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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/12/2015 TO: 04/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2015	\$ / R On 08 December 2015			Any day expiry	14.35860			14.32890	276
04/12/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	2.01860			1.98892	0
04/12/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.00000			0.00002	0
04/12/2015	\$ / R On 10 December 2015			Any day expiry	14.36110			14.33380	133
04/12/2015	\$ / R On 10 December 2015	14.19	C	Any day expiry	0.21470			0.21753	0
04/12/2015	\$ / R On 10 December 2015	14.19	P	Any day expiry	0.04360			0.07373	0
04/12/2015	\$ / R On 11 December 2015			Foreign Exchange Future	14.36360			14.33630	517,665
04/12/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	5.16360			5.13630	0
04/12/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	3.36360			3.33630	1,177
04/12/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.76361			2.73631	0
04/12/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	2.26361			2.23632	0
04/12/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	2.18361			2.15633	0
04/12/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.56362			1.53640	17,883
04/12/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	1.08379			1.05706	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00004			0.00005	0
04/12/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.77498			0.74977	12,000
04/12/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.98396			0.95754	12,000
04/12/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.96401			0.93767	1,300
04/12/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.74527			0.72032	0
04/12/2015	\$ / R On 11 December 2015	14.09	C	Foreign Exchange Future	0.30420			0.29880	1,500
04/12/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	2.20361			2.17633	0
04/12/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.86361			1.83635	500
04/12/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	2.21361			2.18632	1,650
04/12/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.59361			1.56639	0
04/12/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.50362			1.47641	0
04/12/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.31364			1.28655	0
04/12/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	1.19369			1.16675	0
04/12/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.45517			0.43913	0
04/12/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.02474			0.03344	500
04/12/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.00147			0.00245	1,000
04/12/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.00058			0.00102	39,000
04/12/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.51362			1.48641	0
04/12/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.61361			2.58631	0
04/12/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.41361			2.38632	0
04/12/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.11143			0.12462	580
04/12/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	1.15372			1.12684	0
04/12/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	1.14373			1.11687	0
04/12/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.84449			0.81876	5,200
04/12/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.72550			0.70074	0
04/12/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.71562			0.69096	0
04/12/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.38214			0.37063	51,500
04/12/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.54023			0.52024	660
04/12/2015	\$ / R On 11 December 2015	13.84	C	Foreign Exchange Future	0.53066			0.51105	0
04/12/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	5.21360			5.18630	0
04/12/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	5.11360			5.08630	0
04/12/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.46361			2.43632	0
04/12/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	2.16361			2.13633	1,000
04/12/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.66361			1.63638	0
04/12/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	1.16371			1.13682	677

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	1.04384			1.01723	0
04/12/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.70576			0.68127	2,000
04/12/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.64684			0.62356	500
04/12/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.01209			0.01748	5,752
04/12/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00000			0.00000	0
04/12/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.00518			0.00789	130,600
04/12/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.00030			0.00053	53,000
04/12/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.41360			3.38630	4,331
04/12/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.56361			2.53631	0
04/12/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.78361			1.75636	150
04/12/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.46362			1.43643	10,000
04/12/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.56907			0.54803	0
04/12/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.68608			0.66195	0
04/12/2015	\$ / R On 11 December 2015	13.95	C	Foreign Exchange Future	0.42744			0.41299	0
04/12/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.21755			0.22041	1,000
04/12/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.73538			0.71053	0
04/12/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.76507			0.73995	1,300
04/12/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.27950			0.27632	0
04/12/2015	\$ / R On 11 December 2015	14.27	C	Foreign Exchange Future	0.16887			0.17680	0
04/12/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.33819			0.32996	0
04/12/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.18904			0.19485	250
04/12/2015	\$ / R On 11 December 2015	14.83	C	Foreign Exchange Future	0.01274			0.01834	6,000
04/12/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	3.16361			3.13630	39,222
04/12/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	1.21368			1.18671	0
04/12/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	1.26366			1.23662	12,166
04/12/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	1.11376			1.08696	201
04/12/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.86438			0.83853	2,150
04/12/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.37323			0.36235	0
04/12/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.75361			2.72631	0
04/12/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	2.32361			2.29632	0
04/12/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.60361			1.57639	0
04/12/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.79361			1.76636	10,000
04/12/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.76361			1.73636	20,000
04/12/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	1.36363			1.33650	1,197
04/12/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	1.00392			0.97743	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.46449			0.44795	200
04/12/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.14982			0.15973	0
04/12/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.96361			2.93630	1,197
04/12/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.92413			0.89796	39,222
04/12/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	1.05383			1.02718	5,000
04/12/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	2.36361			2.33632	0
04/12/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.80361			1.77636	0
04/12/2015	\$ / R On 11 December 2015	14.04	C	Foreign Exchange Future	0.34685			0.33795	13,360
04/12/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.16239			0.17100	12,000
04/12/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.09858			0.11209	0
04/12/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.01923			0.02668	200
04/12/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.00608			0.00919	8,210
04/12/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.06403			0.07716	55,000
04/12/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.00096			0.00164	11,000
04/12/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.00002			0.00011	8,000
04/12/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.00012			0.00055	0
04/12/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.00024			0.00093	0
04/12/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.00089			0.00246	0
04/12/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.00216			0.00498	0
04/12/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.00190			0.00444	10,000
04/12/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.00202			0.00466	15,000
04/12/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.01854			0.03433	1,000
04/12/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.00663			0.01394	0
04/12/2015	\$ / R On 11 December 2015	13.84	P	Foreign Exchange Future	0.00706			0.01475	13,360
04/12/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00001			0.00001	20,000
04/12/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00001			0.00002	0
04/12/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.11783			0.15832	8,000
04/12/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.36114			0.39714	0
04/12/2015	\$ / R On 11 December 2015	14.83	P	Foreign Exchange Future	0.47914			0.51204	0
04/12/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	0.93787			0.96615	0
04/12/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.01157			0.02283	1,500
04/12/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.00013			0.00057	0
04/12/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.00016			0.00066	0
04/12/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.00006			0.00032	0
04/12/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.00009			0.00045	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.00001			0.00005	0
04/12/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.06544			0.09855	0
04/12/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.01089			0.02165	200
04/12/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.00324			0.00726	500
04/12/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00001			0.00002	0
04/12/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00001			0.00003	150
04/12/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.00001			0.00006	0
04/12/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.00001			0.00008	5,000
04/12/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	0.48849			0.52118	0
04/12/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.40640			6.43370	0
04/12/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.08622			0.12343	12,000
04/12/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.01963			0.03605	50,000
04/12/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.13644			2.16375	0
04/12/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.00167			0.00402	4,000
04/12/2015	\$ / R On 11 December 2015	14.09	P	Foreign Exchange Future	0.03060			0.05250	0
04/12/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00004			0.00025	20,000
04/12/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.00019			0.00076	0
04/12/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.00138			0.00347	0
04/12/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.00036			0.00124	0
04/12/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.00041			0.00137	1,000
04/12/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.00001			0.00009	12,000
04/12/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.00002			0.00010	50,000
04/12/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.00002			0.00011	0
04/12/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00001			0.00002	0
04/12/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00001			0.00002	0
04/12/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00001			0.00001	800
04/12/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.20698			1.23472	0
04/12/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.02459			0.04366	0
04/12/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.00078			0.00223	200
04/12/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.00053			0.00166	0
04/12/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.00023			0.00088	0
04/12/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.00008			0.00041	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00001			0.00003	0
04/12/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00001			0.00000	0
04/12/2015	\$ / R On 11 December 2015	14.04	P	Foreign Exchange Future	0.02325			0.04165	0
04/12/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.07879			0.11470	0
04/12/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.13498			0.17579	0
04/12/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.40563			0.44038	0
04/12/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	0.61248			0.64289	0
04/12/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.20043			0.24086	201
04/12/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.05736			1.08534	0
04/12/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00001			0.00002	121,600
04/12/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.00001			0.00006	2,000
04/12/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.00003			0.00020	54,500
04/12/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00001			0.00000	0
04/12/2015	\$ / R On 11 December 2015	13.95	P	Foreign Exchange Future	0.01384			0.02669	6,000
04/12/2015	\$ / R On 11 December 2015	14.27	P	Foreign Exchange Future	0.07527			0.11050	10,000
04/12/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.00011			0.00052	60
04/12/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.00032			0.00113	1,260
04/12/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.00248			0.00565	0
04/12/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.00001			0.00006	0
04/12/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00001			0.00003	0
04/12/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.00001			0.00009	402
04/12/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.00001			0.00006	0
04/12/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00001			0.00001	580
04/12/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00000			0.00000	8,917
04/12/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00001			0.00002	8,210
04/12/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.03590			0.06002	200
04/12/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.00547			0.01173	11,200
04/12/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.05395			0.08411	0
04/12/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.00178			0.00423	250
04/12/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.00147			0.00365	0
04/12/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.64158			0.67159	0
04/12/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.43670			1.46423	0
04/12/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.00002			0.00013	100
04/12/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00001			0.00001	1,100

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04/12/2015	\$ / R On 17 December 2015			Any day expiry	14.37890			14.35170	0
04/12/2015	\$ / R On 17 December 2015	14.42	C	Any day expiry	0.13731			0.14674	10,000
04/12/2015	\$ / R On 17 December 2015	14.41	C	Any day expiry	0.14160			0.15084	5,000
04/12/2015	\$ / R On 17 December 2015	14.42	P	Any day expiry	0.17841			0.21504	0
04/12/2015	\$ / R On 17 December 2015	14.41	P	Any day expiry	0.17270			0.20914	0
04/12/2015	\$ / R On 21 December 2015			Any day expiry	14.38950			14.36230	250
04/12/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.31924			0.31791	250
04/12/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	3.24951			3.22230	0
04/12/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.58951			3.56230	0
04/12/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.00011			0.00009	300
04/12/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	3.23951			3.21230	0
04/12/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.07974			0.10561	0
04/12/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00001			0.00000	300
04/12/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00001			0.00000	250
04/12/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.48061			3.50779	0
04/12/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00001			0.00000	0
04/12/2015	\$ / R On 22 December 2015			Any day expiry	14.39210			14.36490	0
04/12/2015	\$ / R On 22 December 2015	13.97	C	Any day expiry	0.46267			0.45474	0
04/12/2015	\$ / R On 22 December 2015	13.96	C	Any day expiry	0.47090			0.46257	0
04/12/2015	\$ / R On 22 December 2015	13.98	C	Any day expiry	0.45451			0.44697	0
04/12/2015	\$ / R On 22 December 2015	14.43	C	Any day expiry	0.16661			0.17382	15,000
04/12/2015	\$ / R On 22 December 2015	13.90	C	Any day expiry	0.52147			0.51076	0
04/12/2015	\$ / R On 22 December 2015	13.89	C	Any day expiry	0.53009			0.51899	15,000
04/12/2015	\$ / R On 22 December 2015	13.96	P	Any day expiry	0.03880			0.05767	0
04/12/2015	\$ / R On 22 December 2015	13.97	P	Any day expiry	0.04057			0.05984	0
04/12/2015	\$ / R On 22 December 2015	13.98	P	Any day expiry	0.04241			0.06207	0
04/12/2015	\$ / R On 22 December 2015	13.89	P	Any day expiry	0.02799			0.04409	0
04/12/2015	\$ / R On 22 December 2015	13.90	P	Any day expiry	0.02937			0.04586	0
04/12/2015	\$ / R On 22 December 2015	14.43	P	Any day expiry	0.20451			0.23892	0
04/12/2015	\$ / R On 29 December 2015			Any day expiry	14.41070			14.38350	0
04/12/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	0.92147			0.90051	0
04/12/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	0.54062			0.53103	100
04/12/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.01077			0.01701	100
04/12/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.04992			0.06753	0
04/12/2015	\$ / R On 12 January 2016			Any day expiry	14.44720			14.42000	4,393

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	0.70497			0.69378	0
04/12/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.05777			0.07378	0
04/12/2015	\$ / R On 13 January 2016			Any day expiry	14.44980			14.42250	1,176
04/12/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.52285			1.49694	0
04/12/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.00305			0.00444	0
04/12/2015	\$ / R On 15 January 2016			Any day expiry	14.45480			14.42760	0
04/12/2015	\$ / R On 15 January 2016	15.00	C	Any day expiry	0.12240			0.12743	20,000
04/12/2015	\$ / R On 15 January 2016	14.00	C	Any day expiry	0.56668			0.56030	0
04/12/2015	\$ / R On 15 January 2016	14.10	C	Any day expiry	0.49735			0.00000	0
04/12/2015	\$ / R On 15 January 2016	14.00	P	Any day expiry	0.11188			0.13270	10,000
04/12/2015	\$ / R On 15 January 2016	14.10	P	Any day expiry	0.14255			0.00000	10,000
04/12/2015	\$ / R On 15 January 2016	15.00	P	Any day expiry	0.66760			0.69983	0
04/12/2015	\$ / R On 27 January 2016			Any day expiry	14.48500			14.45770	0
04/12/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.13379			0.13818	0
04/12/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	1.02443			1.00702	0
04/12/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.34125			0.34243	250
04/12/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.52317			1.49827	4,600
04/12/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.68590			2.65899	0
04/12/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.10626			0.11041	150
04/12/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.38681			1.36372	3,600
04/12/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.33625			0.36473	0
04/12/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00090			0.00129	250
04/12/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.03943			0.04932	150
04/12/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.80879			0.84048	0
04/12/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.01181			0.01602	0
04/12/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00817			0.01057	0
04/12/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.94126			0.97271	0
04/12/2015	\$ / R On 29 January 2016			Any day expiry	14.49010			14.46270	0
04/12/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	0.82789			0.81527	0
04/12/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	0.46670			0.46412	100
04/12/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.23660			0.26142	0
04/12/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.07779			0.09257	100
04/12/2015	\$ / R On 12 February 2016			Any day expiry	14.52540			14.49800	96
04/12/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.14423			0.14663	1,000
04/12/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.92674			2.89977	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00134			0.00177	1,000
04/12/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.01883			1.04863	0
04/12/2015	\$ / R On 19 February 2016			Any day expiry	14.54310			14.51570	0
04/12/2015	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.28236			0.28204	100
04/12/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.77159			0.76059	3,600
04/12/2015	\$ / R On 19 February 2016	14.30	C	Any day expiry	0.53900			0.53279	0
04/12/2015	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.29590			0.31709	100
04/12/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.15849			0.17489	0
04/12/2015	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.64926			0.67634	0
04/12/2015	\$ / R On 25 February 2016			Any day expiry	14.55840			14.53090	0
04/12/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.76151			2.73464	0
04/12/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.32729			0.32536	250
04/12/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	1.13168			1.11401	0
04/12/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.14408			0.14467	150
04/12/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.22568			1.25377	0
04/12/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00311			0.00374	250
04/12/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.60889			0.63446	0
04/12/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.07327			0.08311	150
04/12/2015	\$ / R On 26 February 2016			Any day expiry	14.56090			14.53340	392
04/12/2015	\$ / R On 26 February 2016	14.65	C	Any day expiry	0.40054			0.39695	0
04/12/2015	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.48964			0.51355	0
04/12/2015	\$ / R On 29 February 2016			Any day expiry	14.56850			14.54100	133
04/12/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	0.81702			0.80552	0
04/12/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.43067			0.42667	100
04/12/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.46217			0.48567	0
04/12/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.16852			0.18452	100
04/12/2015	\$ / R On 02 March 2016			Any day expiry	14.57360			14.54610	0
04/12/2015	\$ / R On 02 March 2016	14.60	C	Any day expiry	0.43967			0.43518	10,000
04/12/2015	\$ / R On 02 March 2016	14.61	C	Any day expiry	0.43554			0.00000	10,000
04/12/2015	\$ / R On 02 March 2016	14.62	C	Any day expiry	0.43144			0.42710	10,000
04/12/2015	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.47194			0.00000	0
04/12/2015	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.46607			0.48908	0
04/12/2015	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.47784			0.50100	0
04/12/2015	\$ / R On 07 March 2016			Any day expiry	14.58630			14.55880	187
04/12/2015	\$ / R On 07 March 2016	14.65	C	Any day expiry	0.43847			0.43387	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2015	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.50217			0.52507	0
04/12/2015	\$ / R On 11 March 2016			Any day expiry	14.59650			14.56900	272
04/12/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	2.08305			2.05795	0
04/12/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.01655			0.01895	0
04/12/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.60430			14.57670	145,675
04/12/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.77983			2.75297	0
04/12/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.63224			0.62323	43,156
04/12/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.49201			0.48586	1,204
04/12/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.56225			2.53567	0
04/12/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.15498			1.13736	12,000
04/12/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.20157			0.20003	1,400
04/12/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	3.05784			3.03072	0
04/12/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.37476			0.37066	0
04/12/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.44681			0.44165	2,000
04/12/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	3.00812			2.98103	0
04/12/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.50306			2.47658	0
04/12/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.66104			2.63433	0
04/12/2015	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.12914			0.12860	500
04/12/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.33404			0.33048	250
04/12/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.70061			2.67385	0
04/12/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.81946			0.80787	1,750
04/12/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	0.69480			0.68494	0
04/12/2015	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.27483			0.27198	350
04/12/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.26999			0.26720	38,000
04/12/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.07386			0.07401	35,000
04/12/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.80956			2.78267	0
04/12/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.40164			1.38099	0
04/12/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.68894			0.67916	10,000
04/12/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.07212			2.04655	12,000
04/12/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.55594			3.52859	0
04/12/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	2.35549			2.32926	0
04/12/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.98927			0.97410	10,000
04/12/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	0.75537			0.74468	9,370
04/12/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.17668			0.17560	1,000
04/12/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00417			0.00478	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.12462			0.12415	0
04/12/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.61162			2.58497	0
04/12/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.88836			1.86337	0
04/12/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.68770			1.66351	0
04/12/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.19613			1.17796	1,000
04/12/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.09159			0.09155	1,000
04/12/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.55238			2.52581	0
04/12/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.53416			0.52638	1,300
04/12/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.09045			1.07375	0
04/12/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.57212			2.54552	0
04/12/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.54639			1.52292	0
04/12/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.83074			1.80596	20,000
04/12/2015	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	0.99689			0.98159	0
04/12/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.45487			1.43366	1,000
04/12/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.85958			0.84742	788
04/12/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.42767			0.42280	29,370
04/12/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.29050			0.30824	800
04/12/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00631			0.00715	788
04/12/2015	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.92053			0.94528	0
04/12/2015	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	1.63484			1.66190	0
04/12/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.21956			2.24731	0
04/12/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.21516			0.23117	0
04/12/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00674			0.00763	1,000
04/12/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.09183			0.10126	0
04/12/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00382			0.00433	30,000
04/12/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	5.62987			5.65808	0
04/12/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.54251			0.56495	0
04/12/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.75974			0.78378	0
04/12/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00808			0.00911	0
04/12/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00553			0.00627	1,204
04/12/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00354			0.00402	42,370
04/12/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	1.98729			2.01485	0
04/12/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	1.19727			1.22333	0
04/12/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.67046			0.69396	0
04/12/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.47771			0.49916	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.10068			0.11066	0
04/12/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00795			0.00897	0
04/12/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.33794			0.35653	0
04/12/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00876			0.00988	786
04/12/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.02406			0.02667	10,000
04/12/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.03340			0.03681	38,000
04/12/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.67032			1.69745	0
04/12/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.32238			1.34890	0
04/12/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.42986			0.44968	0
04/12/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.57337			0.59610	0
04/12/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00782			0.00882	0
04/12/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.04209			0.04622	35,000
04/12/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.02644			0.02926	0
04/12/2015	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.14259			0.15489	4,350
04/12/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.05057			0.05696	0
04/12/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.19528			0.21072	0
04/12/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.05734			0.06429	10,000
04/12/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.11615			0.12705	250
04/12/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.29464			0.31246	0
04/12/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.93569			0.96050	0
04/12/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00526			0.00597	1,000
04/12/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00164			0.00189	1,500
04/12/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.14497			0.15740	0
04/12/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.01119			0.01256	10,000
04/12/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.25107			0.26798	0
04/12/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00732			0.00827	30,000
04/12/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.01782			0.01985	0
04/12/2015	\$ / R On 16 March 2016			Any day expiry	14.60940			14.58180	0
04/12/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.33908			1.31918	0
04/12/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.48387			0.47751	17,991
04/12/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.06968			0.07738	17,991
04/12/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.50447			0.52571	0
04/12/2015	\$ / R On 23 March 2016			Any day expiry	14.62740			14.59970	0
04/12/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.38476			0.37976	19,744
04/12/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.09260			1.07600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.72736			0.75006	0
04/12/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.13520			0.14630	19,744
04/12/2015	\$ / R On 29 March 2016			Any day expiry	14.64290			14.61500	0
04/12/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.84900			2.82173	0
04/12/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.32329			0.31873	250
04/12/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.18383			0.18215	150
04/12/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.24863			1.22980	0
04/12/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	1.50093			1.52715	0
04/12/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.93039			0.95373	0
04/12/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00610			0.00673	250
04/12/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.10573			0.11480	150
04/12/2015	\$ / R On 18 April 2016			Any day expiry	14.69430			14.66620	0
04/12/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.96919			0.95529	0
04/12/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.34350			0.33778	17,896
04/12/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.06920			1.09158	0
04/12/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.24489			0.25909	17,896
04/12/2015	\$ / R On 26 April 2016			Any day expiry	14.71490			14.68660	0
04/12/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.34486			1.32510	0
04/12/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.20563			0.20255	150
04/12/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.92238			2.89494	0
04/12/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.31284			0.30770	250
04/12/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.78073			1.80595	0
04/12/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00748			0.00834	250
04/12/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.12996			0.13850	150
04/12/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.25794			1.28110	0
04/12/2015	\$ / R On 10 May 2016			Any day expiry	14.75100			14.72240	0
04/12/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.86041			0.84703	0
04/12/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.38689			0.37986	8,403
04/12/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	1.14589			1.16746	0
04/12/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.38941			0.40463	8,403
04/12/2015	\$ / R On 27 May 2016			Any day expiry	14.79470			14.76590	0
04/12/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.44686			1.42592	0
04/12/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.22064			0.21653	150
04/12/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.00325			2.97578	0
04/12/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.30658			0.30135	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.12594			2.15063	0
04/12/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.15216			0.16002	150
04/12/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.64188			1.66545	0
04/12/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00855			0.00988	250
04/12/2015	\$ / R On 31 May 2016			Any day expiry	14.80500			14.77610	230
04/12/2015	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.67262			0.66105	0
04/12/2015	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.68762			0.70495	0
04/12/2015	\$ / R On 06 June 2016			Any day expiry	14.82050			14.79150	0
04/12/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.48090			0.47222	1,000
04/12/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.63951			2.61270	0
04/12/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.11040			1.13072	0
04/12/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.01901			0.02120	1,000
04/12/2015	\$ / R On 09 June 2016			Any day expiry	14.82830			14.79930	264
04/12/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.64792			1.62589	0
04/12/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.63976			1.61779	0
04/12/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.65627			1.63418	0
04/12/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.12146			0.12849	0
04/12/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.11797			0.12488	0
04/12/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.11962			0.12659	0
04/12/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.83890			14.80990	30,966
04/12/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.24313			0.23877	2,310
04/12/2015	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.70396			0.69263	0
04/12/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.67286			0.66190	330
04/12/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.64680			0.63615	53,633
04/12/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.74520			1.72223	0
04/12/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.50175			1.48087	53,633
04/12/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.66979			1.64693	0
04/12/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.28305			0.27784	36,230
04/12/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.33215			0.32668	750
04/12/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.99716			1.97361	0
04/12/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.47862			1.45794	0
04/12/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.65322			1.63057	0
04/12/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.12788			0.12696	6,600
04/12/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.91760			1.89426	0
04/12/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.69616			2.67025	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.21281			0.20911	545
04/12/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.22800			0.22397	700
04/12/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.66149			1.63866	0
04/12/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.76396			0.78200	0
04/12/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.80790			0.82625	0
04/12/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.21423			2.23887	0
04/12/2015	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.71506			0.73273	8,000
04/12/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.07870			0.08436	750
04/12/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.16285			0.17097	545
04/12/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.16972			0.17804	36,230
04/12/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.12432			0.13067	0
04/12/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.31910			2.34407	0
04/12/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.43391			2.45921	0
04/12/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.12259			0.12876	0
04/12/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.01726			0.02035	330
04/12/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.10630			0.11233	700
04/12/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.97415			1.99794	0
04/12/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.12089			0.12703	0
04/12/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.45898			3.48706	0
04/12/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.72325			1.74678	0
04/12/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.06826			0.07371	6,600
04/12/2015	\$ / R On 28 June 2016			Any day expiry	14.87880			14.84940	0
04/12/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.08830			3.06003	0
04/12/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.30540			0.30010	250
04/12/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.24713			0.24293	150
04/12/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.55271			1.53179	0
04/12/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.40833			2.43353	0
04/12/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00950			0.01063	250
04/12/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.17391			0.18239	150
04/12/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.04660			2.07070	0
04/12/2015	\$ / R On 27 July 2016			Any day expiry	14.95590			14.92590	0
04/12/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.64944			1.62770	0
04/12/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.29859			0.29374	250
04/12/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.25975			0.25587	150
04/12/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.16609			3.13727	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.19354			0.20180	150
04/12/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.47269			2.49784	0
04/12/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.01019			0.01137	250
04/12/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.75385			2.77997	0
04/12/2015	\$ / R On 11 August 2016			Any day expiry	14.99580			14.96550	0
04/12/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.66072			0.65057	2,000
04/12/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.35384			2.32922	0
04/12/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.18492			1.20507	0
04/12/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.05804			0.06372	2,000
04/12/2015	\$ / R On 26 August 2016			Any day expiry	15.03570			15.00510	0
04/12/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.24646			3.21661	0
04/12/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.74541			1.72438	0
04/12/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.29261			0.28884	250
04/12/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.26862			0.26539	150
04/12/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.20971			0.21928	150
04/12/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.95691			2.98374	0
04/12/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01076			0.01151	250
04/12/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.16292			3.19029	0
04/12/2015	\$ / R On 06 September 2016			Any day expiry	15.06490			15.03410	0
04/12/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.77949			1.75844	0
04/12/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.63504			1.61361	0
04/12/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.31031			0.30649	10,000
04/12/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.30370			0.30002	10,000
04/12/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.27014			0.27951	0
04/12/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.21459			0.22434	10,000
04/12/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.98541			3.01239	0
04/12/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.03880			3.06592	0
04/12/2015	\$ / R On 08 September 2016			Any day expiry	15.07020			15.03940	0
04/12/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.36961			0.36438	48,990
04/12/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.58597			1.56458	0
04/12/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.29577			0.30518	48,990
04/12/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.59941			2.62498	0
04/12/2015	\$ / R On 15 September 2016			Any day expiry	15.08970			15.05860	259
04/12/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.96123			1.93958	0
04/12/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.95364			1.93205	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.94607			1.92453	0
04/12/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.16153			0.17098	0
04/12/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.16394			0.17345	0
04/12/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.16637			0.17593	0
04/12/2015	\$ / R On 19 September 2016			Foreign Exchange Future	15.10090			15.06950	19,372
04/12/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.36666			0.36168	405
04/12/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.01146			1.98932	0
04/12/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.97321			1.95138	0
04/12/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.95807			1.93636	0
04/12/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.96563			1.94386	0
04/12/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.34173			0.33733	10,000
04/12/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.16717			0.17686	0
04/12/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.16231			0.17188	0
04/12/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.76576			2.79218	0
04/12/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.15056			0.15982	405
04/12/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.94083			2.96783	0
04/12/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.16473			0.17436	0
04/12/2015	\$ / R On 28 September 2016			Any day expiry	15.12590			15.09420	0
04/12/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.33717			3.30577	0
04/12/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.30543			0.30140	250
04/12/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.29431			0.29048	150
04/12/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.84786			1.82484	0
04/12/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01127			0.01157	250
04/12/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.22196			0.23064	150
04/12/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.57841			3.60628	0
04/12/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.42953			3.45720	0
04/12/2015	\$ / R On 26 October 2016			Any day expiry	15.20400			15.17080	0
04/12/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.93066			1.90948	0
04/12/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.31533			0.31293	150
04/12/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.32023			0.31772	250
04/12/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.41593			3.38267	0
04/12/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.96133			3.99213	0
04/12/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.22666			0.23868	150
04/12/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.88623			3.91692	0
04/12/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01193			0.01187	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2015	\$ / R On 28 November 2016			Any day expiry	15.29590			15.26100	0
04/12/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.50859			3.47324	0
04/12/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.02516			2.00063	0
04/12/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.34381			0.34090	400
04/12/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.44791			4.47990	0
04/12/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01269			0.01224	250
04/12/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.22926			0.23963	150
04/12/2015	\$ / R On 14 December 2016			Any day expiry	15.34070			15.30550	251
04/12/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.74290			2.71220	0
04/12/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.72519			2.69466	0
04/12/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.73403			2.70342	0
04/12/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04220			0.04670	0
04/12/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04333			0.04792	0
04/12/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04449			0.04916	0
04/12/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
04/12/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.50643			0.50742	0
04/12/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.50893			0.50992	0
04/12/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.50396			0.50495	0
04/12/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.18923			1.19022	0
04/12/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.19676			1.19775	0
04/12/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.18173			1.18272	0
04/12/2015	\$ / R On 19 December 2016			Foreign Exchange Future	15.35480			15.31970	1,085
04/12/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.24433			2.22013	0
04/12/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.37264			0.36127	150
04/12/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.56823			3.53270	0
04/12/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.36482			0.35361	250
04/12/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.23708			2.21298	0
04/12/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.10385			2.08160	0
04/12/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.25161			2.22731	0
04/12/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.76784			4.79157	0
04/12/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.82002			4.84391	0
04/12/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.19228			0.20328	0
04/12/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.18953			0.20043	0
04/12/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.24905			0.26190	150
04/12/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.18681			0.19761	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01343			0.01300	250
04/12/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.59140			15.55840	0
04/12/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.35721			1.34180	0
04/12/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.35343			1.33807	0
04/12/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.34965			1.33436	0
04/12/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.11203			1.12967	0
04/12/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.11825			1.13596	0
04/12/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.10581			1.12340	0
04/12/2015	\$ / R On 19 June 2017			Foreign Exchange Future	15.86760			15.83670	0
04/12/2015	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.57557			1.55969	0
04/12/2015	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.56806			1.55230	0
04/12/2015	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.57182			1.55599	0
04/12/2015	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.23046			1.24560	0
04/12/2015	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.21797			1.23299	0
04/12/2015	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.22422			1.23929	0
04/12/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	14.36360			14.33630	1,249
04/12/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.52361			2.49631	0
04/12/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.50361			2.47631	0
04/12/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.51361			2.48631	0
04/12/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00001			0.00001	0
04/12/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00001			0.00001	0
04/12/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00001			0.00001	0
04/12/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.60430			14.57670	865
04/12/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	2.22809			2.20213	0
04/12/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	2.21832			2.19238	0
04/12/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	2.20854			2.18263	0
04/12/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.01402			0.01568	0
04/12/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.01424			0.01593	0
04/12/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.01379			0.01543	0
04/12/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.83890			14.80990	130
04/12/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.54074			1.51951	0
04/12/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.54860			1.52731	0
04/12/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.53290			1.51174	0
04/12/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.15184			0.15961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.15400			0.16184	0
04/12/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.14970			0.15741	0
04/12/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.10090			15.06950	55
04/12/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.95951			0.94650	0
04/12/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.96351			0.95045	0
04/12/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.95553			0.94257	0
04/12/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.85861			0.87700	0
04/12/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.85261			0.87095	0
04/12/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.86463			0.88307	0
04/12/2015	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.35480			15.31970	0
04/12/2015	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.23849			1.22274	0
04/12/2015	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.23024			1.21459	0
04/12/2015	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.23435			1.21866	0
04/12/2015	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.87955			0.89896	0
04/12/2015	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.88544			0.90489	0
04/12/2015	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.87369			0.89304	0
04/12/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.72870			21.54680	35,770
04/12/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.96562			0.79774	18,900
04/12/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.31850			0.21984	500
04/12/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.56872			3.38684	0
04/12/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	2.32874			2.14691	700
04/12/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.85872			3.67683	0
04/12/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	3.21872			3.03685	0
04/12/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.49948			1.31995	0
04/12/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.13765			0.09554	10,000
04/12/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	3.23872			3.05685	0
04/12/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.56238			0.42493	0
04/12/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	3.22872			3.04685	0
04/12/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.92677			0.76064	0
04/12/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.60919			1.42887	0
04/12/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.98510			0.81641	0
04/12/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.43455			0.31479	4,500
04/12/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.00210			0.00213	10,000
04/12/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.72900			1.54810	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.39989			1.22138	8,250
04/12/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.00807			0.02384	4,500
04/12/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.03368			0.07813	3,000
04/12/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.00004			0.00011	0
04/12/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00002			0.00003	830
04/12/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.00002			0.00005	0
04/12/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.22895			0.36874	0
04/12/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.00692			0.02094	0
04/12/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.08980			0.17304	500
04/12/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.00002			0.00004	0
04/12/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.05585			0.11799	0
04/12/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.00640			0.01961	6,000
04/12/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.00049			0.00207	12,000
04/12/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.00030			0.00130	0
04/12/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.00078			0.00315	20,000
04/12/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.00119			0.00458	0
04/12/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	1.47340			1.65533	0
04/12/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.00002			0.00005	0
04/12/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.00002			0.00005	0
04/12/2015	£ / R On 12 January 2016			Any day expiry	21.85830			21.67740	15
04/12/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	0.87044			0.73840	0
04/12/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.10214			0.15100	0
04/12/2015	£ / R On 26 February 2016			Any day expiry	22.02830			21.84620	163
04/12/2015	£ / R On 26 February 2016	22.09	C	Any day expiry	0.56781			0.49572	0
04/12/2015	£ / R On 26 February 2016	22.09	P	Any day expiry	0.62951			0.73952	0
04/12/2015	£ / R On 29 February 2016			Any day expiry	22.03960			21.85750	47
04/12/2015	£ / R On 29 February 2016	22.03	C	Any day expiry	0.60856			0.53301	0
04/12/2015	£ / R On 29 February 2016	22.03	P	Any day expiry	0.59896			0.70551	0
04/12/2015	£ / R On 07 March 2016			Any day expiry	22.06620			21.88400	50
04/12/2015	£ / R On 07 March 2016	22.12	C	Any day expiry	0.60896			0.53627	0
04/12/2015	£ / R On 07 March 2016	22.12	P	Any day expiry	0.66276			0.77227	0
04/12/2015	£ / R On 14 March 2016			Foreign Exchange Future	22.09350			21.91090	10,005
04/12/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.93641			2.75444	0
04/12/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.91682			2.73482	0
04/12/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.92661			2.74463	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.03291			0.03354	0
04/12/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.03332			0.03392	0
04/12/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.03311			0.03373	0
04/12/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.45100			22.26620	424
04/12/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.19268			2.04732	0
04/12/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.20065			2.05505	0
04/12/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.18473			2.03961	0
04/12/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.24168			0.28112	0
04/12/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.24373			0.28341	0
04/12/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.23965			0.27885	0
04/12/2015	£ / R On 08 September 2016			Any day expiry	22.80770			22.62050	0
04/12/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.50468			1.41154	0
04/12/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.49425			0.46635	12,264
04/12/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.13050			2.00216	0
04/12/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.49975			1.40685	0
04/12/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.50961			1.41624	0
04/12/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.52280			0.58166	12,264
04/12/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	0.95698			1.05104	0
04/12/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	0.95191			1.04574	0
04/12/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	3.53655			3.69585	0
04/12/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	0.96205			1.05635	0
04/12/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.85550			22.66730	200
04/12/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.22658			1.15260	0
04/12/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.23039			1.15619	0
04/12/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.23423			1.15981	0
04/12/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.37489			1.48889	0
04/12/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.36873			1.48251	0
04/12/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.38108			1.49530	0
04/12/2015	£ / R On 19 December 2016			Foreign Exchange Future	23.25290			23.06070	0
04/12/2015	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.80172			1.70988	0
04/12/2015	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.79713			1.70550	0
04/12/2015	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.80632			1.71426	0
04/12/2015	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.18882			1.28918	0
04/12/2015	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.19423			1.29480	0
04/12/2015	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.18342			1.28356	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11677			0.11623	7,667
04/12/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00677			0.00624	0
04/12/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01677			0.01623	0
04/12/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02677			0.02623	0
04/12/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00001			0.00002	0
04/12/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11901			0.11847	1,651
04/12/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01908			0.01854	0
04/12/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00971			0.00926	0
04/12/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00341			0.00319	0
04/12/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00069			0.00080	0
04/12/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00440			0.00472	0
04/12/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00006			0.00007	0
04/12/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.12127			0.12071	0
04/12/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00623			0.00595	0
04/12/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01257			0.01213	0
04/12/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00308			0.00292	0
04/12/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01180			0.01221	0
04/12/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00495			0.00524	0
04/12/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00129			0.00142	0
04/12/2015	¥ / R On 19 September 2016			Foreign Exchange Future	0.12389			0.12331	0
04/12/2015	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00561			0.00539	0
04/12/2015	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.00934			0.00902	0
04/12/2015	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.01578			0.01534	0
04/12/2015	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00545			0.00571	0
04/12/2015	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00189			0.00203	0
04/12/2015	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.01172			0.01208	0
04/12/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.70440			15.48550	73,625
04/12/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.75440			4.53550	0
04/12/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.40445			1.18618	0
04/12/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.66867			0.47221	0
04/12/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.08746			0.04747	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.69799			0.49893	0
04/12/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.65440			2.43553	0
04/12/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.67440			1.45565	0
04/12/2015	€ / R On 11 December 2015	14.80	C	Foreign Exchange Future	0.90544			0.69442	0
04/12/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.70779			0.50792	0
04/12/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.43150			0.26899	0
04/12/2015	€ / R On 11 December 2015	16.31	C	Foreign Exchange Future	0.00741			0.00347	25,000
04/12/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.71760			0.51695	0
04/12/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.80440			1.58559	0
04/12/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.85440			1.63558	0
04/12/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00286			0.00191	6,675
04/12/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.00427			0.02671	0
04/12/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.00000			0.00015	12,000
04/12/2015	€ / R On 11 December 2015	14.80	P	Foreign Exchange Future	0.00104			0.00892	65,000
04/12/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.00339			0.02242	0
04/12/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.01710			0.07349	0
04/12/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00000			0.00003	6,877
04/12/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.00359			0.02343	0
04/12/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.00320			0.02145	0
04/12/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.16306			0.34197	0
04/12/2015	€ / R On 11 December 2015	16.31	P	Foreign Exchange Future	0.61301			0.82797	0
04/12/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.00005			0.00068	100
04/12/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.00000			0.00008	12,000
04/12/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.00000			0.00009	6,076
04/12/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	0.79846			1.01641	0
04/12/2015	€ / R On 29 December 2015			Any day expiry	15.76010			15.54090	0
04/12/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.25881			0.17032	100
04/12/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	0.52464			0.37380	0
04/12/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.06454			0.13290	100
04/12/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.19871			0.32942	0
04/12/2015	€ / R On 25 January 2016			Any day expiry	15.85130			15.63160	0
04/12/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.25749			1.05973	0
04/12/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.26679			1.06857	0
04/12/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.24821			1.05092	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	1.04880			0.86358	1,000
04/12/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.98757			0.80774	1,000
04/12/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.02619			0.04813	0
04/12/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.02691			0.04932	0
04/12/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.02549			0.04697	0
04/12/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.05627			0.09614	0
04/12/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.04750			0.08198	0
04/12/2015	€ / R On 29 January 2016			Any day expiry	15.86380			15.64400	0
04/12/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	0.81932			0.66026	0
04/12/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	0.55879			0.43311	100
04/12/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.10552			0.16626	100
04/12/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.21499			0.30911	0
04/12/2015	€ / R On 19 February 2016			Any day expiry	15.93000			15.70960	0
04/12/2015	€ / R On 19 February 2016	15.40	C	Any day expiry	0.74178			0.60284	0
04/12/2015	€ / R On 19 February 2016	16.06	C	Any day expiry	0.38542			0.30310	100
04/12/2015	€ / R On 19 February 2016	15.40	P	Any day expiry	0.21178			0.29324	100
04/12/2015	€ / R On 19 February 2016	16.06	P	Any day expiry	0.51542			0.65350	0
04/12/2015	€ / R On 26 February 2016			Any day expiry	15.95220			15.73150	34
04/12/2015	€ / R On 26 February 2016	15.54	C	Any day expiry	0.68509			0.55610	0
04/12/2015	€ / R On 26 February 2016	15.54	P	Any day expiry	0.27289			0.36460	0
04/12/2015	€ / R On 07 March 2016			Any day expiry	15.98400			15.76310	5
04/12/2015	€ / R On 07 March 2016	15.57	C	Any day expiry	0.71132			0.58313	0
04/12/2015	€ / R On 07 March 2016	15.57	P	Any day expiry	0.29732			0.39003	0
04/12/2015	€ / R On 14 March 2016			Foreign Exchange Future	16.00680			15.78570	40,740
04/12/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.03516			1.82293	0
04/12/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.22190			1.04682	24,000
04/12/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.39663			0.32112	36,640
04/12/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.53840			0.43976	26,000
04/12/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	2.18028			1.96667	0
04/12/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	2.02552			1.81339	0
04/12/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	2.04481			1.83248	0
04/12/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.51474			0.42073	650
04/12/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.81718			2.59976	0
04/12/2015	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.51941			0.00000	1,892
04/12/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.47548			1.28530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	2.00626			1.79433	0
04/12/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.17354			1.00189	0
04/12/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.96540			2.74744	0
04/12/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.10264			0.93710	0
04/12/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.87129			0.72906	25,000
04/12/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.45236			0.36792	24,000
04/12/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.68983			0.83542	0
04/12/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.48160			0.60406	0
04/12/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.02836			0.03723	0
04/12/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.11510			0.16112	0
04/12/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.02872			0.03769	0
04/12/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.50794			0.63503	0
04/12/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.02801			0.03678	0
04/12/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.06868			0.09960	15,000
04/12/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.02946			0.03863	17,534
04/12/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.12674			0.17619	15,000
04/12/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.01038			0.01406	18,000
04/12/2015	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.50261			0.00000	0
04/12/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00860			0.01174	18,000
04/12/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.02348			0.03097	12,000
04/12/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.14584			0.20140	0
04/12/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.23449			0.31336	25,000
04/12/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.59556			0.73222	0
04/12/2015	€ / R On 13 June 2016			Foreign Exchange Future	16.30770			16.08350	4,430
04/12/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.18578			1.98476	0
04/12/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.33235			1.17457	0
04/12/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.90559			0.78967	6,000
04/12/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.32535			1.16805	0
04/12/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.33938			1.18111	0
04/12/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.27465			0.34107	0
04/12/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.55789			0.66617	0
04/12/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.27765			0.34455	0
04/12/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.27168			0.33761	0
04/12/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.07808			0.10126	6,000
04/12/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.65270			16.42470	700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.93433			1.75855	0
04/12/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.94963			1.77294	0
04/12/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.94197			1.76574	0
04/12/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.23927			0.29104	0
04/12/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.24163			0.29385	0
04/12/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.23693			0.28824	0
04/12/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.99080			16.75740	4,500
04/12/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.13981			1.03587	0
04/12/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.14364			1.03938	0
04/12/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.14737			1.04290	0
04/12/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.15284			1.28198	0
04/12/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.15901			1.28847	0
04/12/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.14657			1.27550	0
04/12/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.58000			10.47190	12,459
04/12/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	1.28001			1.17193	0
04/12/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.38411			0.28675	201
04/12/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.33000			3.22190	0
04/12/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.28000			3.17190	0
04/12/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	3.23000			3.12190	0
04/12/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.98002			0.87206	201
04/12/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.00002			0.00016	0
04/12/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.00001			0.00003	201
04/12/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.00411			0.01485	0
04/12/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2015	AU\$ / R On 15 January 2016			Any day expiry	10.62800			10.51990	3
04/12/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	0.69296			0.59538	0
04/12/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	0.67407			0.57722	0
04/12/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	0.68350			0.58629	0
04/12/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.01550			0.02639	0
04/12/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.01607			0.02732	0
04/12/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.01496			0.02548	0
04/12/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.70640			10.59740	11,551

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.21972			1.11378	0
04/12/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.21002			1.10416	0
04/12/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.22942			1.12341	0
04/12/2015	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.44950			0.37530	200
04/12/2015	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.08238			0.06453	200
04/12/2015	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	0.93586			0.83613	0
04/12/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.01362			0.01676	0
04/12/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.01331			0.01638	0
04/12/2015	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.02946			0.03873	200
04/12/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.01302			0.01601	0
04/12/2015	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.14310			0.17790	0
04/12/2015	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.77598			0.86713	0
04/12/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.83310			10.72310	250
04/12/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.85982			0.77600	0
04/12/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.86767			0.78354	0
04/12/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.87554			0.79110	0
04/12/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.12457			0.15044	0
04/12/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.12672			0.15290	0
04/12/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.12244			0.14800	0
04/12/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.98020			10.86770	500
04/12/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.00098			0.91921	0
04/12/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.98642			0.90514	0
04/12/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.99369			0.91216	0
04/12/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.21078			0.24151	0
04/12/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.21622			0.24744	0
04/12/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.21349			0.24446	0
04/12/2015	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.12840			11.01310	0
04/12/2015	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.87514			0.81091	0
04/12/2015	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.88064			0.81610	0
04/12/2015	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.86967			0.80574	0
04/12/2015	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.41674			0.46781	0
04/12/2015	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.42127			0.47264	0
04/12/2015	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.41224			0.46300	0
04/12/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.75010			10.72080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.26192			0.25285	0
04/12/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.25287			0.24472	0
04/12/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.27105			0.26106	0
04/12/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.01277			0.03392	0
04/12/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.01182			0.03205	0
04/12/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.01095			0.03026	0
04/12/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.92950			10.90040	2
04/12/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.34288			0.32786	0
04/12/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.34846			0.33326	0
04/12/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.33735			0.32252	0
04/12/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.21785			0.23212	0
04/12/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.20896			0.22286	0
04/12/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.21338			0.22746	0
04/12/2015	CAD/ R On 13 June 2016			Foreign Exchange Future	11.10580			11.07630	0
04/12/2015	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.55139			0.53989	0
04/12/2015	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.54611			0.53468	0
04/12/2015	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.55672			0.54513	0
04/12/2015	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.32559			0.34359	0
04/12/2015	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.33031			0.34838	0
04/12/2015	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.32092			0.33883	0
04/12/2015	CF CANDO CAGJ On 22 December 2015			Can-Do Future	227.21440			215.40510	0
04/12/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.40520			14.22430	6,453
04/12/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.43696			0.29572	0
04/12/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.42800			0.28799	0
04/12/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.41908			0.28034	0
04/12/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.02280			0.06369	0
04/12/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.02176			0.06142	0
04/12/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.02388			0.06604	0
04/12/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.71310			14.52770	68
04/12/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.37598			0.31395	0
04/12/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.36918			0.30812	0
04/12/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.37257			0.31103	0
04/12/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.65947			0.78333	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.66608			0.79042	0
04/12/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.65288			0.77625	0
04/12/2015	CHF / R On 13 June 2016			Foreign Exchange Future	15.01940			14.82870	0
04/12/2015	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.02303			0.90961	0
04/12/2015	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.01144			0.89883	0
04/12/2015	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.01722			0.90420	0
04/12/2015	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.39363			0.47091	0
04/12/2015	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.39782			0.47550	0
04/12/2015	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.40204			0.48013	0
04/12/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.22980			2.22310	25,268
04/12/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.23981			0.23320	0
04/12/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.22981			0.22322	0
04/12/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.21981			0.21324	0
04/12/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00001			0.00012	0
04/12/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00001			0.00014	0
04/12/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00001			0.00010	0
04/12/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.24550			2.23780	0
04/12/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.10287			0.09878	0
04/12/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.09105			0.08726	0
04/12/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.09685			0.09273	0
04/12/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.05135			0.05493	0
04/12/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.05555			0.05946	0
04/12/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.04737			0.05098	0
04/12/2015	CNH / R On 13 June 2016			Foreign Exchange Future	2.26430			2.25620	0
04/12/2015	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.12722			0.12302	0
04/12/2015	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.13269			0.12839	0
04/12/2015	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.12191			0.11781	0
04/12/2015	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.08761			0.09161	0
04/12/2015	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.08292			0.08682	0
04/12/2015	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.07839			0.08219	0
04/12/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.10910			2.08030	0
04/12/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.10013			0.07399	0
04/12/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.10985			0.08282	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.11962			0.09239	0
04/12/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00052			0.00209	0
04/12/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00075			0.00252	0
04/12/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00103			0.00369	0
04/12/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.15190			2.12250	0
04/12/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.08566			0.07313	0
04/12/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.07646			0.06518	0
04/12/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.08086			0.06906	0
04/12/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.07376			0.09063	0
04/12/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.08456			0.10268	0
04/12/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.07896			0.09656	0
04/12/2015	DKK / R On 13 June 2016			Foreign Exchange Future	2.19450			2.16510	0
04/12/2015	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.16478			0.14766	0
04/12/2015	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.17090			0.15315	0
04/12/2015	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.17715			0.15878	0
04/12/2015	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.06640			0.07805	0
04/12/2015	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.07028			0.08256	0
04/12/2015	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.06265			0.07368	0
04/12/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.14040			0.14010	1,960
04/12/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13980			0.13960	0
04/12/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13910			0.13970	0
04/12/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.13980			0.13880	0
04/12/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.07220			0.07200	28,268
04/12/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06960			0.06900	0
04/12/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06700			0.06700	0
04/12/2015	NGN / R On 19 September 2016			Foreign Exchange Future	0.06500			0.06480	0
04/12/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.69210			9.49020	0
04/12/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.59380			0.39788	0
04/12/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.60370			0.40727	0
04/12/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.58391			0.38852	0
04/12/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.00170			0.00768	0
04/12/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.00181			0.00832	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.00160			0.00707	0
04/12/2015	NZ\$ / R On 17 December 2015			Any day expiry	9.70170			9.49900	0
04/12/2015	NZ\$ / R On 17 December 2015	9.29	C	Any day expiry	0.41997			0.24247	0
04/12/2015	NZ\$ / R On 17 December 2015	9.30	C	Any day expiry	0.41054			0.23461	0
04/12/2015	NZ\$ / R On 17 December 2015	9.28	C	Any day expiry	0.42943			0.25042	0
04/12/2015	NZ\$ / R On 17 December 2015	9.34	C	Any day expiry	0.37323			0.20431	0
04/12/2015	NZ\$ / R On 17 December 2015	9.29	P	Any day expiry	0.00827			0.03347	0
04/12/2015	NZ\$ / R On 17 December 2015	9.30	P	Any day expiry	0.00884			0.03561	0
04/12/2015	NZ\$ / R On 17 December 2015	9.28	P	Any day expiry	0.00773			0.03142	0
04/12/2015	NZ\$ / R On 17 December 2015	9.34	P	Any day expiry	0.01153			0.04531	10,000
04/12/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.79650			9.59210	0
04/12/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.68899			0.51822	0
04/12/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.67145			0.50255	0
04/12/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.68021			0.51036	0
04/12/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.03249			0.06612	0
04/12/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.03371			0.06826	0
04/12/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.03495			0.07045	0
04/12/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.90170			9.69430	0
04/12/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.98373			0.81194	0
04/12/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.96674			0.79611	0
04/12/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.97522			0.80401	0
04/12/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.07352			0.10971	0
04/12/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.07203			0.10764	0
04/12/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.07504			0.11181	0
04/12/2015	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.02390			9.81270	0
04/12/2015	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.78831			0.65354	0
04/12/2015	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.79522			0.65923	0
04/12/2015	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.78144			0.64789	0
04/12/2015	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.23754			0.31519	0
04/12/2015	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.23441			0.31084	0
04/12/2015	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.23132			0.30653	0
04/12/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.32550			1.32370	0
04/12/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.01550			0.01370	0
04/12/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.02550			0.02370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.00550			0.00370	0
04/12/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2015	PULA / R On 13 June 2016			Foreign Exchange Future	1.35100			1.34900	0
04/12/2015	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.03100			0.02900	0
04/12/2015	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.01100			0.00900	0
04/12/2015	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.02100			0.01900	0
04/12/2015	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2015	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2015	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
04/12/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.09330			1.08020	70
04/12/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09600			1.08290	4,336
04/12/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.09900			1.08600	0
04/12/2015	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10280			1.08990	0
04/12/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,929.33000			24,740.69000	0
04/12/2015	RAIN On 13 June 2016			Foreign Exchange Future	25,699.75000			25,502.49000	0
04/12/2015	SGD / R On 11 December 2015			Foreign Exchange Future	10.30340			10.21240	0
04/12/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	0.96344			0.87278	0
04/12/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.94345			0.85283	0
04/12/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.95345			0.86281	0
04/12/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.00005			0.00041	0
04/12/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.00005			0.00043	0
04/12/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.00004			0.00038	0
04/12/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.44640			10.35200	2,401
04/12/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.54449			0.47360	0
04/12/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.55185			0.48053	0
04/12/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.55927			0.48751	0
04/12/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.09545			0.11853	0
04/12/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.09809			0.12160	0
04/12/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.09287			0.11551	0
04/12/2015	SGD / R On 13 June 2016			Foreign Exchange Future	10.59460			10.49680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/12/2015	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.61804			0.55075	0
04/12/2015	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.62413			0.55650	0
04/12/2015	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.63027			0.56229	0
04/12/2015	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.23344			0.26395	0
04/12/2015	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.22953			0.25970	0
04/12/2015	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.22567			0.25549	0
04/12/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.97250			4.96460	0
04/12/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.47253			0.46481	0
04/12/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.46254			0.45483	0
04/12/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.48253			0.47479	0
04/12/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.00003			0.00021	0
04/12/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.00004			0.00023	0
04/12/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.00003			0.00019	0
04/12/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.92290			4.91770	0
04/12/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.43516			0.43195	0
04/12/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.44413			0.44085	0
04/12/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.45313			0.44980	0
04/12/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.02023			0.02210	0
04/12/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.02226			0.02425	0
04/12/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.02123			0.02315	0
04/12/2015	TRY / R On 13 June 2016			Foreign Exchange Future	4.87750			4.87020	0
04/12/2015	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.27451			0.27375	0
04/12/2015	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.26274			0.26207	0
04/12/2015	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.26859			0.26787	0
04/12/2015	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.16109			0.16767	0
04/12/2015	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.15701			0.16355	0
04/12/2015	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.16524			0.17187	0
04/12/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.34430			1.36330	7,688
04/12/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.28310			1.30210	1
04/12/2015	ZMW / R On 13 June 2016			Foreign Exchange Future	1.18390			1.20580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,006,678.00
	Option Open Interest								2,673,760.00
	Grand Total								3,680,438.00