.99710	568
02/10/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.11449			2.16510	0
02/10/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.10463			2.15524	0
02/10/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.09477			2.14538	0
02/10/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00763			0.00814	0
02/10/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00777			0.00828	0
02/10/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00749			0.00800	0
02/10/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.18530			14.23390	219
02/10/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.86995			1.92095	0
02/10/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.86093			1.91193	0
02/10/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.85192			1.90292	0
02/10/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.07563			0.07803	0
02/10/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.07662			0.07902	0
02/10/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.07465			0.07705	0
02/10/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.42030			14.46740	119
02/10/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.34294			1.38437	0
02/10/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.33681			1.37817	0
02/10/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.34910			1.39060	0
02/10/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.37264			0.36697	0
02/10/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.37651			0.37077	0
02/10/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.36880			0.36320	0
02/10/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.68660			14.72930	0
02/10/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.99138			1.01871	0
02/10/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.99443			1.02180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.98834			1.01564	0
02/10/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.30478			1.28941	0
02/10/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.29783			1.28250	0
02/10/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.31174			1.29634	0
02/10/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.19650			21.21770	32,243
02/10/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.85528			0.87786	18,900
02/10/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.52048			0.54167	500
02/10/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.05456			3.07655	0
02/10/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.86951			1.89155	700
02/10/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.73108			2.75307	0
02/10/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.63672			0.65848	0
02/10/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.34034			3.36229	0
02/10/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.71154			2.73353	0
02/10/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.19850			1.22125	0
02/10/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.41853			0.43886	10,000
02/10/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.72131			2.74330	0
02/10/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.83291			0.85544	0
02/10/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.16234			0.17800	10,000
02/10/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.36963			1.39225	500
02/10/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.12922			1.15200	8,250
02/10/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.27812			1.30082	0
02/10/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.86663			0.88922	0
02/10/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.57592			0.59743	4,500
02/10/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.01384			0.01459	830
02/10/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.02458			0.02537	0
02/10/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.44641			0.44774	4,500
02/10/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.64022			0.64078	3,000
02/10/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.07301			0.07385	0
02/10/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.04203			1.04116	0
02/10/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.42878			0.43016	0
02/10/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.82398			0.82397	0
02/10/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.01806			0.01885	0
02/10/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.20162			0.20312	12,000
02/10/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.72942			0.72973	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.42013			0.42152	6,000
02/10/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.17313			0.17455	0
02/10/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.23200			0.23355	20,000
02/10/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.26272			0.26430	0
02/10/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	2.16584			2.16030	0
02/10/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.02481			0.02560	0
02/10/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.02504			0.02583	0
02/10/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.55120			21.57090	3,188
02/10/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.50280			2.52881	0
02/10/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.48519			2.51129	0
02/10/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.49399			2.52005	0
02/10/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.14160			0.14791	0
02/10/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.14279			0.14915	0
02/10/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.14399			0.15039	0
02/10/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.90070			21.91860	0
02/10/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.94954			1.97189	0
02/10/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.94309			1.96538	0
02/10/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.95600			1.97843	0
02/10/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.54884			0.55329	0
02/10/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.55239			0.55678	0
02/10/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.54530			0.54983	0
02/10/2015	£ / R On 08 September 2016			Any day expiry	22.29560			22.29560	0
02/10/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.57718			1.57945	0
02/10/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.77757			0.77999	12,264
02/10/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.01065			2.01259	0
02/10/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.58074			1.58301	0
02/10/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.57363			1.57591	0
02/10/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.91505			0.91699	12,264
02/10/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.54158			1.54385	0
02/10/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.53514			1.53741	0
02/10/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.33197			4.33439	0
02/10/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.54803			1.55031	0
02/10/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.30060			22.31220	0
02/10/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.30260			1.31168	0
02/10/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.30549			1.31459	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.30839			1.31749	0
02/10/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.00489			2.00239	0
02/10/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.99779			1.99529	0
02/10/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.01200			2.00948	0
02/10/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11713			0.11707	8,134
02/10/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01719			0.01714	0
02/10/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00799			0.00797	0
02/10/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02714			0.02709	0
02/10/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00006			0.00007	0
02/10/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00086			0.00090	0
02/10/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00001			0.00002	0
02/10/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11940			0.11933	106
02/10/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01963			0.01956	0
02/10/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.01107			0.01102	0
02/10/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00566			0.00563	0
02/10/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00168			0.00169	0
02/10/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00626			0.00630	0
02/10/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00023			0.00023	0
02/10/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.12165			0.12157	0
02/10/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00840			0.00835	0
02/10/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01391			0.01385	0
02/10/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00524			0.00523	0
02/10/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01359			0.01366	0
02/10/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00675			0.00678	0
02/10/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00226			0.00228	0
02/10/2015	€ / R On 26 October 2015			Any day expiry	15.60600			15.55870	0
02/10/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	1.28366			1.23910	0
02/10/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.73009			0.69672	1,000
02/10/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	1.26411			1.21970	0
02/10/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	1.27388			1.22939	0
02/10/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.00788			0.01069	0
02/10/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.04409			0.05802	1,000
02/10/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.00811			0.01100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.00766			0.01040	0
02/10/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.74520			15.69640	84,404
02/10/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.79540			4.74675	0
02/10/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.48672			1.44998	0
02/10/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.46072			0.45758	6,000
02/10/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.87722			0.85738	0
02/10/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.89828			0.87768	0
02/10/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.70034			2.65338	0
02/10/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.74045			1.69895	0
02/10/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.90537			0.88451	0
02/10/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.91412			1.87106	0
02/10/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.23959			0.24400	6,877
02/10/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.86570			1.82305	0
02/10/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.91249			0.89138	0
02/10/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.71423			0.70043	0
02/10/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.15729			0.18498	0
02/10/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.16308			0.19128	0
02/10/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.16017			0.18811	0
02/10/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.25903			0.29403	0
02/10/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00020			0.00035	0
02/10/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00514			0.00698	6,877
02/10/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.02525			0.03255	12,000
02/10/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.17202			0.20098	50,000
02/10/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.49552			0.54118	0
02/10/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.04152			0.05358	100
02/10/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.01892			0.02466	12,000
02/10/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.02050			0.02665	6,076
02/10/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	0.99439			1.04760	0
02/10/2015	€ / R On 25 January 2016			Any day expiry	15.89080			15.84150	0
02/10/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.39733			1.36969	0
02/10/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.38925			1.36179	0
02/10/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.40544			1.37762	0
02/10/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	1.21706			1.19354	1,000
02/10/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	1.16465			1.14239	1,000
02/10/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.12653			0.14819	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.12845			0.15029	0
02/10/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.12464			0.14612	0
02/10/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.19385			0.22089	0
02/10/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.17626			0.20204	0
02/10/2015	€ / R On 14 March 2016			Foreign Exchange Future	16.04590			15.99490	28,117
02/10/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.38133			1.35796	24,000
02/10/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.12531			2.08874	0
02/10/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.65805			0.65582	36,640
02/10/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	2.26222			2.22426	0
02/10/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.78989			0.78389	26,000
02/10/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	2.11625			2.07978	0
02/10/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	2.13437			2.09771	0
02/10/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.87473			2.83164	0
02/10/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.07236			1.05856	0
02/10/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.27516			1.25390	0
02/10/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.71123			0.70759	24,000
02/10/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	2.09818			2.06189	0
02/10/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.60829			1.58051	0
02/10/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.33826			1.31574	0
02/10/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	3.01940			2.97534	0
02/10/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.08035			0.09488	0
02/10/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.69399			0.73899	0
02/10/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.91215			0.96092	0
02/10/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.23543			0.26306	0
02/10/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.07941			0.09384	0
02/10/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.07847			0.09281	0
02/10/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.08228			0.09699	12,000
02/10/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.16239			0.18561	15,000
02/10/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.25236			0.28084	15,000
02/10/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.02883			0.03674	18,000
02/10/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.06632			0.07936	12,000
02/10/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.02350			0.03044	18,000
02/10/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.27926			0.30900	0
02/10/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.81533			0.86269	0
02/10/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.39646			0.43366	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2015	€ / R On 13 June 2016			Foreign Exchange Future	16.34610			16.29350	250
02/10/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.29661			2.26112	0
02/10/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.50148			1.48042	0
02/10/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.50782			1.48665	0
02/10/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.49516			1.47422	0
02/10/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.12519			1.11511	6,000
02/10/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.40538			0.43692	0
02/10/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.40906			0.44072	0
02/10/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.73909			0.78161	0
02/10/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.15051			0.16762	6,000
02/10/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.40172			0.43315	0
02/10/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.69140			16.63500	0
02/10/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.06103			2.03388	0
02/10/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.07629			2.04895	0
02/10/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.06865			2.04141	0
02/10/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.32725			0.35641	0
02/10/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.32963			0.35889	0
02/10/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.32489			0.35395	0
02/10/2015	€ / R On 19 December 2016			Foreign Exchange Future	17.01630			16.96090	0
02/10/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.39305			1.39167	0
02/10/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.39657			1.39513	0
02/10/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.39980			1.39861	0
02/10/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.38027			1.43423	0
02/10/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.38675			1.44077	0
02/10/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.37350			1.42771	0
02/10/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.77740			9.83790	9,683
02/10/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.51723			0.57490	0
02/10/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.08109			0.10260	201
02/10/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.52746			2.58794	0
02/10/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.47747			2.53795	0
02/10/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.42749			2.48796	0
02/10/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.29855			0.34754	201
02/10/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.12115			0.10964	0
02/10/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.03983			0.03700	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.50369			0.46470	0
02/10/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00006			0.00004	0
02/10/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00007			0.00005	0
02/10/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00009			0.00006	0
02/10/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.89890			9.95950	4,721
02/10/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.57480			0.61958	0
02/10/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.56850			0.61305	0
02/10/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.58114			0.62615	0
02/10/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.17224			0.15665	0
02/10/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.17590			0.16008	0
02/10/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.17960			0.16355	0
02/10/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.02340			10.08370	0
02/10/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.45944			0.49090	0
02/10/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.46317			0.49498	0
02/10/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.46694			0.49910	0
02/10/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.52977			0.50128	0
02/10/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.52354			0.49540	0
02/10/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.53604			0.50720	0
02/10/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.17060			10.22900	0
02/10/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.60321			0.63620	0
02/10/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.59563			0.62825	0
02/10/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.59941			0.63221	0
02/10/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.62261			0.59720	0
02/10/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.63503			0.60925	0
02/10/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.62881			0.60321	0
02/10/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.55290			10.57980	0
02/10/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.29861			0.32272	0
02/10/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.30350			0.32772	0
02/10/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.29378			0.31778	0
02/10/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.24571			0.24292	0
02/10/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.25088			0.24798	0
02/10/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.24060			0.23792	0
02/10/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.72930			10.75490	0
02/10/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.42443			0.44629	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.42818			0.45012	0
02/10/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.42072			0.44248	0
02/10/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.48888			0.48522	0
02/10/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.50142			0.49758	0
02/10/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.49513			0.49139	0
02/10/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.41650			14.39130	7,276
02/10/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.65504			0.66453	0
02/10/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.64897			0.65861	0
02/10/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.64294			0.65273	0
02/10/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.23247			0.26731	0
02/10/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.22854			0.26323	0
02/10/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.23644			0.27143	0
02/10/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.72190			14.69440	1,591
02/10/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.58993			0.61588	0
02/10/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.58349			0.60941	0
02/10/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.58670			0.61263	0
02/10/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.86480			0.91823	0
02/10/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.87159			0.92501	0
02/10/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.85803			0.91148	0
02/10/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.17520			2.18060	25,110
02/10/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.19477			0.20052	0
02/10/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.17717			0.18294	0
02/10/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.18582			0.19157	0
02/10/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.01062			0.01097	0
02/10/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00957			0.00992	0
02/10/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.01197			0.01234	0
02/10/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.19370			2.19880	0
02/10/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.10350			0.10837	0
02/10/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.09897			0.10378	0
02/10/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.09482			0.09957	0
02/10/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.10527			0.10498	0
02/10/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.11112			0.11077	0
02/10/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.09980			0.09957	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.11280			2.10780	0
02/10/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.13462			0.13410	0
02/10/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.14153			0.14079	0
02/10/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.14884			0.14787	0
02/10/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.02873			0.03299	0
02/10/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.03182			0.03630	0
02/10/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.02604			0.03007	0
02/10/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.15460			2.14900	0
02/10/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.11625			0.11580	0
02/10/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.10771			0.10748	0
02/10/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.11186			0.11153	0
02/10/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.10165			0.10680	0
02/10/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.11311			0.11848	0
02/10/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.10726			0.11253	0
02/10/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13230			0.13240	1,960
02/10/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13070			0.13200	0
02/10/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13050			0.13190	0
02/10/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06820			0.06840	28,268
02/10/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06490			0.06510	0
02/10/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06200			0.06220	0
02/10/2015	NZ\$ / R On 19 October 2015			Any day expiry	8.87600			8.89110	0
02/10/2015	NZ\$ / R On 19 October 2015	8.95	C	Any day expiry	0.06787			0.08119	0
02/10/2015	NZ\$ / R On 19 October 2015	8.96	C	Any day expiry	0.06445			0.07755	0
02/10/2015	NZ\$ / R On 19 October 2015	8.94	C	Any day expiry	0.07143			0.08498	0
02/10/2015	NZ\$ / R On 19 October 2015	8.90	C	Any day expiry	0.08718			0.10153	0
02/10/2015	NZ\$ / R On 19 October 2015	8.95	P	Any day expiry	0.14187			0.14009	0
02/10/2015	NZ\$ / R On 19 October 2015	8.96	P	Any day expiry	0.14845			0.14645	0
02/10/2015	NZ\$ / R On 19 October 2015	8.94	P	Any day expiry	0.13543			0.13388	0
02/10/2015	NZ\$ / R On 19 October 2015	8.90	P	Any day expiry	0.11118			0.11043	12,000
02/10/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.92400			8.93760	0
02/10/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.12221			0.13206	0
02/10/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.11937			0.12912	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.12511			0.13506	0
02/10/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.29821			0.29446	0
02/10/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.30537			0.30152	0
02/10/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.29111			0.28746	0
02/10/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.01970			9.03190	0
02/10/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.28619			0.30226	0
02/10/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.27929			0.29526	0
02/10/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.28272			0.29874	0
02/10/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.40649			0.41036	0
02/10/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.41302			0.41684	0
02/10/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.41959			0.42336	0
02/10/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.11750			9.12840	0
02/10/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.49942			0.51349	0
02/10/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.49019			0.50430	0
02/10/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.49478			0.50888	0
02/10/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.37728			0.38048	0
02/10/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.37192			0.37509	0
02/10/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.38269			0.38590	0
02/10/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.12890			1.12140	120
02/10/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.13120			1.12370	0
02/10/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13350			1.12620	0
02/10/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,619.03000			24,622.04000	0
02/10/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.71590			9.77360	0
02/10/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.10706			1.25138	0
02/10/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.15687			1.30105	0
02/10/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.13198			1.27623	0
02/10/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.76608			0.85263	0
02/10/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.75116			0.83778	0
02/10/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.78097			0.86745	0
02/10/2015	SGD / R On 14 March 2016			Foreign Exchange Future	9.85380			9.91200	720
02/10/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.29111			1.32556	0
02/10/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.29436			1.32907	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.29763			1.33259	0
02/10/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	1.43056			1.40707	0
02/10/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	1.43731			1.41356	0
02/10/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	1.42383			1.40059	0
02/10/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.56240			4.53420	0
02/10/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.15709			0.14564	0
02/10/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.15127			0.14027	0
02/10/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.16305			0.15113	0
02/10/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.09469			0.11144	0
02/10/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.09887			0.11607	0
02/10/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.09065			0.10693	0
02/10/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.51430			4.48440	0
02/10/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.20746			0.19856	0
02/10/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.21201			0.20282	0
02/10/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.21701			0.20750	0
02/10/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.19271			0.21310	0
02/10/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.20316			0.22416	0
02/10/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.19771			0.21842	0
02/10/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.11530			1.17710	7,688
02/10/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.08750			1.14810	1
Future Open Interest									1,066,752.00
Option Open Interest									2,538,901.00
Grand Total									3,605,653.00