



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/10/2015 TO: 05/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2015	\$ / R On 06 October 2015			Any day expiry	13.62870			13.79040	0
05/10/2015	\$ / R On 06 October 2015	13.25	C	Any day expiry	0.37925			0.54181	0
05/10/2015	\$ / R On 06 October 2015	13.55	C	Any day expiry	0.09887			0.25432	3,000
05/10/2015	\$ / R On 06 October 2015	13.55	P	Any day expiry	0.02017			0.01392	0
05/10/2015	\$ / R On 06 October 2015	13.25	P	Any day expiry	0.00055			0.00141	0
05/10/2015	\$ / R On 07 October 2015			Any day expiry	13.62870			13.79040	0
05/10/2015	\$ / R On 07 October 2015	13.77	C	Any day expiry	0.02679			0.10402	3,000
05/10/2015	\$ / R On 07 October 2015	13.77	P	Any day expiry	0.16809			0.08362	0
05/10/2015	\$ / R On 09 October 2015			Any day expiry	13.63070			13.79440	0
05/10/2015	\$ / R On 09 October 2015	13.98	C	Any day expiry	0.01535			0.06004	5,000
05/10/2015	\$ / R On 09 October 2015	13.98	P	Any day expiry	0.36465			0.24564	0
05/10/2015	\$ / R On 12 October 2015			Any day expiry	13.63660			13.80050	0
05/10/2015	\$ / R On 12 October 2015	14.05	C	Any day expiry	0.02066			0.06352	3,000
05/10/2015	\$ / R On 12 October 2015	14.05	P	Any day expiry	0.43406			0.31302	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2015	\$ / R On 13 October 2015			Any day expiry	13.63860			13.80250	2,726
05/10/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.76062			0.92457	0
05/10/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.00202			0.00207	0
05/10/2015	\$ / R On 14 October 2015			Any day expiry	13.64060			13.80450	1,000
05/10/2015	\$ / R On 14 October 2015	13.89	C	Any day expiry	0.05662			0.12908	0
05/10/2015	\$ / R On 14 October 2015	13.89	P	Any day expiry	0.30602			0.21458	0
05/10/2015	\$ / R On 16 October 2015			Any day expiry	13.64500			13.80950	0
05/10/2015	\$ / R On 16 October 2015	14.00	C	Any day expiry	0.04968			0.11207	3,000
05/10/2015	\$ / R On 16 October 2015	14.00	P	Any day expiry	0.40468			0.30257	0
05/10/2015	\$ / R On 20 October 2015			Any day expiry	13.65480			13.81960	600
05/10/2015	\$ / R On 20 October 2015	13.63	C	Any day expiry	0.18757			0.30718	0
05/10/2015	\$ / R On 20 October 2015	13.31	C	Any day expiry	0.39496			0.54313	3,000
05/10/2015	\$ / R On 20 October 2015	13.39	C	Any day expiry	0.33500			0.47758	0
05/10/2015	\$ / R On 20 October 2015	13.63	P	Any day expiry	0.16277			0.11758	0
05/10/2015	\$ / R On 20 October 2015	13.31	P	Any day expiry	0.05016			0.03353	0
05/10/2015	\$ / R On 20 October 2015	13.39	P	Any day expiry	0.07020			0.04798	0
05/10/2015	\$ / R On 22 October 2015			Any day expiry	13.65970			13.82460	0
05/10/2015	\$ / R On 22 October 2015	13.46	C	Any day expiry	0.30097			0.43780	3,000
05/10/2015	\$ / R On 22 October 2015	13.46	P	Any day expiry	0.10127			0.07320	0
05/10/2015	\$ / R On 28 October 2015			Any day expiry	13.67430			13.83960	351
05/10/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.28367			0.40535	250
05/10/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.52435			2.68968	0
05/10/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.87432			3.03964	0
05/10/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.00065			0.00090	300
05/10/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00005			0.00008	250
05/10/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00002			0.00004	300
05/10/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.30635			3.14130	0
05/10/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.16937			0.12575	0
05/10/2015	\$ / R On 30 October 2015			Any day expiry	13.67920			13.84460	0
05/10/2015	\$ / R On 30 October 2015	14.00	C	Any day expiry	0.12985			0.20251	13,360
05/10/2015	\$ / R On 30 October 2015	13.87	C	Any day expiry	0.16630			0.25135	0
05/10/2015	\$ / R On 30 October 2015	14.00	P	Any day expiry	0.45065			0.35791	0
05/10/2015	\$ / R On 30 October 2015	13.87	P	Any day expiry	0.35710			0.27675	13,360
05/10/2015	\$ / R On 05 November 2015			Any day expiry	13.69390			13.85970	0
05/10/2015	\$ / R On 05 November 2015	13.70	C	Any day expiry	0.26308			0.00000	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.72995			0.88737	300
05/10/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.98777			1.14990	300
05/10/2015	\$ / R On 05 November 2015	13.70	P	Any day expiry	0.26918			0.00000	300
05/10/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.03605			0.02767	0
05/10/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.01387			0.01020	0
05/10/2015	\$ / R On 10 November 2015			Any day expiry	13.70600			13.87180	0
05/10/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.24605			0.34032	10,000
05/10/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.63701			0.78399	0
05/10/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.75028			0.90645	0
05/10/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.12627			0.18558	20,000
05/10/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.35005			0.27852	0
05/10/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.04428			0.03465	10,000
05/10/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.67027			0.56378	0
05/10/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.07101			0.05219	8,000
05/10/2015	\$ / R On 17 November 2015			Any day expiry	13.72250			13.88860	0
05/10/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.66043			0.80586	12,500
05/10/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.08793			0.06726	0
05/10/2015	\$ / R On 18 November 2015			Any day expiry	13.72490			13.89100	0
05/10/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.65052			0.79410	6,000
05/10/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.09562			0.07310	0
05/10/2015	\$ / R On 20 November 2015			Any day expiry	13.72960			13.89580	0
05/10/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.32079			0.42482	0
05/10/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.68252			0.82811	0
05/10/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.09292			0.07231	8,000
05/10/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.34119			0.27902	1,000
05/10/2015	\$ / R On 24 November 2015			Any day expiry	13.73910			13.90540	0
05/10/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.25162			0.33532	5,000
05/10/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.36881			0.47992	9,000
05/10/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.50252			0.41992	0
05/10/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.30971			0.25452	0
05/10/2015	\$ / R On 25 November 2015			Any day expiry	13.74140			13.90780	250
05/10/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.57101			0.70440	201
05/10/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.01498			0.02056	300
05/10/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.35214			0.45894	201
05/10/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.38967			0.50208	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.50889			0.63607	5,000
05/10/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.63115			0.76973	5,000
05/10/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.62427			0.76230	11,500
05/10/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.78701			0.93976	5,000
05/10/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.13703			1.29884	0
05/10/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.94183			3.10827	0
05/10/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	0.93918			1.09694	0
05/10/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.87031			1.02606	0
05/10/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.30420			0.39971	250
05/10/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.59237			2.75881	0
05/10/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.72358			3.56276	0
05/10/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.13287			0.10450	15,000
05/10/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.15961			0.12660	201
05/10/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.19749			0.15827	0
05/10/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.29827			0.24428	0
05/10/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00043			0.00047	300
05/10/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.34074			0.28114	0
05/10/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.07561			0.06196	5,000
05/10/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.02563			0.02104	5,000
05/10/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.04778			0.03914	15,000
05/10/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.12975			0.10193	0
05/10/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00097			0.00101	250
05/10/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.41280			0.34191	0
05/10/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.05891			0.04826	201
05/10/2015	\$ / R On 08 December 2015			Any day expiry	13.77230			13.93920	276
05/10/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.44971			1.61590	0
05/10/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.01741			0.01670	0
05/10/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.77990			13.94700	742,000
05/10/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.57992			4.74703	0
05/10/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.78150			2.94867	1,177
05/10/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.18491			2.35183	0
05/10/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.69321			1.85901	0
05/10/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.61543			1.78088	0
05/10/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.04037			1.19768	17,883
05/10/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.03800			0.05270	0

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05/10/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.66943			0.80719	150
05/10/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.60729			0.73894	12,000
05/10/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.59541			0.72579	1,300
05/10/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.49151			0.60919	12,000
05/10/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.47657			0.59216	0
05/10/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.34752			0.44197	0
05/10/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.15988			0.21167	4,500
05/10/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.09440			0.12673	2,000
05/10/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.07539			0.10203	39,000
05/10/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.64456			1.81015	1,650
05/10/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.63484			1.80039	0
05/10/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.06608			1.22418	0
05/10/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.98970			1.14528	0
05/10/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.83656			0.98537	0
05/10/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.74619			0.88969	0
05/10/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.30854			1.47169	500
05/10/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	0.99808			1.15396	0
05/10/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.22029			0.28774	580
05/10/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.03663			2.20335	0
05/10/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.83985			2.00615	0
05/10/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.71726			0.85880	0
05/10/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.71013			0.85117	0
05/10/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.52792			0.65039	5,500
05/10/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.46682			0.58101	0
05/10/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.46201			0.57550	0
05/10/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.38249			0.48327	1,260
05/10/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.31982			0.40898	51,500
05/10/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.14058			0.18695	8,200
05/10/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00169			0.00277	0
05/10/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.88892			2.05535	0
05/10/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.62992			4.79703	0
05/10/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.52993			4.69704	0
05/10/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.72444			0.86648	677
05/10/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.59604			1.76139	1,000
05/10/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.12699			1.28677	0

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05/10/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.45724			0.57003	2,000
05/10/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.42951			0.53808	500
05/10/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.23621			0.30745	0
05/10/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.17501			2.34192	0
05/10/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.75175			1.91777	0
05/10/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.24320			1.40549	10,000
05/10/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.21605			1.37783	30,000
05/10/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.07471			1.23306	0
05/10/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.87571			1.02650	1,197
05/10/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.61935			0.75226	0
05/10/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.35125			0.44641	200
05/10/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.31658			0.40510	0
05/10/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.19377			0.25460	55,000
05/10/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.15264			0.20243	200
05/10/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.12513			0.16697	8,210
05/10/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.08539			0.11499	11,000
05/10/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.24099			0.31334	12,000
05/10/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.21383			0.27971	0
05/10/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.79086			1.95702	0
05/10/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.25229			1.41475	0
05/10/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.38328			2.55034	1,197
05/10/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.65031			0.78628	5,000
05/10/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.57219			0.69999	39,222
05/10/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.58217			2.74931	39,222
05/10/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.79827			0.94497	13,241
05/10/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	0.76089			0.90532	0
05/10/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.68896			0.82846	201
05/10/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.53872			0.66254	14,950
05/10/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.30397			0.38997	1,700
05/10/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.25085			0.32547	250
05/10/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.48649			0.60347	1,300
05/10/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.47167			0.58657	0
05/10/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.44783			0.55922	0
05/10/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.39484			0.49774	0
05/10/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.28314			0.36483	0

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05/10/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.26116			0.33808	1,000
05/10/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.12186			0.16273	111,100
05/10/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.06275			0.08553	53,000
05/10/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.83137			2.99855	4,331
05/10/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.98732			2.15396	0
05/10/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.23413			1.39625	150
05/10/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.95651			1.11083	10,000
05/10/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.10665			0.08837	20,000
05/10/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.16953			0.14019	0
05/10/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.20739			0.17194	0
05/10/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.21551			0.17879	4,000
05/10/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.30161			0.25219	0
05/10/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.05618			0.04718	12,000
05/10/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.06047			0.05068	50,000
05/10/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.06980			0.05828	0
05/10/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.01331			0.01201	0
05/10/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.01466			0.01315	0
05/10/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00160			0.00167	0
05/10/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00501			0.00483	800
05/10/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00002			0.00003	0
05/10/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.75810			2.60570	0
05/10/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.31667			0.26516	4,000
05/10/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.75631			0.66045	0
05/10/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.20068			1.07995	0
05/10/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.36961			0.31108	500
05/10/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.48135			0.40941	200
05/10/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.54668			0.46810	50,000
05/10/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.01185			0.01077	0
05/10/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.01553			0.01388	150
05/10/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.03615			0.03083	0
05/10/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.04709			0.03977	5,000
05/10/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00002			0.00003	0
05/10/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.99179			6.82577	0
05/10/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.26802			0.22339	0
05/10/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.32692			0.27401	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.33211			0.27850	15,000
05/10/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.33734			0.28303	0
05/10/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.43259			0.36627	0
05/10/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.53992			0.46198	0
05/10/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00673			0.00635	20,000
05/10/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00995			0.00915	0
05/10/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.06818			0.05696	8,000
05/10/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.14736			0.12180	0
05/10/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.71095			0.61847	0
05/10/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.48762			0.41497	0
05/10/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.11837			0.09797	0
05/10/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.13629			0.11269	0
05/10/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.15023			0.12417	0
05/10/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.15906			0.13146	2,300
05/10/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.02864			0.02469	0
05/10/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.81039			0.71074	0
05/10/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	1.07998			0.96467	0
05/10/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.61450			1.47973	0
05/10/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.57407			0.49297	0
05/10/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.13099			0.10832	500
05/10/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.18041			0.14928	0
05/10/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.23229			0.19299	0
05/10/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.25882			0.21554	200
05/10/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00227			0.00231	0
05/10/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.01494			0.01339	0
05/10/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.86549			1.72503	0
05/10/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.74109			0.64634	0
05/10/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.01096			0.01002	121,600
05/10/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.03239			0.02775	2,000
05/10/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00338			0.00334	0
05/10/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.83393			0.73271	0
05/10/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.91387			0.80760	201
05/10/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.09581			0.07950	54,500
05/10/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	1.12274			1.00543	0
05/10/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.31523			1.18997	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.72549			1.58799	0
05/10/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.03330			0.02849	0
05/10/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.03423			0.02925	0
05/10/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.05481			0.04606	402
05/10/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00003			0.00004	0
05/10/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00147			0.00155	8,917
05/10/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00511			0.00492	580
05/10/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00902			0.00835	8,210
05/10/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.14454			0.11948	60
05/10/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.19945			0.16526	1,260
05/10/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.34793			0.29222	10,000
05/10/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.01614			0.01439	0
05/10/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.32177			0.26957	250
05/10/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.41494			0.35074	11,200
05/10/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.62324			0.53783	500
05/10/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.68126			0.59108	0
05/10/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.34196			1.21573	0
05/10/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.07661			0.06383	100
05/10/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.30659			0.25647	10,000
05/10/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.08285			1.93853	0
05/10/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00742			0.00696	1,100
05/10/2015	\$ / R On 21 December 2015			Any day expiry	13.80540			13.97290	250
05/10/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.31122			0.39357	250
05/10/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.00703			3.17463	0
05/10/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.66822			2.83580	0
05/10/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.04116			0.04975	300
05/10/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.65827			2.82585	0
05/10/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.65582			0.57067	0
05/10/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00163			0.00173	300
05/10/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.10576			3.94685	0
05/10/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00287			0.00295	250
05/10/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00282			0.00290	0
05/10/2015	\$ / R On 13 January 2016			Any day expiry	13.86330			14.03210	2,650
05/10/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.05209			1.20372	0
05/10/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.11879			0.10162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2015	\$ / R On 27 January 2016			Any day expiry	13.89770			14.06720	0
05/10/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.22671			0.27880	0
05/10/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.72503			0.84791	0
05/10/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.07081			1.22073	4,600
05/10/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.35441			0.43057	250
05/10/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.96650			1.11244	3,600
05/10/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.11634			2.28376	0
05/10/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.20562			0.25335	150
05/10/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.32733			0.28071	150
05/10/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	1.48901			1.37160	0
05/10/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.93671			0.84337	0
05/10/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.01864			0.01656	250
05/10/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.17880			0.15524	0
05/10/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.14311			0.12353	0
05/10/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.62792			1.50615	0
05/10/2015	\$ / R On 12 February 2016			Any day expiry	13.93690			14.10740	0
05/10/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.23558			0.28547	1,000
05/10/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.35420			2.52344	0
05/10/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.01730			0.01604	1,000
05/10/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.69868			1.57807	0
05/10/2015	\$ / R On 19 February 2016			Any day expiry	13.95410			14.12500	0
05/10/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.60810			0.71250	3,600
05/10/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.58400			0.51750	0
05/10/2015	\$ / R On 25 February 2016			Any day expiry	13.96880			14.14010	0
05/10/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.19786			2.36711	0
05/10/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.36288			0.43149	250
05/10/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	0.82739			0.95108	0
05/10/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.23644			0.28392	150
05/10/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.90764			1.78382	0
05/10/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.02906			0.02701	250
05/10/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.23408			1.13139	0
05/10/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.35859			0.31098	150
05/10/2015	\$ / R On 11 March 2016			Any day expiry	14.00560			14.17780	272
05/10/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.57010			1.73609	0
05/10/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.09450			0.08829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.01290			14.18530	68,399
05/10/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.21992			2.39003	0
05/10/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.86167			0.98298	12,000
05/10/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.01335			2.18263	0
05/10/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.55367			0.64470	43,156
05/10/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.47401			0.55457	1,204
05/10/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.48748			2.65833	0
05/10/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.95770			2.12670	0
05/10/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.10679			2.27648	0
05/10/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.40182			0.47198	0
05/10/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.43938			2.61012	0
05/10/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.14439			2.31422	0
05/10/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.37579			0.44196	250
05/10/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.24836			2.41857	0
05/10/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.02519			1.16779	0
05/10/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.58596			0.68097	10,000
05/10/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.17358			0.20552	35,000
05/10/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.33336			0.39274	38,000
05/10/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.00406			2.17329	0
05/10/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.49799			0.58180	2,000
05/10/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.82181			0.93984	0
05/10/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.19136			0.22676	1,000
05/10/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.02266			2.19198	0
05/10/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.13426			1.28083	0
05/10/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.35683			1.51006	31,070
05/10/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.68473			0.79028	788
05/10/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.06528			1.20940	1,000
05/10/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.43484			0.50988	31,070
05/10/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.24269			1.39272	0
05/10/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.26472			0.31361	1,000
05/10/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.04982			0.06458	1,500
05/10/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.22132			0.26238	0
05/10/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.05997			2.22946	0
05/10/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.40401			1.56130	0
05/10/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.76106			0.87379	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.82003			1.98822	0
05/10/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.56089			1.72694	12,000
05/10/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.97503			3.14753	0
05/10/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.39877			0.34768	0
05/10/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.28892			1.18668	0
05/10/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.85077			0.76940	0
05/10/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.05111			0.95927	0
05/10/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.05045			0.04733	0
05/10/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.05116			0.04799	0
05/10/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.03702			0.03473	1,204
05/10/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.67846			2.54146	0
05/10/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.02458			0.02303	42,370
05/10/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.91068			2.77022	0
05/10/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.04149			0.03892	788
05/10/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.02648			0.02482	30,000
05/10/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.39289			1.28666	0
05/10/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.26692			6.10928	0
05/10/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.04389			0.04118	1,000
05/10/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.35842			2.22708	0
05/10/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.00182			1.87831	0
05/10/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.05480			0.05140	786
05/10/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.13111			0.11600	10,000
05/10/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.17979			0.15742	38,000
05/10/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.04976			0.04668	0
05/10/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.22136			0.19553	35,000
05/10/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.14393			0.12476	0
05/10/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.61183			0.54498	0
05/10/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.25238			0.22410	0
05/10/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.98509			0.89650	0
05/10/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.17194			1.07458	0
05/10/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.78306			0.70567	0
05/10/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.59046			1.47744	0
05/10/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.27229			0.24249	10,000
05/10/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.43891			0.38454	250
05/10/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.03546			0.03326	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.01213			0.01223	1,500
05/10/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.50816			0.44849	0
05/10/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.06713			0.06292	10,000
05/10/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.09799			0.09164	0
05/10/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.04707			0.04416	30,000
05/10/2015	\$ / R On 16 March 2016			Any day expiry	14.01790			14.19030	0
05/10/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	0.98302			1.12111	0
05/10/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.47050			0.54999	17,991
05/10/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.30512			0.27081	17,991
05/10/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	1.08260			0.98969	0
05/10/2015	\$ / R On 23 March 2016			Any day expiry	14.03500			14.20790	0
05/10/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.41200			0.48149	19,744
05/10/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	0.83101			0.94876	0
05/10/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	1.34700			1.24359	0
05/10/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.46601			0.41086	19,744
05/10/2015	\$ / R On 29 March 2016			Any day expiry	14.04970			14.22300	0
05/10/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.29044			2.46137	0
05/10/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.37509			0.43759	250
05/10/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.27289			0.32014	150
05/10/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	0.93415			1.05935	0
05/10/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	2.18319			2.05714	0
05/10/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.57539			1.46459	0
05/10/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.04074			0.03837	250
05/10/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.38445			0.33635	150
05/10/2015	\$ / R On 18 April 2016			Any day expiry	14.09960			14.27430	0
05/10/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.78460			0.89235	0
05/10/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.39726			0.45903	17,896
05/10/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.71766			1.60473	0
05/10/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.65500			0.58805	17,896
05/10/2015	\$ / R On 26 April 2016			Any day expiry	14.11980			14.29520	0
05/10/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.02530			1.15672	0
05/10/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.29603			0.34257	150
05/10/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.37076			2.54250	0
05/10/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.37809			0.43668	250
05/10/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	2.46623			2.33737	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.05096			0.04730	250
05/10/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.40550			0.36152	150
05/10/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.91829			1.80148	0
05/10/2015	\$ / R On 27 May 2016			Any day expiry	14.19800			14.37600	0
05/10/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.12238			1.25993	0
05/10/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.31652			0.36141	150
05/10/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.38200			0.43661	250
05/10/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.46005			2.63314	0
05/10/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.81852			2.68541	0
05/10/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.42438			0.38393	150
05/10/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.31399			2.19061	0
05/10/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.06205			0.05714	250
05/10/2015	\$ / R On 06 June 2016			Any day expiry	14.22330			14.40210	0
05/10/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.51368			0.58286	1,000
05/10/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.12555			2.29665	0
05/10/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.74038			1.63076	0
05/10/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.10225			0.09455	1,000
05/10/2015	\$ / R On 09 June 2016			Any day expiry	14.23080			14.40990	264
05/10/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.28200			1.42574	0
05/10/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.28826			1.43225	0
05/10/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.27577			1.41926	0
05/10/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.35497			0.31936	0
05/10/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.34746			0.31235	0
05/10/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.35120			0.31584	0
05/10/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.24090			14.42030	29,726
05/10/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.33872			0.38435	2,310
05/10/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.64558			0.72939	330
05/10/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.17524			1.31249	0
05/10/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.35743			1.50388	0
05/10/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.18197			2.35333	0
05/10/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.29430			1.43776	0
05/10/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.32713			0.37107	700
05/10/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.31532			0.35752	545
05/10/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.15821			1.29451	0
05/10/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.28812			1.43128	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.49090			1.64305	0
05/10/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.29349			0.31608	6,600
05/10/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.30050			1.44427	0
05/10/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.40551			0.46054	750
05/10/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.36856			0.41846	36,230
05/10/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.55408			1.71146	0
05/10/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.43434			0.39219	545
05/10/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.33468			1.23909	0
05/10/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.25000			0.22275	750
05/10/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.90782			2.77405	0
05/10/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.35722			0.32098	0
05/10/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	3.01623			2.88077	0
05/10/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.44731			0.40420	36,230
05/10/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.35340			0.31746	0
05/10/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	3.13442			2.99722	0
05/10/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.10107			0.09303	330
05/10/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.31653			0.28358	700
05/10/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.65766			2.52816	0
05/10/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.34960			0.31397	0
05/10/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.39461			2.27024	0
05/10/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	4.22259			4.06578	0
05/10/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.22318			0.20116	6,600
05/10/2015	\$ / R On 28 June 2016			Any day expiry	14.27880			14.45950	0
05/10/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.55058			2.72527	0
05/10/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.38921			0.44031	250
05/10/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.34577			0.39058	150
05/10/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.22072			1.36026	0
05/10/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	3.10697			2.97108	0
05/10/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.44192			0.40076	150
05/10/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.07178			0.06577	250
05/10/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.73041			2.60081	0
05/10/2015	\$ / R On 27 July 2016			Any day expiry	14.35380			14.53810	0
05/10/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.39471			0.44258	250
05/10/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.31441			1.45264	0
05/10/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.38082			0.40903	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.63443			2.81106	0
05/10/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.46061			0.41454	150
05/10/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.17091			3.03448	0
05/10/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.08063			0.07296	250
05/10/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.47702			3.32093	0
05/10/2015	\$ / R On 11 August 2016			Any day expiry	14.39300			14.57930	0
05/10/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.66702			0.74482	2,000
05/10/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.90407			2.07407	0
05/10/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.79402			1.68552	0
05/10/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.21108			0.19477	2,000
05/10/2015	\$ / R On 26 August 2016			Any day expiry	14.43220			14.62060	0
05/10/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.72245			2.90100	0
05/10/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.40833			1.54722	0
05/10/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.42301			0.45951	250
05/10/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.41842			0.45314	150
05/10/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.47613			0.42662	150
05/10/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.69081			3.53891	0
05/10/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.09025			0.08040	250
05/10/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.91622			3.76254	0
05/10/2015	\$ / R On 06 September 2016			Any day expiry	14.46090			14.65090	0
05/10/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.44116			1.58063	0
05/10/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.33264			1.46710	0
05/10/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.44377			0.47361	10,000
05/10/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.44246			0.47184	10,000
05/10/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.57174			0.51620	0
05/10/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.48026			0.42973	10,000
05/10/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.72287			3.56271	0
05/10/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.78156			3.62094	0
05/10/2015	\$ / R On 08 September 2016			Any day expiry	14.46610			14.65640	0
05/10/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.46342			0.51520	50,000
05/10/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.29890			1.43014	0
05/10/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.61280			0.55374	50,000
05/10/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.29732			3.15880	0
05/10/2015	\$ / R On 15 September 2016			Any day expiry	14.48440			14.67560	259
05/10/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.59118			1.73580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.58513			1.72949	0
05/10/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.57911			1.72320	0
05/10/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.39678			0.35020	0
05/10/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.40074			0.35389	0
05/10/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.40471			0.35760	0
05/10/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.49490			14.68660	3,124
05/10/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.60279			1.74763	0
05/10/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.59072			1.73503	0
05/10/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.59674			1.74132	0
05/10/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.46643			0.49789	10,000
05/10/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.40582			0.35843	0
05/10/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.39789			0.35103	0
05/10/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.67153			3.51129	0
05/10/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.40184			0.35472	0
05/10/2015	\$ / R On 28 September 2016			Any day expiry	14.51840			14.71140	0
05/10/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.81762			2.99866	0
05/10/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.47398			0.50255	250
05/10/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.47207			0.49964	150
05/10/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.50756			1.64759	0
05/10/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.09922			0.08726	250
05/10/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.48916			0.43619	150
05/10/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.36367			4.19824	0
05/10/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.20558			4.04115	0
05/10/2015	\$ / R On 26 October 2016			Any day expiry	14.59770			14.79120	0
05/10/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.59755			1.74030	0
05/10/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.51064			0.53817	150
05/10/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.51126			0.53927	250
05/10/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.90148			3.08380	0
05/10/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.76294			4.59697	0
05/10/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.49985			0.44910	150
05/10/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.68356			4.51807	0
05/10/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.10378			0.09260	250
05/10/2015	\$ / R On 28 November 2016			Any day expiry	14.69460			14.88660	0
05/10/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.00313			3.18585	0
05/10/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.70520			1.84773	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.50902			0.57245	400
05/10/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.21442			5.08585	0
05/10/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.10853			0.09925	250
05/10/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.51060			0.46113	150
05/10/2015	\$ / R On 14 December 2016			Any day expiry	14.74160			14.93290	251
05/10/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.35348			2.52246	0
05/10/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.33794			2.50666	0
05/10/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.34570			2.51456	0
05/10/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.25188			0.22956	0
05/10/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.25410			0.23166	0
05/10/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.25634			0.23376	0
05/10/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
05/10/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.56397			0.56675	0
05/10/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.56646			0.56924	0
05/10/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.56150			0.56429	0
05/10/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.24677			1.24955	0
05/10/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.25430			1.25709	0
05/10/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.23926			1.24204	0
05/10/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.75630			14.94730	0
05/10/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.89231			2.04008	0
05/10/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.47844			0.53952	150
05/10/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.88623			2.03378	0
05/10/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.77440			1.91788	0
05/10/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.89841			2.04639	0
05/10/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.47039			0.53077	250
05/10/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.07142			3.25073	0
05/10/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.43601			0.39278	0
05/10/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.43993			0.39648	0
05/10/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.47214			5.34222	0
05/10/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.52409			5.39347	0
05/10/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.51810			0.47058	150
05/10/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.43211			0.38909	0
05/10/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.11512			0.10343	250
05/10/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.00290			15.19020	0
05/10/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.29565			1.40343	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.29260			1.40018	0
05/10/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.28957			1.39695	0
05/10/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.63970			1.55998	0
05/10/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.64667			1.56675	0
05/10/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.63275			1.55323	0
05/10/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.77990			13.94700	562
05/10/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.94793			2.11449	0
05/10/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.93808			2.10463	0
05/10/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.92825			2.09477	0
05/10/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00818			0.00763	0
05/10/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00835			0.00777	0
05/10/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00803			0.00749	0
05/10/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.01290			14.18530	192
05/10/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.70261			1.86995	0
05/10/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.69366			1.86093	0
05/10/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.68472			1.85192	0
05/10/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.08076			0.07563	0
05/10/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.08182			0.07662	0
05/10/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.07971			0.07465	0
05/10/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.24090			14.42030	119
05/10/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.20411			1.34294	0
05/10/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.19829			1.33681	0
05/10/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.20996			1.34910	0
05/10/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.41321			0.37264	0
05/10/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.41739			0.37651	0
05/10/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.40906			0.36880	0
05/10/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.49490			14.68660	0
05/10/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.89596			0.99138	0
05/10/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.89875			0.99443	0
05/10/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.89319			0.98834	0
05/10/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.40106			1.30478	0
05/10/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.39385			1.29783	0
05/10/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.40829			1.31174	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.89660			21.19650	32,973
05/10/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.66402			0.85528	18,900
05/10/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.39086			0.52048	500
05/10/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.75574			3.05456	0
05/10/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.59555			1.86951	700
05/10/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.48591			0.63672	0
05/10/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.43279			2.73108	0
05/10/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.04123			3.34034	0
05/10/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.41330			2.71154	0
05/10/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	0.97081			1.19850	0
05/10/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.30930			0.41853	10,000
05/10/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.42304			2.72131	0
05/10/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.64447			0.83291	0
05/10/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.12563			1.36963	500
05/10/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.90795			1.12922	8,250
05/10/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.11152			0.16234	10,000
05/10/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.04310			1.27812	0
05/10/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.67395			0.86663	0
05/10/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.43594			0.57592	4,500
05/10/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.01463			0.01384	830
05/10/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.02619			0.02458	0
05/10/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.55787			0.44641	4,500
05/10/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.78931			0.64022	3,000
05/10/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.09895			0.07301	0
05/10/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.23270			1.04203	0
05/10/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.53742			0.42878	0
05/10/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.99426			0.82398	0
05/10/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.01914			0.01806	0
05/10/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.26650			0.20162	12,000
05/10/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.52735			0.42013	6,000
05/10/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.88934			0.72942	0
05/10/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.22903			0.17313	0
05/10/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.30421			0.23200	20,000
05/10/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.34135			0.26272	0
05/10/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	2.41493			2.16584	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.02644			0.02481	0
05/10/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.02670			0.02504	0
05/10/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.24250			21.55120	3,208
05/10/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.22445			2.50280	0
05/10/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.20807			2.48519	0
05/10/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.21625			2.49399	0
05/10/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.17195			0.14160	0
05/10/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.17375			0.14279	0
05/10/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.17557			0.14399	0
05/10/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.58100			21.90070	0
05/10/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.71894			1.94954	0
05/10/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.71345			1.94309	0
05/10/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.72504			1.95600	0
05/10/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.63794			0.54884	0
05/10/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.64245			0.55239	0
05/10/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.63404			0.54530	0
05/10/2015	£ / R On 08 September 2016			Any day expiry	22.29560			22.29560	0
05/10/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.57035			1.57718	0
05/10/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.77030			0.77757	12,264
05/10/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.00483			2.01065	0
05/10/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.57391			1.58074	0
05/10/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.56679			1.57363	0
05/10/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.90923			0.91505	12,264
05/10/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.53475			1.54158	0
05/10/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.52831			1.53514	0
05/10/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.32470			4.33197	0
05/10/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.54119			1.54803	0
05/10/2015	£ / R On 19 September 2016			Foreign Exchange Future	21.96140			22.30060	0
05/10/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.16574			1.30260	0
05/10/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.16833			1.30549	0
05/10/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.17094			1.30839	0
05/10/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.20693			2.00489	0
05/10/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	2.19954			1.99779	0
05/10/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.21434			2.01200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11467			0.11713	8,134
05/10/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01474			0.01719	0
05/10/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00598			0.00799	0
05/10/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02469			0.02714	0
05/10/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00007			0.00006	0
05/10/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00131			0.00086	0
05/10/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00002			0.00001	0
05/10/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11688			0.11940	136
05/10/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01722			0.01963	0
05/10/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00912			0.01107	0
05/10/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00452			0.00566	0
05/10/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00224			0.00168	0
05/10/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00764			0.00626	0
05/10/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00034			0.00023	0
05/10/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11906			0.12165	0
05/10/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00707			0.00840	0
05/10/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01191			0.01391	0
05/10/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00439			0.00524	0
05/10/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01533			0.01359	0
05/10/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00801			0.00675	0
05/10/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00285			0.00226	0
05/10/2015	€ / R On 26 October 2015			Any day expiry	15.33090			15.60600	0
05/10/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	1.01254			1.28366	0
05/10/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.49501			0.73009	1,000
05/10/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.99324			1.26411	0
05/10/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	1.00289			1.27388	0
05/10/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.01199			0.00788	0
05/10/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.08411			0.04409	1,000
05/10/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.01234			0.00811	0
05/10/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.01164			0.00766	0
05/10/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.46710			15.74520	81,389
05/10/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.51732			4.79540	0
05/10/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.22974			1.48672	0
05/10/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.33109			0.46072	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.67272			0.87722	0
05/10/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.69117			0.89828	0
05/10/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.42343			2.70034	0
05/10/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.69740			0.90537	0
05/10/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.47162			1.74045	0
05/10/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.64040			1.91412	0
05/10/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.16580			0.23959	6,877
05/10/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.59238			1.86570	0
05/10/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.70367			0.91249	0
05/10/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.53231			0.71423	0
05/10/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.22657			0.15729	0
05/10/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.23407			0.16308	0
05/10/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.23030			0.16017	0
05/10/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.35521			0.25903	0
05/10/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.03452			0.02525	12,000
05/10/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00022			0.00020	0
05/10/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00633			0.00514	6,877
05/10/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.24562			0.17202	50,000
05/10/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.64399			0.49552	0
05/10/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.06264			0.04152	100
05/10/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.02330			0.01892	12,000
05/10/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.02528			0.02050	6,076
05/10/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.19870			0.99439	0
05/10/2015	€ / R On 25 January 2016			Any day expiry	15.60880			15.89080	0
05/10/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.15663			1.39733	0
05/10/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.14902			1.38925	0
05/10/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.16427			1.40544	0
05/10/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.99019			1.21706	1,000
05/10/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.94488			1.16465	1,000
05/10/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.16783			0.12653	0
05/10/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.17022			0.12845	0
05/10/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.16547			0.12464	0
05/10/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.25608			0.19385	0
05/10/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.23139			0.17626	0
05/10/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.75940			16.04590	28,132

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.15318			1.38133	24,000
05/10/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.85639			2.12531	0
05/10/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.53058			0.65805	36,640
05/10/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.99059			2.26222	0
05/10/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.64160			0.78989	26,000
05/10/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.84754			2.11625	0
05/10/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.86526			2.13437	0
05/10/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.59512			2.87473	0
05/10/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.88712			1.07236	0
05/10/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.05989			1.27516	0
05/10/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.57531			0.71123	24,000
05/10/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.82986			2.09818	0
05/10/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.36664			1.60829	0
05/10/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.11355			1.33826	0
05/10/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.73860			3.01940	0
05/10/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.09814			0.08035	0
05/10/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.83220			0.69399	0
05/10/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.07118			0.91215	0
05/10/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.29378			0.23543	0
05/10/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.09699			0.07941	0
05/10/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.09586			0.07847	0
05/10/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.10046			0.08228	12,000
05/10/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.20724			0.16239	15,000
05/10/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.31415			0.25236	15,000
05/10/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.03572			0.02883	18,000
05/10/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.08119			0.06632	12,000
05/10/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.02920			0.02350	18,000
05/10/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.35049			0.27926	0
05/10/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.96591			0.81533	0
05/10/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.49772			0.39646	25,000
05/10/2015	€ / R On 13 June 2016			Foreign Exchange Future	16.04990			16.34610	250
05/10/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.02889			2.29661	0
05/10/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.28383			1.50148	0
05/10/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.28976			1.50782	0
05/10/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.27845			1.49516	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.95815			1.12519	6,000
05/10/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.48393			0.40538	0
05/10/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.48855			0.40906	0
05/10/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.86825			0.73909	0
05/10/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.17899			0.15051	6,000
05/10/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.47986			0.40172	0
05/10/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.38050			16.69140	0
05/10/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.82141			2.06103	0
05/10/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.83432			2.07629	0
05/10/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.82785			2.06865	0
05/10/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.39735			0.32725	0
05/10/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.40091			0.32963	0
05/10/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.39382			0.32489	0
05/10/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.70350			17.01630	0
05/10/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.23501			1.39305	0
05/10/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.23817			1.39657	0
05/10/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.24134			1.39980	0
05/10/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.53467			1.38027	0
05/10/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.54151			1.38675	0
05/10/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.52784			1.37350	0
05/10/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.72180			9.77740	9,683
05/10/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.46533			0.51723	0
05/10/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.06279			0.08109	201
05/10/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.47184			2.52746	0
05/10/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.42185			2.47747	0
05/10/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.37186			2.42749	0
05/10/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.25218			0.29855	201
05/10/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.13038			0.12115	0
05/10/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.04353			0.03983	201
05/10/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.54099			0.50369	0
05/10/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00004			0.00006	0
05/10/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00005			0.00007	0
05/10/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00006			0.00009	0
05/10/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.84150			9.89890	4,784

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.52190			0.57480	0
05/10/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.51577			0.56850	0
05/10/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.52809			0.58114	0
05/10/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.17659			0.17224	0
05/10/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.18040			0.17590	0
05/10/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.18427			0.17960	0
05/10/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.96330			10.02340	0
05/10/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.42181			0.45944	0
05/10/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.42533			0.46317	0
05/10/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.42889			0.46694	0
05/10/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.55203			0.52977	0
05/10/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.54559			0.52354	0
05/10/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.55851			0.53604	0
05/10/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.10360			10.17060	0
05/10/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.56501			0.60321	0
05/10/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.55778			0.59563	0
05/10/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.56138			0.59941	0
05/10/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.65141			0.62261	0
05/10/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.66418			0.63503	0
05/10/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.65778			0.62881	0
05/10/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.50930			10.55290	0
05/10/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.25498			0.29861	0
05/10/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.25967			0.30350	0
05/10/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.25076			0.29378	0
05/10/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.24568			0.24571	0
05/10/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.25146			0.25088	0
05/10/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.24037			0.24060	0
05/10/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.68280			10.72930	0
05/10/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.38974			0.42443	0
05/10/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.39332			0.42818	0
05/10/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.38618			0.42072	0
05/10/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.50052			0.48888	0
05/10/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.51338			0.50142	0
05/10/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.50694			0.49513	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.15820			14.41650	7,276
05/10/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.49842			0.65504	0
05/10/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.49324			0.64897	0
05/10/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.48809			0.64294	0
05/10/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.33504			0.23247	0
05/10/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.33022			0.22854	0
05/10/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.33989			0.23644	0
05/10/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.45560			14.72190	1,611
05/10/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.48810			0.58993	0
05/10/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.48260			0.58349	0
05/10/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.48534			0.58670	0
05/10/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	1.02974			0.86480	0
05/10/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	1.03700			0.87159	0
05/10/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	1.02250			0.85803	0
05/10/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.15490			2.17520	25,110
05/10/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.17504			0.19477	0
05/10/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.15783			0.17717	0
05/10/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.16636			0.18582	0
05/10/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.01146			0.01062	0
05/10/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.01014			0.00957	0
05/10/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.01293			0.01197	0
05/10/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.17330			2.19370	0
05/10/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.09025			0.10350	0
05/10/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.08622			0.09897	0
05/10/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.08235			0.09482	0
05/10/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.11292			0.10527	0
05/10/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.11905			0.11112	0
05/10/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.10695			0.09980	0
05/10/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.07570			2.11280	0
05/10/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.10579			0.13462	0
05/10/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.11195			0.14153	0
05/10/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.11861			0.14884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.03625			0.02873	0
05/10/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.04009			0.03182	0
05/10/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.03291			0.02604	0
05/10/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.11580			2.15460	0
05/10/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.09553			0.11625	0
05/10/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.08817			0.10771	0
05/10/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.09178			0.11186	0
05/10/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.11973			0.10165	0
05/10/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.13237			0.11311	0
05/10/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.12598			0.10726	0
05/10/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13170			0.13230	1,960
05/10/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13120			0.13070	0
05/10/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13130			0.13050	0
05/10/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06710			0.06820	28,268
05/10/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06420			0.06490	0
05/10/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06130			0.06200	0
05/10/2015	NZ\$ / R On 19 October 2015			Any day expiry	8.86480			8.87600	0
05/10/2015	NZ\$ / R On 19 October 2015	8.95	C	Any day expiry	0.05508			0.06787	0
05/10/2015	NZ\$ / R On 19 October 2015	8.96	C	Any day expiry	0.05199			0.06445	0
05/10/2015	NZ\$ / R On 19 October 2015	8.94	C	Any day expiry	0.05832			0.07143	0
05/10/2015	NZ\$ / R On 19 October 2015	8.90	C	Any day expiry	0.07288			0.08718	0
05/10/2015	NZ\$ / R On 19 October 2015	8.95	P	Any day expiry	0.14028			0.14187	0
05/10/2015	NZ\$ / R On 19 October 2015	8.96	P	Any day expiry	0.14719			0.14845	0
05/10/2015	NZ\$ / R On 19 October 2015	8.94	P	Any day expiry	0.13352			0.13543	0
05/10/2015	NZ\$ / R On 19 October 2015	8.90	P	Any day expiry	0.10808			0.11118	12,000
05/10/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.91240			8.92400	0
05/10/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.10805			0.12221	0
05/10/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.10536			0.11937	0
05/10/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.11080			0.12511	0
05/10/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.29565			0.29821	0
05/10/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.30296			0.30537	0
05/10/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.28840			0.29111	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.00670			9.01970	0
05/10/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.27124			0.28619	0
05/10/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.26449			0.27929	0
05/10/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.26785			0.28272	0
05/10/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.40454			0.40649	0
05/10/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.41115			0.41302	0
05/10/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.41779			0.41959	0
05/10/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.10090			9.11750	0
05/10/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.48088			0.49942	0
05/10/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.47171			0.49019	0
05/10/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.47628			0.49478	0
05/10/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.37538			0.37728	0
05/10/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.36998			0.37192	0
05/10/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.38081			0.38269	0
05/10/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.12240			1.12890	95
05/10/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.12460			1.13120	0
05/10/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.12700			1.13350	0
05/10/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,262.01000			24,619.03000	0
05/10/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.66090			9.71590	0
05/10/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.97498			1.10706	0
05/10/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.02553			1.15687	0
05/10/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.00027			1.13198	0
05/10/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.68937			0.76608	0
05/10/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.67408			0.75116	0
05/10/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.70463			0.78097	0
05/10/2015	SGD / R On 14 March 2016			Foreign Exchange Future	9.79880			9.85380	720
05/10/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.69081			1.29111	0
05/10/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.67475			1.29436	0
05/10/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.65871			1.29763	0
05/10/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.86595			1.43056	0
05/10/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.89201			1.43731	0
05/10/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.83991			1.42383	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/10/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.52130			4.56240	0
05/10/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.12225			0.15709	0
05/10/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.11741			0.15127	0
05/10/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.12778			0.16305	0
05/10/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.10095			0.09469	0
05/10/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.10611			0.09887	0
05/10/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.09648			0.09065	0
05/10/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.47580			4.51430	0
05/10/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.18000			0.20746	0
05/10/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.18431			0.21201	0
05/10/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.18869			0.21701	0
05/10/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.20289			0.19271	0
05/10/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.21420			0.20316	0
05/10/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.20851			0.19771	0
05/10/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.09450			1.11530	7,688
05/10/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.06610			1.08750	1
Future Open Interest									1,094,689.00
Option Open Interest									2,541,201.00
Grand Total									3,635,890.00