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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/11/2015 TO: 04/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2015	\$ / R On 05 November 2015			Any day expiry	13.87740			13.86550	0
04/11/2015	\$ / R On 05 November 2015	13.45	C	Any day expiry	0.42775			0.41867	0
04/11/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.87742			0.86564	300
04/11/2015	\$ / R On 05 November 2015	13.70	C	Any day expiry	0.18340			0.18720	300
04/11/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	1.15741			1.14554	300
04/11/2015	\$ / R On 05 November 2015	13.95	C	Any day expiry	0.02265			0.04125	300
04/11/2015	\$ / R On 05 November 2015	13.45	P	Any day expiry	0.00035			0.00317	300
04/11/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.00002			0.00014	0
04/11/2015	\$ / R On 05 November 2015	13.70	P	Any day expiry	0.00600			0.02170	300
04/11/2015	\$ / R On 05 November 2015	13.95	P	Any day expiry	0.09525			0.12575	0
04/11/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.00001			0.00004	0
04/11/2015	\$ / R On 10 November 2015			Any day expiry	13.88340			13.87350	0
04/11/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.15807			0.16195	10,000
04/11/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.74574			0.73664	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.02146			0.02516	20,000
04/11/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.88444			0.87509	0
04/11/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.08467			0.09845	0
04/11/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.00104			0.00159	10,000
04/11/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.38806			0.40166	0
04/11/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.00234			0.00314	8,000
04/11/2015	\$ / R On 11 November 2015			Any day expiry	13.88480			13.87550	0
04/11/2015	\$ / R On 11 November 2015	13.92	C	Any day expiry	0.10780			0.11282	11,000
04/11/2015	\$ / R On 11 November 2015	13.68	C	Any day expiry	0.25738			0.25650	11,000
04/11/2015	\$ / R On 11 November 2015	13.92	P	Any day expiry	0.14300			0.15732	0
04/11/2015	\$ / R On 11 November 2015	13.68	P	Any day expiry	0.05258			0.06100	0
04/11/2015	\$ / R On 17 November 2015			Any day expiry	13.89420			13.88960	0
04/11/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.74986			0.74707	12,500
04/11/2015	\$ / R On 17 November 2015	13.40	C	Any day expiry	0.51557			0.51568	7,500
04/11/2015	\$ / R On 17 November 2015	13.35	C	Any day expiry	0.56049			0.55986	5,000
04/11/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.00566			0.00747	0
04/11/2015	\$ / R On 17 November 2015	13.35	P	Any day expiry	0.01629			0.02026	0
04/11/2015	\$ / R On 17 November 2015	13.40	P	Any day expiry	0.02137			0.02608	0
04/11/2015	\$ / R On 18 November 2015			Any day expiry	13.89700			13.89210	150
04/11/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.73405			0.73165	6,000
04/11/2015	\$ / R On 18 November 2015	13.35	C	Any day expiry	0.56537			0.56524	6,000
04/11/2015	\$ / R On 18 November 2015	13.35	P	Any day expiry	0.01837			0.02314	0
04/11/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.00705			0.00955	0
04/11/2015	\$ / R On 20 November 2015			Any day expiry	13.90250			13.89720	0
04/11/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.77155			0.76886	0
04/11/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.26891			0.27465	0
04/11/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.00905			0.01166	8,000
04/11/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.11641			0.12745	1,000
04/11/2015	\$ / R On 24 November 2015			Any day expiry	13.91360			13.90730	0
04/11/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.17066			0.17781	5,000
04/11/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.33757			0.34199	9,000
04/11/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.24706			0.26051	0
04/11/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.10397			0.11469	0
04/11/2015	\$ / R On 25 November 2015			Any day expiry	13.91640			13.90980	301
04/11/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.61672			0.61583	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.00053			0.00059	300
04/11/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.31201			0.31704	201
04/11/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.36476			0.36873	15,000
04/11/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.53183			0.53245	5,000
04/11/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.69683			0.69469	5,000
04/11/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.68778			0.68577	11,500
04/11/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.28952			1.28360	0
04/11/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.89652			0.89233	5,000
04/11/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	3.11641			3.10981	0
04/11/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.76642			2.75982	0
04/11/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.99390			0.98908	0
04/11/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	1.07231			1.06710	0
04/11/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.24180			0.24810	250
04/11/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.53413			3.54079	0
04/11/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.02138			0.02597	15,000
04/11/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.03032			0.03603	201
04/11/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.04543			0.05265	0
04/11/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.09836			0.10893	0
04/11/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00001			0.00002	300
04/11/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.01012			0.01253	5,000
04/11/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.12561			0.13724	0
04/11/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.00312			0.00380	5,000
04/11/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.02043			0.02489	0
04/11/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.00591			0.00730	15,000
04/11/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.17540			0.18830	0
04/11/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00002			0.00002	250
04/11/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.00750			0.00928	201
04/11/2015	\$ / R On 26 November 2015			Any day expiry	13.91920			13.91240	67
04/11/2015	\$ / R On 26 November 2015	13.13	C	Any day expiry	0.80379			0.80053	0
04/11/2015	\$ / R On 26 November 2015	13.13	P	Any day expiry	0.01459			0.01813	0
04/11/2015	\$ / R On 08 December 2015			Any day expiry	13.95230			13.94280	276
04/11/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.61485			1.60563	0
04/11/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.00255			0.00283	0
04/11/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.96030			13.95080	575,235
04/11/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.76030			4.75080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.96049			2.95106	1,177
04/11/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.36095			2.35169	0
04/11/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.47303			0.47796	0
04/11/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.86208			1.85316	0
04/11/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.78240			1.77358	0
04/11/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.17164			1.16501	17,883
04/11/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.73070			0.73024	150
04/11/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.64917			0.65035	12,000
04/11/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.63339			0.63491	1,300
04/11/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.49340			0.49789	12,000
04/11/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00623			0.00800	0
04/11/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.81227			1.80341	1,650
04/11/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.80232			1.79347	0
04/11/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.46451			1.45622	500
04/11/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.20054			1.19368	0
04/11/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.11415			1.10804	0
04/11/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.93565			0.93167	0
04/11/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.82660			0.82435	0
04/11/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.29761			0.30581	0
04/11/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.08207			0.08954	500
04/11/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.03266			0.03725	1,000
04/11/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.02183			0.02554	39,000
04/11/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.12370			1.11750	0
04/11/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.26155			0.27022	51,500
04/11/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.14279			0.15167	580
04/11/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.21117			2.20199	0
04/11/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.01161			2.00255	0
04/11/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.79105			0.78944	0
04/11/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.78224			0.78079	0
04/11/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.54281			0.54625	5,200
04/11/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.45973			0.46493	0
04/11/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.45316			0.45850	0
04/11/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.34475			0.35219	1,260
04/11/2015	\$ / R On 11 December 2015	13.84	C	Foreign Exchange Future	0.33928			0.34682	0
04/11/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.44665			0.45213	2,000

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04/11/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.40878			0.41503	500
04/11/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.79990			0.79812	677
04/11/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	0.69757			0.69777	300
04/11/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.81030			4.80080	0
04/11/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.71030			4.70080	0
04/11/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.06148			2.05239	0
04/11/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.76249			1.75369	1,000
04/11/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.26835			1.26099	0
04/11/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.06573			0.07249	8,200
04/11/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00000			0.00000	0
04/11/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.16051			0.16955	0
04/11/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.25743			0.26616	0
04/11/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.66513			0.66598	0
04/11/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.30261			0.31074	200
04/11/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.35096			2.34171	0
04/11/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.92187			1.91289	0
04/11/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.39536			1.38728	10,000
04/11/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.36595			1.35801	30,000
04/11/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.21020			1.20326	0
04/11/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.98201			0.97740	1,197
04/11/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.56074			2.55141	1,197
04/11/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.96175			1.95273	0
04/11/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.40518			1.39706	0
04/11/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.60241			0.60458	39,222
04/11/2015	\$ / R On 11 December 2015	14.04	C	Foreign Exchange Future	0.24544			0.25428	13,360
04/11/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.16593			0.17501	12,000
04/11/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.13578			0.14457	0
04/11/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.11470			0.12312	55,000
04/11/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.07578			0.08301	200
04/11/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.05366			0.05977	8,210
04/11/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.02731			0.03147	11,000
04/11/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.70579			0.70582	5,000
04/11/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.17730			0.18642	250
04/11/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.76060			2.75123	39,222
04/11/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.88980			0.88651	13,241

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04/11/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	0.84453			0.84197	0
04/11/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.75597			0.75503	201
04/11/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.55741			0.56053	2,150
04/11/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.24155			0.25043	1,700
04/11/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.07609			1.07037	10,000
04/11/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.48655			0.49119	1,300
04/11/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.01046			3.00102	4,331
04/11/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.16127			2.15211	0
04/11/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.38555			1.37752	150
04/11/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.46635			0.47142	0
04/11/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.43380			0.43954	0
04/11/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.36151			0.36866	0
04/11/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.21580			0.22486	0
04/11/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.18938			0.19851	1,000
04/11/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.05123			0.05720	111,100
04/11/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.01565			0.01874	53,000
04/11/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.54593			2.55720	0
04/11/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.05040			0.05944	0
04/11/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.06887			0.07955	0
04/11/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.07309			0.08411	1,000
04/11/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.12310			0.13709	0
04/11/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.01024			0.01288	12,000
04/11/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.01134			0.01421	50,000
04/11/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.01385			0.01724	0
04/11/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00178			0.00236	0
04/11/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00197			0.00261	0
04/11/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00019			0.00026	0
04/11/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00065			0.00089	800
04/11/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
04/11/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.13273			0.14716	4,000
04/11/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.02535			0.03087	20,000
04/11/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.16848			0.18423	500
04/11/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.25231			0.26994	200
04/11/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.30713			0.32536	50,000
04/11/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00157			0.00209	0

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04/11/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00210			0.00278	150
04/11/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.00565			0.00721	0
04/11/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.00805			0.01019	5,000
04/11/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
04/11/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.50021			0.51875	0
04/11/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	0.94543			0.96169	0
04/11/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.80970			6.81920	0
04/11/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.05727			0.06697	0
04/11/2015	\$ / R On 11 December 2015	13.84	P	Foreign Exchange Future	0.21898			0.23602	13,360
04/11/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.30125			0.31942	1,000
04/11/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.10251			0.11545	0
04/11/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.13943			0.15413	10,000
04/11/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.14286			0.15770	15,000
04/11/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.14635			0.16133	0
04/11/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.21445			0.23139	0
04/11/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.01340			0.01670	8,000
04/11/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.04075			0.04864	0
04/11/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00087			0.00119	20,000
04/11/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00131			0.00175	0
04/11/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.02950			0.03571	0
04/11/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.03630			0.04355	0
04/11/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.04194			0.04999	0
04/11/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.04567			0.05423	0
04/11/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.00421			0.00542	0
04/11/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.25731			0.27501	0
04/11/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.45700			0.47562	0
04/11/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.55249			0.57087	0
04/11/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.82177			0.83874	0
04/11/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.37236			1.38645	0
04/11/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.03423			0.04117	0
04/11/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00202			0.00267	0
04/11/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00030			0.00043	0
04/11/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.08211			0.09378	0
04/11/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.09711			0.10973	200
04/11/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.05549			0.06502	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.33125			0.34963	0
04/11/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.63153			1.64474	0
04/11/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00145			0.00193	121,600
04/11/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.00488			0.00626	2,000
04/11/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00044			0.00061	0
04/11/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.57548			0.59377	0
04/11/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.65440			0.67232	201
04/11/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.86548			0.88221	0
04/11/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.06336			1.07897	0
04/11/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.48701			1.50067	0
04/11/2015	\$ / R On 11 December 2015	14.04	P	Foreign Exchange Future	0.32514			0.34348	0
04/11/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.48563			0.50421	0
04/11/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.02171			0.02660	54,500
04/11/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.03960			0.04732	60
04/11/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.06483			0.07518	1,260
04/11/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.15350			0.16874	10,000
04/11/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.00506			0.00648	0
04/11/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.00525			0.00672	0
04/11/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.00990			0.01246	402
04/11/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00219			0.00289	0
04/11/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
04/11/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00016			0.00022	8,917
04/11/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00066			0.00091	580
04/11/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00118			0.00159	8,210
04/11/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.85535			1.86794	0
04/11/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.12625			0.14039	10,000
04/11/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.01579			0.01957	100
04/11/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.13605			0.15062	250
04/11/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.20122			0.21786	11,200
04/11/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.37550			0.39406	500
04/11/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.42908			0.44771	0
04/11/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.09093			1.10640	0
04/11/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00097			0.00131	1,100
04/11/2015	\$ / R On 21 December 2015			Any day expiry	13.98700			13.97730	250
04/11/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.24895			0.26037	250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.84750			2.83797	0
04/11/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.18719			3.17758	0
04/11/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.00072			0.00509	300
04/11/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.83751			2.82799	0
04/11/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.41195			0.43307	0
04/11/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00019			0.00028	300
04/11/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.88372			3.89779	0
04/11/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00051			0.00069	250
04/11/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00050			0.00067	0
04/11/2015	\$ / R On 29 December 2015			Any day expiry	14.00830			13.99860	0
04/11/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	0.63763			0.64468	0
04/11/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	0.38295			0.39477	100
04/11/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.12933			0.14608	100
04/11/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.29465			0.31617	0
04/11/2015	\$ / R On 12 January 2016			Any day expiry	14.04430			14.03420	47
04/11/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	0.51179			0.52089	0
04/11/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.26749			0.28669	0
04/11/2015	\$ / R On 13 January 2016			Any day expiry	14.04670			14.03670	1,650
04/11/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.16382			1.16276	0
04/11/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.04712			0.05606	0
04/11/2015	\$ / R On 27 January 2016			Any day expiry	14.08090			14.07080	0
04/11/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.15649			0.16385	0
04/11/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.76019			0.76366	0
04/11/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.17790			1.17600	4,600
04/11/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.29580			0.30439	250
04/11/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.05906			1.05855	3,600
04/11/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.13596			0.14288	150
04/11/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.28945			2.28085	0
04/11/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.17929			0.19286	150
04/11/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	1.23559			1.25305	0
04/11/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.69490			0.71359	0
04/11/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00855			0.01005	250
04/11/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.08816			0.09775	0
04/11/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.06700			0.07520	0
04/11/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.37506			1.39208	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2015	\$ / R On 29 January 2016			Any day expiry	14.08580			14.07570	0
04/11/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	0.61911			0.62445	0
04/11/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	0.37462			0.38263	100
04/11/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.54882			0.56693	0
04/11/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.27331			0.28875	100
04/11/2015	\$ / R On 12 February 2016			Any day expiry	14.12030			14.11040	0
04/11/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.16686			0.17347	1,000
04/11/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.53004			2.52065	0
04/11/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00974			0.01025	1,000
04/11/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.44656			1.46307	0
04/11/2015	\$ / R On 19 February 2016			Any day expiry	14.13790			14.12800	0
04/11/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.59858			0.60561	3,600
04/11/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.39068			0.40761	0
04/11/2015	\$ / R On 25 February 2016			Any day expiry	14.15290			14.14310	0
04/11/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.36818			2.35953	0
04/11/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.30001			0.30897	250
04/11/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	0.86960			0.87380	0
04/11/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.16834			0.17536	150
04/11/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.65544			1.67226	0
04/11/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.01528			0.01643	250
04/11/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.21670			0.23070	150
04/11/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.98711			1.00587	0
04/11/2015	\$ / R On 11 March 2016			Any day expiry	14.19060			14.18090	272
04/11/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.71477			1.71042	0
04/11/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.05417			0.05952	0
04/11/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.19820			14.18850	85,877
04/11/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.38638			2.37818	0
04/11/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.17431			2.16697	0
04/11/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.89968			0.90564	12,000
04/11/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.42364			0.43423	1,204
04/11/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.51767			0.52814	43,156
04/11/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.65946			2.65054	0
04/11/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.11695			2.10990	0
04/11/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.27038			2.26262	0
04/11/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.34039			0.35063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.39180			0.40232	2,000
04/11/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.61048			2.60166	0
04/11/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.30897			2.30105	0
04/11/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.65056			0.65988	1,250
04/11/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.31163			0.32161	250
04/11/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.41549			2.40719	0
04/11/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.10600			1.10899	0
04/11/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.55624			0.56654	10,000
04/11/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.11223			0.11784	35,000
04/11/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.26570			0.27510	38,000
04/11/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.16473			2.15744	0
04/11/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.45174			0.46235	2,000
04/11/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.85056			0.85723	0
04/11/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.12777			0.13394	1,000
04/11/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.18389			2.17650	0
04/11/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.23059			1.23190	0
04/11/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.47970			1.47803	31,070
04/11/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.15199			1.15435	1,000
04/11/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.68001			0.68898	788
04/11/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.37819			0.38865	31,070
04/11/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.22227			2.21471	0
04/11/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.53301			1.53071	0
04/11/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	0.93146			0.93695	1,000
04/11/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.35278			1.35257	0
04/11/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.19614			0.20422	1,000
04/11/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02502			0.02687	1,500
04/11/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.15492			0.16194	0
04/11/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.97464			1.96843	0
04/11/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.70489			1.70079	12,000
04/11/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.77524			0.78297	10,000
04/11/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.15395			3.14471	0
04/11/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.25148			0.26714	0
04/11/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.81544			0.83573	0
04/11/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.04219			1.06213	0
04/11/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.62947			0.64964	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.02611			0.02847	0
04/11/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.42957			2.44544	0
04/11/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.01126			0.01204	42,370
04/11/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.02653			0.02894	0
04/11/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.01818			0.01968	1,204
04/11/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.66403			2.67934	0
04/11/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.02077			0.02255	788
04/11/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.01228			0.01316	30,000
04/11/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.45236			0.47138	0
04/11/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.89360			0.91382	0
04/11/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.14343			1.16311	0
04/11/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.05682			6.06837	0
04/11/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.23326			0.24845	0
04/11/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.02218			0.02412	1,000
04/11/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.10672			2.12344	0
04/11/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.74794			1.76572	0
04/11/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.02875			0.03140	786
04/11/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.07481			0.08221	10,000
04/11/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.10458			0.11407	38,000
04/11/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.75354			0.77385	0
04/11/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.92999			0.95015	0
04/11/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.02569			0.02800	0
04/11/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.13239			0.14340	35,000
04/11/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.08150			0.08953	0
04/11/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.15379			0.16585	0
04/11/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.42181			0.44048	0
04/11/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.33750			1.35660	0
04/11/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.16780			0.18049	10,000
04/11/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.56804			0.58804	0
04/11/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.28236			0.29873	250
04/11/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.01729			0.01869	1,000
04/11/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00575			0.00621	1,500
04/11/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.03644			0.03993	10,000
04/11/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.05669			0.06229	0
04/11/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.33704			0.35447	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.02407			0.02621	30,000
04/11/2015	\$ / R On 16 March 2016			Any day expiry	14.20320			14.19350	0
04/11/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.05359			1.05750	0
04/11/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.41889			0.42962	17,991
04/11/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.19039			0.20400	17,991
04/11/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.84569			0.86612	0
04/11/2015	\$ / R On 23 March 2016			Any day expiry	14.22080			14.21120	0
04/11/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.35032			0.36112	19,744
04/11/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	0.85812			0.86571	0
04/11/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	1.09952			1.11992	0
04/11/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.30732			0.32451	19,744
04/11/2015	\$ / R On 29 March 2016			Any day expiry	14.23590			14.22630	0
04/11/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.45614			2.44886	0
04/11/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.30857			0.31919	250
04/11/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.20417			0.21278	150
04/11/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	0.98275			0.98790	0
04/11/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	1.92827			1.94648	0
04/11/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.32267			1.34289	0
04/11/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.02024			0.02256	250
04/11/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.24685			0.26160	150
04/11/2015	\$ / R On 18 April 2016			Any day expiry	14.28610			14.27670	0
04/11/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.78166			0.79348	0
04/11/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.32971			0.34137	17,896
04/11/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.46361			1.48467	0
04/11/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.46556			0.48678	17,896
04/11/2015	\$ / R On 26 April 2016			Any day expiry	14.30630			14.29690	0
04/11/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.07592			1.08376	0
04/11/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.22685			0.23651	150
04/11/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.53612			2.52956	0
04/11/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.30957			0.32109	250
04/11/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	2.21055			2.22961	0
04/11/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.02982			0.03266	250
04/11/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.26962			0.28686	150
04/11/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.66327			1.68419	0
04/11/2015	\$ / R On 27 May 2016			Any day expiry	14.38490			14.37580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.24622			0.25684	150
04/11/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.17931			1.18781	0
04/11/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.31223			0.32446	250
04/11/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.62470			2.61880	0
04/11/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.56132			2.58104	0
04/11/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.29441			0.31201	150
04/11/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.05733			2.07866	0
04/11/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.03980			0.04300	250
04/11/2015	\$ / R On 06 June 2016			Any day expiry	14.41030			14.40140	0
04/11/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.44933			0.46428	1,000
04/11/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.27834			2.27498	0
04/11/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.48903			1.51288	0
04/11/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.06804			0.07358	1,000
04/11/2015	\$ / R On 09 June 2016			Any day expiry	14.41800			14.40910	264
04/11/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.35957			1.36697	0
04/11/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.36676			1.37404	0
04/11/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.35239			1.35992	0
04/11/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.24439			0.26082	0
04/11/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.23876			0.25494	0
04/11/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.24157			0.25787	0
04/11/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.42820			14.41940	33,026
04/11/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.26736			0.27872	2,310
04/11/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.59477			0.61126	330
04/11/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.57515			0.59154	53,633
04/11/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.44447			1.45078	0
04/11/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.23251			1.24258	53,633
04/11/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.33581			2.33243	0
04/11/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.25588			0.26690	700
04/11/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.24427			0.25492	545
04/11/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.37158			1.37914	0
04/11/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.36442			1.37210	0
04/11/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.21243			1.22288	0
04/11/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.59663			1.60049	0
04/11/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.20995			0.21815	6,600
04/11/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.37877			1.38621	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.33499			0.34809	750
04/11/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.29728			0.30947	36,230
04/11/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.66968			1.67254	0
04/11/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.30431			0.32318	545
04/11/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.09657			1.12186	0
04/11/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	1.14695			1.17214	0
04/11/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.64916			2.66932	0
04/11/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.16843			0.18109	750
04/11/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.31423			0.33348	36,230
04/11/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.75768			2.77750	0
04/11/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.24622			0.26270	0
04/11/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.87607			2.89552	0
04/11/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.24338			0.25974	0
04/11/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.06761			0.07303	330
04/11/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.21627			0.23138	700
04/11/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.39908			2.42007	0
04/11/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.24057			0.25681	0
04/11/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.13679			2.15869	0
04/11/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.95175			3.96875	0
04/11/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.15148			0.16314	6,600
04/11/2015	\$ / R On 28 June 2016			Any day expiry	14.46640			14.45780	0
04/11/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.71508			2.71008	0
04/11/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.31737			0.33028	250
04/11/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.27357			0.28523	150
04/11/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.28033			1.29094	0
04/11/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.84717			2.86743	0
04/11/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.31393			0.33314	150
04/11/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.04868			0.05228	250
04/11/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.47097			2.49248	0
04/11/2015	\$ / R On 27 July 2016			Any day expiry	14.54020			14.53200	0
04/11/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.36828			1.38142	0
04/11/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.31860			0.33250	250
04/11/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.28927			0.30506	150
04/11/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.79609			2.79221	0
04/11/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.32808			0.34942	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.90840			2.93050	0
04/11/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.05589			0.06021	250
04/11/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.19907			3.22306	0
04/11/2015	\$ / R On 11 August 2016			Any day expiry	14.57870			14.57110	0
04/11/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.60162			0.62182	2,000
04/11/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.03022			2.03281	0
04/11/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.54292			1.57072	0
04/11/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.15152			0.16171	2,000
04/11/2015	\$ / R On 26 August 2016			Any day expiry	14.61860			14.61140	0
04/11/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.88280			2.87962	0
04/11/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.46316			1.47677	0
04/11/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.33541			0.34953	250
04/11/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.32979			0.34327	150
04/11/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.34456			0.36537	150
04/11/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.41681			3.43813	0
04/11/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.64119			3.66187	0
04/11/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.06420			0.06822	250
04/11/2015	\$ / R On 06 September 2016			Any day expiry	14.64780			14.64100	0
04/11/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.49712			1.51109	0
04/11/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.37083			1.38745	0
04/11/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.34880			0.36348	10,000
04/11/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.34722			0.36172	10,000
04/11/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.42303			0.44645	0
04/11/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.34932			0.37009	10,000
04/11/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.44100			3.46248	0
04/11/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.49942			3.52072	0
04/11/2015	\$ / R On 08 September 2016			Any day expiry	14.65310			14.64640	0
04/11/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.38633			0.40250	50,000
04/11/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.32916			1.34692	0
04/11/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.45606			0.48052	50,000
04/11/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.03323			3.05610	0
04/11/2015	\$ / R On 15 September 2016			Any day expiry	14.67170			14.66520	259
04/11/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.66735			1.67876	0
04/11/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.66039			1.67194	0
04/11/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.65345			1.66513	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.28565			0.30356	0
04/11/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.28869			0.30674	0
04/11/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.29175			0.30993	0
04/11/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.68230			14.67590	12,349
04/11/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.38768			0.40396	405
04/11/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.71352			1.72512	0
04/11/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.67785			1.69071	0
04/11/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.66404			1.67710	0
04/11/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.67094			1.68389	0
04/11/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.37161			0.39045	10,000
04/11/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.29174			0.31120	0
04/11/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.28555			0.30481	0
04/11/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.20538			3.22806	0
04/11/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.27122			0.28922	405
04/11/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.38931			3.41455	0
04/11/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.28864			0.30799	0
04/11/2015	\$ / R On 28 September 2016			Any day expiry	14.70620			14.70010	0
04/11/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.97846			2.97628	0
04/11/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.37597			0.39054	250
04/11/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.37324			0.38741	150
04/11/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.56532			1.57992	0
04/11/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.07226			0.07618	250
04/11/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.35912			0.37982	150
04/11/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.07704			4.09731	0
04/11/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.91977			3.94044	0
04/11/2015	\$ / R On 26 October 2016			Any day expiry	14.78060			14.77530	0
04/11/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.65054			1.66530	0
04/11/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.41328			0.43158	150
04/11/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.41414			0.43262	250
04/11/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.05927			3.05760	0
04/11/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.48268			4.50628	0
04/11/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.36994			0.39000	150
04/11/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.07867			0.08230	250
04/11/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.40354			4.42732	0
04/11/2015	\$ / R On 28 November 2016			Any day expiry	14.87360			14.86820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.15956			3.15754	0
04/11/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.75902			1.77241	0
04/11/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.44917			0.46189	400
04/11/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.97557			4.99369	0
04/11/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.08596			0.08934	250
04/11/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.38542			0.40421	150
04/11/2015	\$ / R On 14 December 2016			Any day expiry	14.92010			14.91450	251
04/11/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.47403			2.47741	0
04/11/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.45743			2.46098	0
04/11/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.46572			2.46919	0
04/11/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.19393			0.20291	0
04/11/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.19562			0.20469	0
04/11/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.19733			0.20648	0
04/11/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
04/11/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.53568			0.53663	0
04/11/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.53817			0.53913	0
04/11/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.53320			0.53416	0
04/11/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.21848			1.21943	0
04/11/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.22600			1.22696	0
04/11/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.21097			1.21193	0
04/11/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.93460			14.92890	1,010
04/11/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.96510			1.97576	0
04/11/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.42080			0.42926	150
04/11/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.22537			3.22377	0
04/11/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.41302			0.42141	250
04/11/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.95826			1.96899	0
04/11/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.83173			1.84379	0
04/11/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.97197			1.98255	0
04/11/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.23620			5.25036	0
04/11/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.28842			5.30251	0
04/11/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.33366			0.35009	0
04/11/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.33050			0.34686	0
04/11/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.39713			0.41489	150
04/11/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.32737			0.34365	0
04/11/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.09077			0.09487	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.17890			15.17160	0
04/11/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.26596			1.27795	0
04/11/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.26263			1.27462	0
04/11/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.25931			1.27130	0
04/11/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.43373			1.45302	0
04/11/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.44041			1.45970	0
04/11/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.42706			1.44635	0
04/11/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.96030			13.95080	695
04/11/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.12135			2.11221	0
04/11/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.11137			2.10224	0
04/11/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.10139			2.09227	0
04/11/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00107			0.00144	0
04/11/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00109			0.00147	0
04/11/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00105			0.00141	0
04/11/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.19820			14.18850	190
04/11/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.85275			1.84739	0
04/11/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.84343			1.83815	0
04/11/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.83413			1.82892	0
04/11/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.04523			0.04965	0
04/11/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.04593			0.05042	0
04/11/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.04455			0.04889	0
04/11/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.42820			14.41940	189
04/11/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.26642			1.27587	0
04/11/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.25959			1.26917	0
04/11/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.27328			1.28260	0
04/11/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.28822			0.30647	0
04/11/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.29139			0.30977	0
04/11/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.28508			0.30320	0
04/11/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.68230			14.67590	55
04/11/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.85025			0.87344	0
04/11/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.85338			0.87659	0
04/11/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.84712			0.87030	0
04/11/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.16795			1.19754	0
04/11/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.16108			1.19069	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.17482			1.20440	0
04/11/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.46790			21.42950	40,059
04/11/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.84946			0.83011	18,900
04/11/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.40867			0.40329	500
04/11/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.31149			3.27384	0
04/11/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	2.08651			2.05045	700
04/11/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.98341			2.94601	0
04/11/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.56491			0.55334	0
04/11/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.60037			3.56256	0
04/11/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.96356			2.92617	0
04/11/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.29696			1.26650	0
04/11/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.28658			0.28485	10,000
04/11/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.97349			2.93609	0
04/11/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.82025			0.80163	0
04/11/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.51067			1.47803	500
04/11/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.20588			1.17656	8,250
04/11/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.04337			0.04750	10,000
04/11/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.39850			1.36693	0
04/11/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.86427			0.84454	0
04/11/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.48175			0.47264	4,500
04/11/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00247			0.00306	830
04/11/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.00551			0.00651	0
04/11/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.16235			0.18213	4,500
04/11/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.29701			0.32384	3,000
04/11/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.01861			0.02095	0
04/11/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.63868			0.67535	0
04/11/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.15156			0.17061	0
04/11/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.44077			0.47379	0
04/11/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.00359			0.00434	0
04/11/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.05060			0.05743	12,000
04/11/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.36385			0.39314	0
04/11/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.14637			0.16504	6,000
04/11/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.04277			0.04853	0
04/11/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.05906			0.06700	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.06798			0.07706	0
04/11/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	1.77547			1.81800	0
04/11/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.00559			0.00659	0
04/11/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.00566			0.00667	0
04/11/2015	£ / R On 12 January 2016			Any day expiry	22.52440			22.48890	2
04/11/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.54503			1.52484	0
04/11/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.11063			0.12594	0
04/11/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.82890			21.78970	9,752
04/11/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.71703			2.68251	0
04/11/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.69803			2.66360	0
04/11/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.70753			2.67305	0
04/11/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.07813			0.08281	0
04/11/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.07863			0.08335	0
04/11/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.07913			0.08390	0
04/11/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.17990			22.14150	0
04/11/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.04697			2.02489	0
04/11/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.03962			2.01765	0
04/11/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.05435			2.03214	0
04/11/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.36707			0.38339	0
04/11/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.36972			0.38615	0
04/11/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.36445			0.38064	0
04/11/2015	£ / R On 08 September 2016			Any day expiry	22.52580			22.49030	0
04/11/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.43727			1.43787	0
04/11/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.55377			0.56516	12,264
04/11/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	1.98473			1.97321	0
04/11/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.43297			1.43368	0
04/11/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.44158			1.44208	0
04/11/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.65893			0.68291	12,264
04/11/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.17147			1.20757	0
04/11/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.16578			1.20178	0
04/11/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	3.87797			3.92486	0
04/11/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.17717			1.21338	0
04/11/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.57090			22.53590	200
04/11/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.19990			1.20609	0
04/11/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.20323			1.20937	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.20656			1.21265	0
04/11/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.63233			1.67347	0
04/11/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.62566			1.66675	0
04/11/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.63900			1.68019	0
04/11/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11517			0.11514	8,134
04/11/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01519			0.01517	0
04/11/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00566			0.00573	0
04/11/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02517			0.02514	0
04/11/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00002			0.00003	0
04/11/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00049			0.00059	0
04/11/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
04/11/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11740			0.11736	1,139
04/11/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01761			0.01759	0
04/11/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00898			0.00903	0
04/11/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00370			0.00379	0
04/11/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00158			0.00167	0
04/11/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00630			0.00643	0
04/11/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00021			0.00023	0
04/11/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11961			0.11957	0
04/11/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00633			0.00644	0
04/11/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01180			0.01186	0
04/11/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00352			0.00361	0
04/11/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01390			0.01404	0
04/11/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00671			0.00686	0
04/11/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00219			0.00229	0
04/11/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.21200			15.27150	88,172
04/11/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.26203			4.32153	0
04/11/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.95456			1.01438	0
04/11/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.13460			0.15951	6,000
04/11/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.40893			0.45565	0
04/11/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.42604			0.47366	0
04/11/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.16434			2.22451	0
04/11/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.20235			1.26221	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.43185			0.47976	0
04/11/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.37390			1.43368	0
04/11/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.04177			0.05413	6,877
04/11/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.32586			1.38566	0
04/11/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.43770			0.48591	0
04/11/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.28609			0.32374	0
04/11/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.21570			0.20441	0
04/11/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.22404			0.21216	0
04/11/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.21985			0.20826	0
04/11/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.36409			0.34224	0
04/11/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.02035			0.02071	12,000
04/11/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00003			0.00003	0
04/11/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00234			0.00301	6,877
04/11/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.23693			0.22415	50,000
04/11/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.70260			0.66801	0
04/11/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.04256			0.04288	100
04/11/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.01190			0.01218	12,000
04/11/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.01386			0.01416	6,076
04/11/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.32977			1.28263	0
04/11/2015	€ / R On 29 December 2015			Any day expiry	15.27130			15.33070	0
04/11/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.22573			0.25954	100
04/11/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	0.36839			0.41250	0
04/11/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.39709			0.38180	100
04/11/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.65443			0.62884	0
04/11/2015	€ / R On 25 January 2016			Any day expiry	15.35470			15.41360	0
04/11/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.90299			0.95931	0
04/11/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.91014			0.96684	0
04/11/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.89587			0.95179	0
04/11/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.74777			0.79985	1,000
04/11/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.70417			0.75502	1,000
04/11/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.16829			0.16571	0
04/11/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.17117			0.16819	0
04/11/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.16544			0.16324	0
04/11/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.26947			0.26142	0
04/11/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.24307			0.23625	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2015	€ / R On 29 January 2016			Any day expiry	15.36140			15.15100	0
04/11/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	0.59043			0.00000	0
04/11/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	0.42175			0.00000	100
04/11/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.37903			0.00000	100
04/11/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.58035			0.00000	0
04/11/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.50540			15.56520	28,227
04/11/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.60176			1.66303	0
04/11/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.92739			0.97942	24,000
04/11/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.35340			0.38194	36,640
04/11/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.73445			1.79714	0
04/11/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.45090			0.48450	26,000
04/11/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.59325			1.65447	0
04/11/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.61028			1.67188	0
04/11/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.43548			0.46833	650
04/11/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.34047			2.40184	0
04/11/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.83983			0.88946	0
04/11/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.67452			0.71847	0
04/11/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.39229			0.42294	24,000
04/11/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.12720			1.18345	0
04/11/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.57630			1.63742	0
04/11/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	0.89158			0.94268	0
04/11/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.48425			2.54538	0
04/11/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.09785			0.09927	0
04/11/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.14800			1.11674	0
04/11/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.89550			0.86930	0
04/11/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.09636			0.09783	0
04/11/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.32199			0.31422	0
04/11/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.09488			0.09668	0
04/11/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.93008			0.90313	0
04/11/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.22180			0.21825	15,000
04/11/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.10090			0.10222	12,000
04/11/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.34618			0.33748	15,000
04/11/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.03507			0.03664	18,000
04/11/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.07905			0.08194	12,000
04/11/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.02885			0.03018	18,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.38443			0.37426	0
04/11/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.53912			0.52327	25,000
04/11/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.03689			1.00774	0
04/11/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.79650			15.85790	39
04/11/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.77799			1.84018	0
04/11/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.07634			1.12556	0
04/11/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.08153			1.13087	0
04/11/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.76403			0.80430	6,000
04/11/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.07118			1.12028	0
04/11/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.52984			0.51766	0
04/11/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.92753			0.90640	0
04/11/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.53468			0.52238	0
04/11/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.52503			0.51297	0
04/11/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.18149			0.18228	6,000
04/11/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.12740			16.19240	500
04/11/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.60600			1.66393	0
04/11/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.61868			1.67665	0
04/11/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.61233			1.67028	0
04/11/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.43493			0.42788	0
04/11/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.43860			0.43153	0
04/11/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.43128			0.42425	0
04/11/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.44830			16.51610	3,000
04/11/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.04014			1.08589	0
04/11/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.04315			1.08900	0
04/11/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.04618			1.09213	0
04/11/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.59485			1.57290	0
04/11/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.60184			1.57979	0
04/11/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.58788			1.56603	0
04/11/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.98110			9.96110	15,133
04/11/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.69076			0.67293	0
04/11/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.08078			0.08118	201
04/11/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.73111			2.71111	0
04/11/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.68111			2.66111	0
04/11/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.63111			2.61112	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.41681			0.40428	201
04/11/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.03571			0.04318	0
04/11/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.00966			0.01183	201
04/11/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.29968			0.32008	0
04/11/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00001			0.00001	0
04/11/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00001			0.00002	0
04/11/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00001			0.00001	0
04/11/2015	AU\$ / R On 15 January 2016			Any day expiry	10.02860			9.96000	3
04/11/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	0.24740			0.00000	0
04/11/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	0.24183			0.00000	0
04/11/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	0.23633			0.00000	0
04/11/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.17323			0.00000	0
04/11/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.17773			0.00000	0
04/11/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.16880			0.00000	0
04/11/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.10500			10.08500	6,655
04/11/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.68594			0.67755	0
04/11/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.67787			0.66964	0
04/11/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.69405			0.68550	0
04/11/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.07905			0.09050	0
04/11/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.08094			0.09255	0
04/11/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.08287			0.09464	0
04/11/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.22970			10.21030	250
04/11/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.48845			0.48752	0
04/11/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.49348			0.49243	0
04/11/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.49856			0.49739	0
04/11/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.35378			0.37213	0
04/11/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.34886			0.36709	0
04/11/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.35875			0.37722	0
04/11/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.37230			10.35470	500
04/11/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.63559			0.63751	0
04/11/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.62604			0.62817	0
04/11/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.63080			0.63283	0
04/11/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.45329			0.47281	0
04/11/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.46374			0.48347	0
04/11/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.45850			0.47813	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.63780			10.60170	0
04/11/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.23916			0.22180	0
04/11/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.23302			0.21601	0
04/11/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.24540			0.22768	0
04/11/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.10136			0.12010	0
04/11/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.10522			0.12431	0
04/11/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.09760			0.11598	0
04/11/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.81520			10.77850	0
04/11/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.35757			0.35170	0
04/11/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.36223			0.35581	0
04/11/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.35336			0.34764	0
04/11/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.33703			0.36731	0
04/11/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.34816			0.37914	0
04/11/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.34237			0.37320	0
04/11/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.09400			14.07630	7,272
04/11/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.35878			0.36040	0
04/11/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.35346			0.35518	0
04/11/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.34820			0.35000	0
04/11/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.25946			0.27888	0
04/11/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.25478			0.27410	0
04/11/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.26420			0.28370	0
04/11/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.39070			14.37090	1,709
04/11/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.38378			0.39371	0
04/11/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.37843			0.38833	0
04/11/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.38109			0.39101	0
04/11/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.99039			1.02011	0
04/11/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.99773			1.02743	0
04/11/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.98308			1.01281	0
04/11/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.19150			2.19010	25,268
04/11/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.20376			0.20288	0
04/11/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.18460			0.18386	0
04/11/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.19408			0.19326	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00258			0.00316	0
04/11/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00226			0.00278	0
04/11/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00310			0.00376	0
04/11/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.21180			2.21130	0
04/11/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.09530			0.09707	0
04/11/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.09013			0.09193	0
04/11/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.08551			0.08734	0
04/11/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.07833			0.08063	0
04/11/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.08371			0.08604	0
04/11/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.07350			0.07577	0
04/11/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.04160			2.04950	0
04/11/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.06921			0.07352	0
04/11/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.07513			0.07973	0
04/11/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.08136			0.08623	0
04/11/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.03353			0.03023	0
04/11/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.03761			0.03402	0
04/11/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.02976			0.02673	0
04/11/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.08300			2.09060	0
04/11/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.07574			0.07888	0
04/11/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.06903			0.07193	0
04/11/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.07231			0.07534	0
04/11/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.13274			0.12828	0
04/11/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.14603			0.14133	0
04/11/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.13931			0.13474	0
04/11/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13600			0.13580	1,960
04/11/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13590			0.13560	0
04/11/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13560			0.13450	0
04/11/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.13500			0.13370	0
04/11/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06870			0.06850	28,268
04/11/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06450			0.06410	0
04/11/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06150			0.06130	0
04/11/2015	NZ\$ / R On 20 November 2015			Any day expiry	9.16360			9.24160	8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2015	NZ\$ / R On 20 November 2015	9.28	C	Any day expiry	0.05428			0.08145	0
04/11/2015	NZ\$ / R On 20 November 2015	9.30	C	Any day expiry	0.04842			0.07353	0
04/11/2015	NZ\$ / R On 20 November 2015	9.34	C	Any day expiry	0.03822			0.05945	0
04/11/2015	NZ\$ / R On 20 November 2015	9.29	C	Any day expiry	0.05129			0.07741	0
04/11/2015	NZ\$ / R On 20 November 2015	9.34	P	Any day expiry	0.21462			0.15785	8,000
04/11/2015	NZ\$ / R On 20 November 2015	9.28	P	Any day expiry	0.17068			0.11985	0
04/11/2015	NZ\$ / R On 20 November 2015	9.30	P	Any day expiry	0.18482			0.13193	0
04/11/2015	NZ\$ / R On 20 November 2015	9.29	P	Any day expiry	0.17769			0.12581	0
04/11/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.18580			9.26070	0
04/11/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.17510			0.22765	0
04/11/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.16907			0.22076	0
04/11/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.18124			0.23464	0
04/11/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.08930			0.06695	0
04/11/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.09327			0.07006	0
04/11/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.08544			0.06394	0
04/11/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.28370			9.35800	0
04/11/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.34738			0.39807	0
04/11/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.33626			0.38603	0
04/11/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.34179			0.39202	0
04/11/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.20368			0.18007	0
04/11/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.20809			0.18402	0
04/11/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.21256			0.18803	0
04/11/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.38160			9.45610	0
04/11/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.60147			0.65876	0
04/11/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.58932			0.64549	0
04/11/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.59537			0.65186	0
04/11/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.21377			0.19576	0
04/11/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.20987			0.19266	0
04/11/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.21772			0.19939	0
04/11/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.31940			1.31570	0
04/11/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.00940			0.00570	0
04/11/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.01940			0.01570	0
04/11/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
04/11/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.00060			0.00430	0
04/11/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
04/11/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.08970			1.09470	1,453
04/11/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09210			1.09700	0
04/11/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.09480			1.09980	0
04/11/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,339.94000			24,364.23000	0
04/11/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.96630			9.94440	0
04/11/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.54884			1.55082	0
04/11/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.55917			1.56026	0
04/11/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.55400			1.55578	0
04/11/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.93770			0.96138	0
04/11/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.94254			0.96642	0
04/11/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.93287			0.95586	0
04/11/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.10830			10.08590	2,543
04/11/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.59519			0.58876	0
04/11/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.62232			0.61567	0
04/11/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.64942			0.64257	0
04/11/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.50402			0.51977	0
04/11/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.48689			0.50286	0
04/11/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.52112			0.53667	0
04/11/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.85460			4.86590	0
04/11/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.35905			0.37029	0
04/11/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.34938			0.36060	0
04/11/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.36874			0.37999	0
04/11/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.00445			0.00439	0
04/11/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.00478			0.00470	0
04/11/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.00414			0.00409	0
04/11/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.81220			4.82140	0
04/11/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.36101			0.37087	0
04/11/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.36894			0.37881	0
04/11/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.37692			0.38681	0
04/11/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.05472			0.05541	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.05881			0.05947	0
04/11/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.05674			0.05741	0
04/11/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.08760			1.08920	7,688
04/11/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.04910			1.05600	1
<b>Future Open Interest</b>									<b>998,340.00</b>
<b>Option Open Interest</b>									<b>2,643,377.00</b>
<b>Grand Total</b>									<b>3,641,717.00</b>