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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/12/2015 TO: 10/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	\$ / R On 10 December 2015			Any day expiry	15.17890			14.54480	0
10/12/2015	\$ / R On 10 December 2015	14.19	C	Any day expiry	0.98890			0.35562	0
10/12/2015	\$ / R On 10 December 2015	14.19	P	Any day expiry	0.00000			0.00082	0
10/12/2015	\$ / R On 11 December 2015			Foreign Exchange Future	15.18730			14.54480	244,954
10/12/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	5.98730			5.34480	0
10/12/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	4.18730			3.54480	1,177
10/12/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	3.58730			2.94480	0
10/12/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	3.08730			2.44480	0
10/12/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	3.00730			2.36480	0
10/12/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	2.38730			1.74480	17,883
10/12/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00005			0.00001	0
10/12/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	1.90730			1.26481	150
10/12/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	1.59730			0.95483	12,000
10/12/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	1.80730			1.16481	12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	1.78730			1.14481	1,300
10/12/2015	\$ / R On 11 December 2015	14.09	C	Foreign Exchange Future	1.09734			0.45607	1,500
10/12/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	1.56730			0.92483	0
10/12/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.48947			0.02210	500
10/12/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.03900			0.00032	1,000
10/12/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.00769			0.00008	39,000
10/12/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	2.41730			1.77480	0
10/12/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	2.32730			1.68480	0
10/12/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.13730			1.49480	0
10/12/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	2.01730			1.37481	0
10/12/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	1.26732			0.62503	0
10/12/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	3.02730			2.38480	0
10/12/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	2.68730			2.04480	500
10/12/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	3.03730			2.39480	1,650
10/12/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.81748			0.19205	580
10/12/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	2.33730			1.69480	0
10/12/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	3.43730			2.79480	0
10/12/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	3.23730			2.59480	0
10/12/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	1.97730			1.33481	0
10/12/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	1.96730			1.32481	0
10/12/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	1.66730			1.02482	5,200
10/12/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	1.54730			0.90483	0
10/12/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	1.53731			0.89483	0
10/12/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	1.18733			0.54532	51,500
10/12/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	1.35731			0.71489	660
10/12/2015	\$ / R On 11 December 2015	13.84	C	Foreign Exchange Future	1.34732			0.70490	0
10/12/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	1.52731			0.88484	2,000
10/12/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	1.46731			0.82485	500
10/12/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.35398			0.00773	5,752
10/12/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	6.03730			5.39480	0
10/12/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	5.93730			5.29480	0
10/12/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	3.28730			2.64480	0
10/12/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	2.98730			2.34480	1,000
10/12/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	2.48730			1.84480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	1.98730			1.34481	677
10/12/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	1.86730			1.22481	0
10/12/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	1.38731			0.74487	0
10/12/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	1.50731			0.86484	0
10/12/2015	\$ / R On 11 December 2015	13.95	C	Foreign Exchange Future	1.23732			0.59511	0
10/12/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.98737			0.34848	1,000
10/12/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	1.06735			0.42650	0
10/12/2015	\$ / R On 11 December 2015	14.27	C	Foreign Exchange Future	0.91740			0.28189	0
10/12/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.20969			0.00237	115,493
10/12/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.00216			0.00003	53,000
10/12/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	1.58730			0.94483	1,300
10/12/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	1.55730			0.91483	0
10/12/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	3.38730			2.74480	0
10/12/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.23730			3.59480	4,331
10/12/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	2.60730			1.96480	150
10/12/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	2.28730			1.64480	10,000
10/12/2015	\$ / R On 11 December 2015	14.83	C	Foreign Exchange Future	0.36348			0.00834	6,000
10/12/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	1.13734			0.49565	0
10/12/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.94739			0.31017	250
10/12/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	3.98730			3.34480	39,222
10/12/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	2.03730			1.39481	0
10/12/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	2.08730			1.44481	12,166
10/12/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	1.93730			1.29481	201
10/12/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	1.68730			1.04482	2,150
10/12/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	1.17733			0.53537	0
10/12/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	3.57730			2.93480	0
10/12/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	3.14730			2.50480	0
10/12/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	2.42730			1.78480	0
10/12/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	2.61730			1.97480	10,000
10/12/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	2.58730			1.94480	20,000
10/12/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	2.18730			1.54480	1,197
10/12/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	1.82730			1.18481	0
10/12/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	1.27732			0.63501	200
10/12/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.88742			0.25412	0
10/12/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.44056			0.01522	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.23530			0.00295	8,210
10/12/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.68772			0.09351	55,000
10/12/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.01882			0.00016	11,000
10/12/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	3.78730			3.14480	1,197
10/12/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	1.74730			1.10482	39,222
10/12/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	1.87730			1.23481	5,000
10/12/2015	\$ / R On 11 December 2015	14.04	C	Foreign Exchange Future	1.14734			0.50557	13,360
10/12/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.90741			0.27257	12,000
10/12/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.78751			0.16701	0
10/12/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	3.18730			2.54480	0
10/12/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	2.62730			1.98480	0
10/12/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.00000			0.00000	8,000
10/12/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.00000			0.00001	0
10/12/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.00000			0.00001	0
10/12/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.00000			0.00002	0
10/12/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.00001			0.00004	0
10/12/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.00000			0.00003	10,000
10/12/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.00001			0.00003	15,000
10/12/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.00003			0.00052	1,000
10/12/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.00001			0.00009	0
10/12/2015	\$ / R On 11 December 2015	13.84	P	Foreign Exchange Future	0.00002			0.00010	13,360
10/12/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00000			0.00000	20,000
10/12/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.00018			0.01725	8,000
10/12/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.00217			0.17730	0
10/12/2015	\$ / R On 11 December 2015	14.83	P	Foreign Exchange Future	0.00618			0.29354	0
10/12/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	0.15170			0.75552	0
10/12/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.00002			0.00023	1,500
10/12/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.00000			0.00001	0
10/12/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.00000			0.00001	0
10/12/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.00000			0.00001	0
10/12/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.00000			0.00001	0
10/12/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.00009			0.00537	0
10/12/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.00002			0.00021	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.00001			0.00005	500
10/12/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00000			0.00000	150
10/12/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.00000			0.00000	5,000
10/12/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.00012			0.00932	12,000
10/12/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.00003			0.00057	50,000
10/12/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	0.00668			0.30293	0
10/12/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	5.58270			6.22520	0
10/12/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00000			0.00000	20,000
10/12/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.00000			0.00001	0
10/12/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.00000			0.00003	0
10/12/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.00000			0.00001	0
10/12/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.00000			0.00001	1,000
10/12/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.00000			0.00000	12,000
10/12/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.00000			0.00000	50,000
10/12/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00000			0.00000	800
10/12/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.00000			0.00003	4,000
10/12/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.31275			1.95521	0
10/12/2015	\$ / R On 11 December 2015	14.09	P	Foreign Exchange Future	0.00004			0.00127	0
10/12/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.00000			0.00002	200
10/12/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.00000			0.00002	0
10/12/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.00000			0.00001	0
10/12/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.00000			0.00001	0
10/12/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	0.39039			1.02528	0
10/12/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.00004			0.00085	0
10/12/2015	\$ / R On 11 December 2015	14.04	P	Foreign Exchange Future	0.00004			0.00077	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.00011			0.00777	0
10/12/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.00021			0.02221	0
10/12/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.00326			0.22042	0
10/12/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00000			0.00000	121,600
10/12/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.00000			0.00000	2,000
10/12/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.00000			0.00000	54,500
10/12/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	0.01800			0.42815	0
10/12/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.00042			0.04871	201
10/12/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	0.25152			0.87536	0
10/12/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.00000			0.00000	402
10/12/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00000			0.00000	580
10/12/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00000			0.00000	8,917
10/12/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00000			0.00000	8,210
10/12/2015	\$ / R On 11 December 2015	13.95	P	Foreign Exchange Future	0.00002			0.00031	6,000
10/12/2015	\$ / R On 11 December 2015	14.27	P	Foreign Exchange Future	0.00010			0.00709	10,000
10/12/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.00001			0.00004	0
10/12/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.00000			0.00001	60
10/12/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.00000			0.00001	1,260
10/12/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.00001			0.00007	11,200
10/12/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.00007			0.00368	0
10/12/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.00005			0.00170	200
10/12/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.00000			0.00003	250
10/12/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.00000			0.00003	0
10/12/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.00000			0.00000	100
10/12/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.02239			0.45757	0
10/12/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	0.61486			1.25523	0
10/12/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00000			0.00000	1,100
10/12/2015	\$ / R On 14 December 2015			Any day expiry	15.18730			14.99610	101
10/12/2015	\$ / R On 14 December 2015	14.99	C	Any day expiry	0.27099			0.00000	0
10/12/2015	\$ / R On 14 December 2015	14.99	P	Any day expiry	0.07369			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	\$ / R On 17 December 2015			Any day expiry	15.18670			14.55440	0
10/12/2015	\$ / R On 17 December 2015	14.42	C	Any day expiry	0.78138			0.20575	10,000
10/12/2015	\$ / R On 17 December 2015	14.41	C	Any day expiry	0.79096			0.21272	5,000
10/12/2015	\$ / R On 17 December 2015	14.42	P	Any day expiry	0.01468			0.07135	0
10/12/2015	\$ / R On 17 December 2015	14.41	P	Any day expiry	0.01426			0.06832	0
10/12/2015	\$ / R On 21 December 2015			Any day expiry	15.19660			14.56030	250
10/12/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	1.05702			0.43964	250
10/12/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	4.05662			3.42030	0
10/12/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	4.39661			3.76030	0
10/12/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	4.04662			3.41030	0
10/12/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.00093			0.00004	300
10/12/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.01042			0.02934	0
10/12/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00001			0.00000	300
10/12/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00002			0.00000	250
10/12/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	2.67433			3.30974	0
10/12/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00002			0.00000	0
10/12/2015	\$ / R On 22 December 2015			Any day expiry	15.19910			14.56340	0
10/12/2015	\$ / R On 22 December 2015	13.97	C	Any day expiry	1.23656			0.60623	0
10/12/2015	\$ / R On 22 December 2015	13.96	C	Any day expiry	1.24637			0.61556	0
10/12/2015	\$ / R On 22 December 2015	13.98	C	Any day expiry	1.22674			0.59694	0
10/12/2015	\$ / R On 22 December 2015	14.43	C	Any day expiry	0.79327			0.23367	15,000
10/12/2015	\$ / R On 22 December 2015	13.90	C	Any day expiry	1.30536			0.67213	0
10/12/2015	\$ / R On 22 December 2015	13.89	C	Any day expiry	1.31521			0.68164	15,000
10/12/2015	\$ / R On 22 December 2015	13.96	P	Any day expiry	0.00727			0.01216	0
10/12/2015	\$ / R On 22 December 2015	13.97	P	Any day expiry	0.00746			0.01283	0
10/12/2015	\$ / R On 22 December 2015	13.98	P	Any day expiry	0.00765			0.01354	0
10/12/2015	\$ / R On 22 December 2015	13.89	P	Any day expiry	0.00611			0.00824	0
10/12/2015	\$ / R On 22 December 2015	13.90	P	Any day expiry	0.00626			0.00873	0
10/12/2015	\$ / R On 22 December 2015	14.43	P	Any day expiry	0.02417			0.10027	0
10/12/2015	\$ / R On 29 December 2015			Any day expiry	15.22040			14.58500	0
10/12/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	1.72344			1.08912	0
10/12/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	1.31014			0.68240	100
10/12/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.00304			0.00412	100
10/12/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.00974			0.01740	0
10/12/2015	\$ / R On 12 January 2016			Any day expiry	15.26290			14.62770	4,393

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	1.47042			0.85558	0
10/12/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.00752			0.02788	0
10/12/2015	\$ / R On 13 January 2016			Any day expiry	15.26600			14.63020	1,176
10/12/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	2.33739			1.70180	0
10/12/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.00139			0.00160	0
10/12/2015	\$ / R On 15 January 2016			Any day expiry	15.27190			14.63530	0
10/12/2015	\$ / R On 15 January 2016	14.40	C	Any day expiry	0.93333			0.40945	0
10/12/2015	\$ / R On 15 January 2016	14.80	C	Any day expiry	0.63057			0.00000	0
10/12/2015	\$ / R On 15 January 2016	15.00	C	Any day expiry	0.50514			0.15314	20,000
10/12/2015	\$ / R On 15 January 2016	14.00	C	Any day expiry	1.28990			0.69632	0
10/12/2015	\$ / R On 15 January 2016	14.10	C	Any day expiry	1.19715			0.61711	0
10/12/2015	\$ / R On 15 January 2016	14.00	P	Any day expiry	0.01800			0.06102	0
10/12/2015	\$ / R On 15 January 2016	14.10	P	Any day expiry	0.02525			0.08181	10,000
10/12/2015	\$ / R On 15 January 2016	14.80	P	Any day expiry	0.15867			0.00000	10,000
10/12/2015	\$ / R On 15 January 2016	15.00	P	Any day expiry	0.23324			0.51784	0
10/12/2015	\$ / R On 15 January 2016	14.40	P	Any day expiry	0.06143			0.17415	10,000
10/12/2015	\$ / R On 27 January 2016			Any day expiry	15.30590			14.66550	0
10/12/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.48265			0.16343	0
10/12/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	1.81542			1.18575	0
10/12/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.92358			0.42401	250
10/12/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	2.34038			1.69988	0
10/12/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	3.50649			2.86595	0
10/12/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.40670			0.12904	150
10/12/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	2.20133			1.56136	0
10/12/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.09768			0.23851	0
10/12/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00059			0.00045	250
10/12/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.00952			0.02025	150
10/12/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.33675			0.65793	0
10/12/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00543			0.00586	0
10/12/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00448			0.00438	0
10/12/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.42080			0.78354	0
10/12/2015	\$ / R On 29 January 2016			Any day expiry	15.31160			14.67060	0
10/12/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	1.58686			0.97580	0
10/12/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	1.11428			0.57061	100
10/12/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.06268			0.16001	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.01526			0.04520	100
10/12/2015	\$ / R On 12 February 2016			Any day expiry	15.35120			14.70590	106
10/12/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.45308			0.17038	1,000
10/12/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	3.75207			3.10669	0
10/12/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00087			0.00079	1,000
10/12/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.50188			0.86448	0
10/12/2015	\$ / R On 19 February 2016			Any day expiry	15.37120			14.72380	0
10/12/2015	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.73693			0.33429	100
10/12/2015	\$ / R On 19 February 2016	14.30	C	Any day expiry	1.17073			0.63912	0
10/12/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	1.48755			0.90004	3,600
10/12/2015	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.09953			0.21532	100
10/12/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.04635			0.10624	0
10/12/2015	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.27573			0.52049	0
10/12/2015	\$ / R On 25 February 2016			Any day expiry	15.38840			14.73910	0
10/12/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	3.59078			2.94107	0
10/12/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.80662			0.38462	250
10/12/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	1.91539			1.28471	0
10/12/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.42093			0.16629	150
10/12/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.67253			1.06719	0
10/12/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00238			0.00197	250
10/12/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.02699			0.04561	150
10/12/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.25822			0.48552	0
10/12/2015	\$ / R On 26 February 2016			Any day expiry	15.39120			14.74160	392
10/12/2015	\$ / R On 26 February 2016	14.65	C	Any day expiry	0.93538			0.47315	0
10/12/2015	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.19418			0.38155	0
10/12/2015	\$ / R On 29 February 2016			Any day expiry	15.39980			14.74930	133
10/12/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	1.53344			0.94528	0
10/12/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.98267			0.50889	100
10/12/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.18287			0.35959	0
10/12/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.05364			0.11598	100
10/12/2015	\$ / R On 02 March 2016			Any day expiry	15.40550			14.75440	0
10/12/2015	\$ / R On 02 March 2016	14.60	C	Any day expiry	0.99228			0.51815	10,000
10/12/2015	\$ / R On 02 March 2016	14.61	C	Any day expiry	0.98511			0.51306	10,000
10/12/2015	\$ / R On 02 March 2016	14.62	C	Any day expiry	0.97797			0.50802	10,000
10/12/2015	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.18961			0.36866	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.18678			0.36375	0
10/12/2015	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.19247			0.37362	0
10/12/2015	\$ / R On 07 March 2016			Any day expiry	15.41980			14.76720	187
10/12/2015	\$ / R On 07 March 2016	14.65	C	Any day expiry	0.97774			0.51249	0
10/12/2015	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.20794			0.39529	0
10/12/2015	\$ / R On 11 March 2016			Any day expiry	15.43130			14.77740	272
10/12/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	2.91022			2.25802	0
10/12/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00892			0.01062	0
10/12/2015	\$ / R On 14 March 2016			Foreign Exchange Future	15.43990			14.78510	512,078
10/12/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	3.61368			2.95861	0
10/12/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.39478			2.74019	0
10/12/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.92937			1.30165	12,000
10/12/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.26142			0.73036	43,156
10/12/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.05106			0.57261	1,204
10/12/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.51170			0.23006	1,400
10/12/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	3.89263			3.23724	0
10/12/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.33514			2.68072	0
10/12/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.49425			2.83940	0
10/12/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.97427			0.51824	2,000
10/12/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.84952			0.43231	0
10/12/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	3.84279			3.18744	0
10/12/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.53405			2.87912	0
10/12/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.51674			0.93876	1,750
10/12/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.77521			0.38488	250
10/12/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.34952			0.80004	0
10/12/2015	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.35327			0.14539	500
10/12/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	3.64355			2.98843	0
10/12/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.20620			1.56126	0
10/12/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.34139			0.79353	10,000
10/12/2015	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.66138			0.31570	350
10/12/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.65176			0.31005	38,000
10/12/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.22342			0.08198	35,000
10/12/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.39142			3.73597	0
10/12/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.18614			2.53230	0
10/12/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.89926			2.24669	12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.55985			0.97632	0
10/12/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.73252			1.12564	10,000
10/12/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.43205			0.86712	9,370
10/12/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.44451			2.78978	0
10/12/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	2.71231			2.06088	0
10/12/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.97673			1.34506	1,000
10/12/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.50677			1.85722	0
10/12/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.34319			0.14032	0
10/12/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.45886			0.20081	1,000
10/12/2015	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.42667			0.18348	38,000
10/12/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02718			0.00479	1,500
10/12/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.38484			2.73027	0
10/12/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.85396			1.23335	0
10/12/2015	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.13867			0.63678	1,676
10/12/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.11640			0.62025	1,300
10/12/2015	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.38260			0.00000	201
10/12/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.26673			0.10254	1,000
10/12/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.40473			2.75010	0
10/12/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.36084			1.71319	0
10/12/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	2.65345			2.00248	20,000
10/12/2015	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.74181			1.13378	0
10/12/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.26406			1.61800	1,000
10/12/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.56853			0.98392	788
10/12/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.94188			0.49490	29,370
10/12/2015	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.38539			0.00000	0
10/12/2015	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.47148			0.78060	0
10/12/2015	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	1.02337			1.47029	0
10/12/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	1.53352			2.04688	0
10/12/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.10962			0.21494	800
10/12/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00415			0.00402	788
10/12/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00289			0.00234	30,000
10/12/2015	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.83677			1.24838	0
10/12/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.81728			5.44969	0
10/12/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.07684			0.15366	0
10/12/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.23437			0.43314	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.36531			0.62978	0
10/12/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.03683			0.05996	0
10/12/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00435			0.00430	1,000
10/12/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	1.32683			1.81744	0
10/12/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00273			0.00215	42,370
10/12/2015	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.16877			0.32168	0
10/12/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.67180			1.04496	0
10/12/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00494			0.00517	0
10/12/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00378			0.00351	1,204
10/12/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.13152			0.25526	0
10/12/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.20116			0.37751	0
10/12/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.30962			0.54721	0
10/12/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.03947			0.06655	0
10/12/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00488			0.00509	0
10/12/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.05329			1.50522	0
10/12/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.76896			1.16571	0
10/12/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00524			0.00562	786
10/12/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.01241			0.01578	10,000
10/12/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.01687			0.02212	38,000
10/12/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.06863			0.13882	0
10/12/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.17650			0.33515	0
10/12/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.25198			0.45980	0
10/12/2015	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.93549			0.00000	0
10/12/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00483			0.00500	0
10/12/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.02094			0.02809	35,000
10/12/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.01355			0.01738	0
10/12/2015	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.05191			0.09868	4,350
10/12/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.02416			0.03290	0
10/12/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.48186			0.79495	0
10/12/2015	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.94270			0.00000	0
10/12/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.11149			0.21843	0
10/12/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.04406			0.07825	250
10/12/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.02630			0.03616	10,000
10/12/2015	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.06995			0.14122	32,000
10/12/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00365			0.00333	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00152			0.00087	1,500
10/12/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.05262			0.10054	0
10/12/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.09215			0.18202	0
10/12/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00624			0.00720	10,000
10/12/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00936			0.01159	0
10/12/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00461			0.00468	30,000
10/12/2015	\$ / R On 16 March 2016			Any day expiry	15.44560			14.79020	0
10/12/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.13610			1.49436	0
10/12/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.03240			0.56188	17,991
10/12/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.21680			0.40168	0
10/12/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.03050			0.04416	17,991
10/12/2015	\$ / R On 23 March 2016			Any day expiry	15.46580			14.80810	0
10/12/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.84922			0.44177	19,744
10/12/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.84838			1.23296	0
10/12/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.35342			0.60367	0
10/12/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.05258			0.09486	19,744
10/12/2015	\$ / R On 29 March 2016			Any day expiry	15.48310			14.82350	0
10/12/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.68767			3.02799	0
10/12/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.72607			0.36909	250
10/12/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.45157			0.20721	150
10/12/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.02765			1.39638	0
10/12/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.92847			1.34371	0
10/12/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.49297			0.79559	0
10/12/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00457			0.00449	250
10/12/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.04455			0.07288	150
10/12/2015	\$ / R On 18 April 2016			Any day expiry	15.54070			14.87480	0
10/12/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.67404			1.09455	0
10/12/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.73086			0.38862	17,896
10/12/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.61016			0.93382	0
10/12/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.10334			0.18975	17,896
10/12/2015	\$ / R On 26 April 2016			Any day expiry	15.56380			14.89530	0
10/12/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.12157			1.49167	0
10/12/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.46207			0.23022	150
10/12/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.76976			3.10123	0
10/12/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.66369			0.35183	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.18827			1.62492	0
10/12/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00596			0.00593	250
10/12/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.05777			0.09637	150
10/12/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.75989			1.11653	0
10/12/2015	\$ / R On 10 May 2016			Any day expiry	15.60410			14.93110	0
10/12/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.50786			0.96602	0
10/12/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.77806			0.43396	8,403
10/12/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.68396			1.01286	0
10/12/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.18376			0.31492	8,403
10/12/2015	\$ / R On 27 May 2016			Any day expiry	15.65310			14.97470	0
10/12/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.22250			1.59353	0
10/12/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.46541			0.24538	150
10/12/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.85984			3.18249	0
10/12/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.61572			0.34012	250
10/12/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.51231			1.97068	0
10/12/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.06940			0.11883	150
10/12/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.09262			1.49542	0
10/12/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00674			0.00779	250
10/12/2015	\$ / R On 31 May 2016			Any day expiry	15.66460			14.98490	230
10/12/2015	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.21291			0.75379	0
10/12/2015	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.36831			0.58889	0
10/12/2015	\$ / R On 06 June 2016			Any day expiry	15.68190			15.00030	0
10/12/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.90537			0.53571	1,000
10/12/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.49112			2.81481	0
10/12/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.67347			0.98541	0
10/12/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00922			0.01451	1,000
10/12/2015	\$ / R On 08 June 2016			Any day expiry	15.68770			15.00540	0
10/12/2015	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.77727			0.45014	8,219
10/12/2015	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.38748			0.88852	0
10/12/2015	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.29978			0.48312	8,219
10/12/2015	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.86957			1.22474	0
10/12/2015	\$ / R On 09 June 2016			Any day expiry	15.69060			15.00800	264
10/12/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.43347			1.79558	0
10/12/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.45173			1.81284	0
10/12/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.44259			1.80420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.05287			0.09758	0
10/12/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.05113			0.09484	0
10/12/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.05199			0.09620	0
10/12/2015	\$ / R On 13 June 2016			Foreign Exchange Future	15.70210			15.01830	47,300
10/12/2015	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.68256			0.39155	3,000
10/12/2015	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.24383			0.78492	0
10/12/2015	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.65554			1.10230	0
10/12/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.49231			0.26850	0
10/12/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.15673			0.71961	53,633
10/12/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.19597			0.74943	330
10/12/2015	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.28158			0.00000	17,500
10/12/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.54646			1.90332	0
10/12/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.27494			1.64773	53,633
10/12/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.46388			1.82515	0
10/12/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.55835			0.31320	36,230
10/12/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.64197			0.36577	750
10/12/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.81807			2.16271	0
10/12/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.24841			1.62352	0
10/12/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.44566			1.80795	0
10/12/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.73296			2.08107	0
10/12/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.26967			0.13587	6,600
10/12/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.55127			2.87227	0
10/12/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.45476			1.81654	0
10/12/2015	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.47445			0.00000	0
10/12/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.44119			0.23455	545
10/12/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.46692			0.25156	700
10/12/2015	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.64948			0.00000	0
10/12/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.45463			0.70131	0
10/12/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.42387			0.66113	0
10/12/2015	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.39173			0.61662	8,000
10/12/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.60021			2.06020	0
10/12/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.03086			0.06277	750
10/12/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.07284			0.12943	545
10/12/2015	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.08046			1.47325	0
10/12/2015	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.20344			0.33400	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.07631			0.13522	36,230
10/12/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.05356			0.09965	0
10/12/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.69482			2.16326	0
10/12/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.79909			2.27625	0
10/12/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.05266			0.09824	0
10/12/2015	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.27235			0.00000	17,500
10/12/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00917			0.01397	330
10/12/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.38625			1.82490	0
10/12/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.04436			0.08502	700
10/12/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.16987			1.57747	0
10/12/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.05178			0.09685	0
10/12/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.73757			3.28757	0
10/12/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.02597			0.05441	6,600
10/12/2015	\$ / R On 28 June 2016			Any day expiry	15.74820			15.05960	0
10/12/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.95595			3.26834	0
10/12/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.58577			0.33663	250
10/12/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.49062			0.27135	150
10/12/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.32445			1.70107	0
10/12/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.78242			2.25175	0
10/12/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.45757			1.89703	0
10/12/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00775			0.00874	250
10/12/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.07625			0.14147	150
10/12/2015	\$ / R On 27 July 2016			Any day expiry	15.83760			15.13940	0
10/12/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.41742			1.79974	0
10/12/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.55955			0.32542	250
10/12/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.04678			3.34902	0
10/12/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.49715			0.28193	150
10/12/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.07982			0.16034	150
10/12/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.85195			2.31602	0
10/12/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00918			0.00962	250
10/12/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.10955			2.59253	0
10/12/2015	\$ / R On 11 August 2016			Any day expiry	15.88390			15.18070	0
10/12/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.12272			0.72766	2,000
10/12/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.19874			2.52541	0
10/12/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.75882			1.06696	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01484			0.04471	2,000
10/12/2015	\$ / R On 26 August 2016			Any day expiry	15.93020			15.22200	0
10/12/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.14109			3.43255	0
10/12/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.51337			1.89673	0
10/12/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.53342			0.31368	250
10/12/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.49231			0.28696	150
10/12/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.08317			0.17473	150
10/12/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.30322			2.79168	0
10/12/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.49211			2.99496	0
10/12/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01089			0.01055	250
10/12/2015	\$ / R On 06 September 2016			Any day expiry	15.96410			15.25230	0
10/12/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.54907			1.92959	0
10/12/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.38358			1.78318	0
10/12/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.55560			0.33187	10,000
10/12/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.54442			0.32443	10,000
10/12/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.11948			0.23088	0
10/12/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.08497			0.17729	10,000
10/12/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.33150			2.81957	0
10/12/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.38032			2.87213	0
10/12/2015	\$ / R On 08 September 2016			Any day expiry	15.97030			15.25780	0
10/12/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.64939			0.39808	48,990
10/12/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.32681			1.73314	0
10/12/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.13651			0.25534	48,990
10/12/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.97909			2.44028	0
10/12/2015	\$ / R On 15 September 2016			Any day expiry	15.99200			15.27730	259
10/12/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.75663			2.11841	0
10/12/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.74780			2.11050	0
10/12/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.73898			2.10261	0
10/12/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.05463			0.13111	0
10/12/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.05580			0.13320	0
10/12/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.05698			0.13531	0
10/12/2015	\$ / R On 19 September 2016			Foreign Exchange Future	16.00480			15.28850	28,094
10/12/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.63937			0.39395	405
10/12/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.81391			2.17000	0
10/12/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.76951			2.13017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.75188			2.11439	0
10/12/2015	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.35250			0.00000	17,500
10/12/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.76069			2.12227	0
10/12/2015	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.84760			0.00000	0
10/12/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.59949			0.36598	10,000
10/12/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.05708			0.13589	0
10/12/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.05471			0.13167	0
10/12/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.13457			2.60545	0
10/12/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.04911			0.12150	405
10/12/2015	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.34280			0.00000	17,500
10/12/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.29469			2.77748	0
10/12/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.05589			0.13377	0
10/12/2015	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.89770			0.00000	0
10/12/2015	\$ / R On 28 September 2016			Any day expiry	16.03370			15.31380	0
10/12/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.24639			3.52505	0
10/12/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.52682			0.32048	250
10/12/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.50187			0.30534	150
10/12/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.61408			1.99751	0
10/12/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01269			0.01125	250
10/12/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.08038			0.18371	150
10/12/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.87817			3.40154	0
10/12/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.74312			3.25668	0
10/12/2015	\$ / R On 26 October 2016			Any day expiry	16.12340			15.39240	0
10/12/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.70221			2.07867	0
10/12/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.51035			0.32612	150
10/12/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.52134			0.33175	250
10/12/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.33715			3.60453	0
10/12/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.23695			3.78372	0
10/12/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.07881			0.18627	150
10/12/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01375			0.01213	250
10/12/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.16794			3.70935	0
10/12/2015	\$ / R On 28 November 2016			Any day expiry	16.22920			15.48510	0
10/12/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.44431			3.69826	0
10/12/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.79907			2.16876	0
10/12/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.51995			0.35455	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.69075			4.26945	0
10/12/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01511			0.01316	250
10/12/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.06987			0.18366	150
10/12/2015	\$ / R On 14 December 2016			Any day expiry	16.28050			15.53000	251
10/12/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.65814			2.91857	0
10/12/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.63818			2.90027	0
10/12/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.64816			2.90941	0
10/12/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.01764			0.02857	0
10/12/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.01766			0.02941	0
10/12/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.01768			0.03027	0
10/12/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
10/12/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.50046			0.50146	0
10/12/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.50296			0.50396	0
10/12/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.49799			0.49899	0
10/12/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.18326			1.18426	0
10/12/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.19079			1.19179	0
10/12/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.17576			1.17676	0
10/12/2015	\$ / R On 19 December 2016			Foreign Exchange Future	16.29280			15.54390	6,018
10/12/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.05547			2.39666	0
10/12/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.55126			0.38989	150
10/12/2015	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.86146			0.00000	0
10/12/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.50843			3.75759	0
10/12/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.54666			0.38680	250
10/12/2015	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.71023			0.00000	1,700
10/12/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.04683			2.38904	0
10/12/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.06413			2.40429	0
10/12/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.88649			2.24887	0
10/12/2015	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.62584			0.43582	2,310
10/12/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.00846			4.59599	0
10/12/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.06386			4.65290	0
10/12/2015	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.86743			0.00000	0
10/12/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.06403			0.15514	0
10/12/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.06267			0.15276	0
10/12/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.09369			0.20497	150
10/12/2015	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.33304			3.89192	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.06133			0.15039	0
10/12/2015	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.54866			0.00000	1,700
10/12/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01563			0.01369	250
10/12/2015	\$ / R On 13 March 2017			Foreign Exchange Future	16.49860			15.77790	0
10/12/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.90792			1.45260	0
10/12/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.90266			1.44853	0
10/12/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.89743			1.44448	0
10/12/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.75406			1.02063	0
10/12/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.75883			1.02658	0
10/12/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.74932			1.01470	0
10/12/2015	\$ / R On 19 June 2017			Foreign Exchange Future	16.73880			16.05090	0
10/12/2015	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.08660			1.67033	0
10/12/2015	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.07661			1.66230	0
10/12/2015	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.08160			1.66631	0
10/12/2015	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.86781			1.14140	0
10/12/2015	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.85780			1.12943	0
10/12/2015	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.86280			1.13541	0
10/12/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	15.18730			14.54480	763
10/12/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	3.34730			2.70480	0
10/12/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	3.32730			2.68480	0
10/12/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	3.33730			2.69480	0
10/12/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.43990			14.78510	1,182
10/12/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.05726			2.40402	0
10/12/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.04737			2.39417	0
10/12/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.03749			2.38432	0
10/12/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00747			0.00907	0
10/12/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00759			0.00922	0
10/12/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00736			0.00892	0
10/12/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.70210			15.01830	131
10/12/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.31942			1.68931	0
10/12/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.32835			1.69768	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.31050			1.68096	0
10/12/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.06732			0.12101	0
10/12/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.06840			0.12266	0
10/12/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.06625			0.11938	0
10/12/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.00480			15.28850	80
10/12/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.53015			1.05246	0
10/12/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.53604			1.05685	0
10/12/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.52427			1.04808	0
10/12/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.52535			0.76396	0
10/12/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.52124			0.75835	0
10/12/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.52947			0.76958	0
10/12/2015	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.29280			15.54390	0
10/12/2015	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.85855			1.34084	0
10/12/2015	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.84683			1.33192	0
10/12/2015	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.85269			1.33637	0
10/12/2015	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.55989			0.79247	0
10/12/2015	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.56403			0.79802	0
10/12/2015	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.55575			0.78694	0
10/12/2015	£ / R On 11 December 2015			Foreign Exchange Future	23.05530			22.02060	22,419
10/12/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	2.28532			1.25069	18,900
10/12/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	1.55533			0.52676	500
10/12/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	4.89530			3.86060	0
10/12/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	3.65530			2.62060	700
10/12/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	5.18530			4.15060	0
10/12/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	4.54530			3.51060	0
10/12/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	2.82530			1.79062	0
10/12/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	1.23535			0.23955	10,000
10/12/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	4.56530			3.53060	0
10/12/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	1.85532			0.82152	0
10/12/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	4.55530			3.52060	0
10/12/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	2.24532			1.21070	0
10/12/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	2.93530			1.90062	0
10/12/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	2.30532			1.27068	0
10/12/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	1.70533			0.67301	4,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	3.05530			2.02062	500
10/12/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	2.72530			1.69063	8,250
10/12/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.05464			0.00077	10,000
10/12/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.00002			0.00010	4,500
10/12/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.00002			0.00092	3,000
10/12/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00000			0.00000	830
10/12/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.00005			0.03895	0
10/12/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.00002			0.00009	0
10/12/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.00003			0.00616	500
10/12/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.00003			0.00241	0
10/12/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.00002			0.00008	6,000
10/12/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.00000			0.00002	12,000
10/12/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.00000			0.00002	0
10/12/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.00000			0.00002	20,000
10/12/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.00000			0.00003	0
10/12/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	0.19934			1.18017	0
10/12/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	£ / R On 12 January 2016			Any day expiry	23.17350			22.14490	15
10/12/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	2.09844			1.10068	0
10/12/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.01494			0.04578	0
10/12/2015	£ / R On 26 February 2016			Any day expiry	23.36680			22.31990	163
10/12/2015	£ / R On 26 February 2016	22.09	C	Any day expiry	1.47381			0.71186	0
10/12/2015	£ / R On 26 February 2016	22.09	P	Any day expiry	0.19701			0.48196	0
10/12/2015	£ / R On 29 February 2016			Any day expiry	23.37980			22.33150	56
10/12/2015	£ / R On 29 February 2016	22.03	C	Any day expiry	1.53463			0.76198	0
10/12/2015	£ / R On 29 February 2016	22.03	P	Any day expiry	0.18483			0.46048	0
10/12/2015	£ / R On 07 March 2016			Any day expiry	23.40990			22.35830	50
10/12/2015	£ / R On 07 March 2016	22.12	C	Any day expiry	1.51471			0.75537	0
10/12/2015	£ / R On 07 March 2016	22.12	P	Any day expiry	0.22481			0.51707	0
10/12/2015	£ / R On 14 March 2016			Foreign Exchange Future	23.44020			22.38550	32,126
10/12/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	4.27231			3.22156	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	4.25255			3.20186	0
10/12/2015	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	2.74427			1.75432	0
10/12/2015	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.58883			0.22287	18,500
10/12/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	4.26243			3.21171	0
10/12/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.02211			0.02606	0
10/12/2015	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.09863			1.78737	0
10/12/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.02235			0.02636	0
10/12/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.02223			0.02621	0
10/12/2015	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.05407			0.11882	21,300
10/12/2015	£ / R On 13 June 2016			Foreign Exchange Future	23.84380			22.74370	443
10/12/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	3.46974			2.44393	0
10/12/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	3.47889			2.45265	0
10/12/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	3.46059			2.43568	0
10/12/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.12594			0.20023	0
10/12/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.12679			0.20198	0
10/12/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.12509			0.19895	0
10/12/2015	£ / R On 08 September 2016			Any day expiry	24.26030			23.11560	0
10/12/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	2.53427			1.69188	0
10/12/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.95532			0.55876	12,264
10/12/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	3.33899			2.37303	0
10/12/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	2.52733			1.68652	0
10/12/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	2.54122			1.69725	0
10/12/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.27869			0.45743	12,264
10/12/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	0.53397			0.83628	0
10/12/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	0.53092			0.83165	0
10/12/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	2.54502			3.29316	0
10/12/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	0.53703			0.84092	0
10/12/2015	£ / R On 19 September 2016			Foreign Exchange Future	24.31410			23.16380	215
10/12/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	2.10888			1.38140	0
10/12/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	2.11496			1.38579	0
10/12/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	2.12104			1.39019	0
10/12/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.80086			1.22199	0
10/12/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.79694			1.21639	0
10/12/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.80478			1.22760	0
10/12/2015	£ / R On 19 December 2016			Foreign Exchange Future	24.76600			23.56590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.84563			1.98983	0
10/12/2015	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.83915			1.98484	0
10/12/2015	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.85212			1.99483	0
10/12/2015	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.71963			1.06393	0
10/12/2015	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.72315			1.06894	0
10/12/2015	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.71612			1.05893	0
10/12/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.12509			0.11917	4,318
10/12/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.01509			0.00917	0
10/12/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.02509			0.01917	0
10/12/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.03509			0.02917	0
10/12/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.12745			0.12143	11,118
10/12/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.02746			0.02148	0
10/12/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.01753			0.01174	0
10/12/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00837			0.00438	0
10/12/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00007			0.00031	0
10/12/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00092			0.00295	0
10/12/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00005	0
10/12/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.12999			0.12370	4,588
10/12/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01157			0.00732	0
10/12/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02023			0.01452	0
10/12/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00589			0.00359	0
10/12/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00591			0.00988	0
10/12/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00159			0.00361	0
10/12/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00024			0.00081	0
10/12/2015	¥ / R On 19 September 2016			Foreign Exchange Future	0.13299			0.12643	0
10/12/2015	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00927			0.00636	0
10/12/2015	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01521			0.01064	0
10/12/2015	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02363			0.01779	0
10/12/2015	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00222			0.00422	0
10/12/2015	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00064			0.00136	0
10/12/2015	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00628			0.00994	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	€ / R On 11 December 2015			Foreign Exchange Future	16.64760			15.95730	30,829
10/12/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	5.69760			5.00730	0
10/12/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	2.34760			1.65730	0
10/12/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	1.60761			0.91737	0
10/12/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.86779			0.20010	6,000
10/12/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	1.63761			0.94736	0
10/12/2015	€ / R On 11 December 2015	14.80	C	Foreign Exchange Future	1.84760			1.15733	0
10/12/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	1.64761			0.95736	0
10/12/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	3.59760			2.90730	0
10/12/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	2.61760			1.92730	0
10/12/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	1.35762			0.66769	0
10/12/2015	€ / R On 11 December 2015	16.31	C	Foreign Exchange Future	0.34864			0.00715	25,000
10/12/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	1.65761			0.96736	0
10/12/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	2.74760			2.05730	0
10/12/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	2.79760			2.10730	0
10/12/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.18636			0.00184	6,675
10/12/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.00001			0.00007	0
10/12/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.00000			0.00000	12,000
10/12/2015	€ / R On 11 December 2015	14.80	P	Foreign Exchange Future	0.00000			0.00003	65,000
10/12/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.00001			0.00006	0
10/12/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.00002			0.00039	0
10/12/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00000			0.00000	6,877
10/12/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.00001			0.00006	0
10/12/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.00001			0.00006	0
10/12/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.00000			0.00000	100
10/12/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.00019			0.02280	0
10/12/2015	€ / R On 11 December 2015	16.31	P	Foreign Exchange Future	0.01104			0.35985	0
10/12/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.00000			0.00000	12,000
10/12/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.00000			0.00000	6,076
10/12/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	0.03876			0.54454	0
10/12/2015	€ / R On 29 December 2015			Any day expiry	16.68770			16.00660	0
10/12/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	1.01233			0.39275	100
10/12/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	1.39730			0.72382	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.00960			0.01722	100
10/12/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.02463			0.08615	0
10/12/2015	€ / R On 25 January 2016			Any day expiry	16.79180			16.10440	0
10/12/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	2.17777			1.49599	0
10/12/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	2.18770			1.50566	0
10/12/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	2.16784			1.48633	0
10/12/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	1.94961			1.27630	1,000
10/12/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	1.88030			1.21073	1,000
10/12/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.00597			0.01159	0
10/12/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.00604			0.01193	0
10/12/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.00590			0.01126	0
10/12/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.00851			0.02633	0
10/12/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.00781			0.02190	0
10/12/2015	€ / R On 29 January 2016			Any day expiry	16.80600			16.11710	0
10/12/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	1.67373			1.02061	0
10/12/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	1.33420			0.72067	100
10/12/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.01773			0.05351	100
10/12/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.04820			0.12357	0
10/12/2015	€ / R On 19 February 2016			Any day expiry	16.88020			16.18350	0
10/12/2015	€ / R On 19 February 2016	15.40	C	Any day expiry	1.54453			0.91416	0
10/12/2015	€ / R On 19 February 2016	16.06	C	Any day expiry	1.01432			0.49213	100
10/12/2015	€ / R On 19 February 2016	15.40	P	Any day expiry	0.06433			0.13066	100
10/12/2015	€ / R On 19 February 2016	16.06	P	Any day expiry	0.19412			0.36863	0
10/12/2015	€ / R On 26 February 2016			Any day expiry	16.90520			16.20570	34
10/12/2015	€ / R On 26 February 2016	15.54	C	Any day expiry	1.45811			0.84492	0
10/12/2015	€ / R On 26 February 2016	15.54	P	Any day expiry	0.09291			0.17922	0
10/12/2015	€ / R On 07 March 2016			Any day expiry	16.94110			16.23770	5
10/12/2015	€ / R On 07 March 2016	15.57	C	Any day expiry	1.48068			0.86845	0
10/12/2015	€ / R On 07 March 2016	15.57	P	Any day expiry	0.10958			0.20075	0
10/12/2015	€ / R On 14 March 2016			Foreign Exchange Future	16.96630			16.26030	68,626
10/12/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.98116			2.27940	0
10/12/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.11267			1.43135	24,000
10/12/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.97841			0.48845	36,640
10/12/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.21670			0.66427	26,000
10/12/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.12851			2.42609	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	2.97135			2.26965	0
10/12/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.18001			0.63652	650
10/12/2015	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.65513			0.28561	19,500
10/12/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.77220			3.06724	0
10/12/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	2.99097			2.28916	0
10/12/2015	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.18730			0.64201	0
10/12/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	2.95175			2.25014	0
10/12/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.39827			1.70147	0
10/12/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.05620			1.37951	0
10/12/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	3.92143			3.21604	0
10/12/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.07489			0.55820	24,000
10/12/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.97197			1.30311	0
10/12/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.68265			1.04640	25,000
10/12/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.20040			0.35397	0
10/12/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.01486			0.01910	0
10/12/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.04637			0.07105	33,200
10/12/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.31211			0.52815	0
10/12/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.01505			0.01935	0
10/12/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.21371			0.37622	0
10/12/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.01467			0.01886	0
10/12/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.01545			0.01984	17,534
10/12/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.03197			0.04117	15,000
10/12/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.04990			0.07921	15,000
10/12/2015	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.58883			0.92531	0
10/12/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00590			0.00694	18,000
10/12/2015	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.21100			0.37171	0
10/12/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00513			0.00574	18,000
10/12/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.01221			0.01579	12,000
10/12/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.05567			0.09281	0
10/12/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.08635			0.15610	25,000
10/12/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.25859			0.44790	0
10/12/2015	€ / R On 13 June 2016			Foreign Exchange Future	17.30270			16.56250	5,189
10/12/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.13638			2.42316	0
10/12/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.18740			1.52620	0
10/12/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.17894			1.51867	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.63248			1.05194	6,000
10/12/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.19587			1.53375	0
10/12/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.13470			0.21370	0
10/12/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.13624			0.21617	0
10/12/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.28978			0.44944	0
10/12/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.03368			0.06066	6,000
10/12/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.13317			0.21125	0
10/12/2015	€ / R On 19 September 2016			Foreign Exchange Future	17.69920			16.92160	700
10/12/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.87890			2.16194	0
10/12/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.89615			2.17807	0
10/12/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.88752			2.17000	0
10/12/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.13832			0.19840	0
10/12/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.13970			0.20034	0
10/12/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.13695			0.19647	0
10/12/2015	€ / R On 19 December 2016			Foreign Exchange Future	18.08380			17.26690	4,500
10/12/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.81708			1.27145	0
10/12/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.82256			1.27560	0
10/12/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.82807			1.27976	0
10/12/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.73876			1.00870	0
10/12/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.74328			1.01455	0
10/12/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.73427			1.00286	0
10/12/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	11.09550			10.52840	8,344
10/12/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	1.79550			1.22840	0
10/12/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.89555			0.32910	201
10/12/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.84550			3.27840	0
10/12/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.79550			3.22840	0
10/12/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	3.74550			3.17840	0
10/12/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	1.49550			0.92842	201
10/12/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.00000			0.00002	0
10/12/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.00000			0.00000	201
10/12/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.00005			0.00070	0
10/12/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	AU\$ / R On 15 January 2016			Any day expiry	11.14110			10.57570	3
10/12/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	1.19735			0.64415	0
10/12/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	1.17764			0.62574	0
10/12/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	1.18749			0.63493	0
10/12/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.00639			0.01923	0
10/12/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.00654			0.02004	0
10/12/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.00625			0.01845	0
10/12/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.23000			10.65270	8,076
10/12/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.74011			1.16637	0
10/12/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.73030			1.15670	0
10/12/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.74993			1.17604	0
10/12/2015	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.89440			0.40979	200
10/12/2015	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.27311			0.07048	200
10/12/2015	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.44770			0.88490	0
10/12/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.01030			0.01400	0
10/12/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.01011			0.01367	0
10/12/2015	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.01770			0.03220	200
10/12/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00993			0.01334	0
10/12/2015	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.06440			0.15709	0
10/12/2015	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.44311			0.81778	0
10/12/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.37350			10.77680	250
10/12/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.34680			0.81426	0
10/12/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.35553			0.82197	0
10/12/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.36428			0.82971	0
10/12/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.07203			0.13517	0
10/12/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.07330			0.13746	0
10/12/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.07078			0.13291	0
10/12/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.54460			10.92870	500
10/12/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.49155			0.96413	0
10/12/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.47499			0.94986	0
10/12/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.48326			0.95698	0
10/12/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.13695			0.22543	0
10/12/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.14039			0.23116	0
10/12/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.13866			0.22828	0
10/12/2015	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.71260			11.07570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.32525			0.84840	0
10/12/2015	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.33229			0.85373	0
10/12/2015	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.31823			0.84309	0
10/12/2015	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.28265			0.44270	0
10/12/2015	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.28563			0.44739	0
10/12/2015	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.27969			0.43803	0
10/12/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	11.19080			10.73410	0
10/12/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.69102			0.23570	0
10/12/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.68104			0.22595	0
10/12/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.70100			0.24548	0
10/12/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.00024			0.00185	0
10/12/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.00022			0.00160	0
10/12/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.00020			0.00138	0
10/12/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	11.37740			10.91200	2
10/12/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.68173			0.32439	0
10/12/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.68930			0.32985	0
10/12/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.67420			0.31899	0
10/12/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.10680			0.21699	0
10/12/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.10190			0.20785	0
10/12/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.10433			0.21239	0
10/12/2015	CAD/ R On 13 June 2016			Foreign Exchange Future	11.57270			11.08620	0
10/12/2015	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.89379			0.53201	0
10/12/2015	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.88679			0.52679	0
10/12/2015	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.90083			0.53727	0
10/12/2015	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.20109			0.32581	0
10/12/2015	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.20409			0.33059	0
10/12/2015	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.19813			0.32107	0
10/12/2015	CF CANDO CAGJ On 22 December 2015			Can-Do Future	958.08630			350.05560	0
10/12/2015	CHF / R On 11 December 2015			Foreign Exchange Future	15.39640			14.72040	6,417
10/12/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	1.40643			0.73141	0
10/12/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	1.39643			0.72147	0
10/12/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	1.38643			0.71152	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.00003			0.00107	0
10/12/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.00003			0.00101	0
10/12/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.00003			0.00112	0
10/12/2015	CHF / R On 14 March 2016			Foreign Exchange Future	15.70920			15.02980	6,452
10/12/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.97452			0.50836	0
10/12/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.96152			0.49895	0
10/12/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.96800			0.50364	0
10/12/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.25880			0.47384	0
10/12/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.26232			0.47915	0
10/12/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.25532			0.46856	0
10/12/2015	CHF / R On 13 June 2016			Foreign Exchange Future	16.04910			15.33940	0
10/12/2015	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.83026			1.24045	0
10/12/2015	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.81341			1.22662	0
10/12/2015	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.82183			1.23352	0
10/12/2015	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.17116			0.29105	0
10/12/2015	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.17273			0.29412	0
10/12/2015	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.17431			0.29722	0
10/12/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.33550			2.23420	158
10/12/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.34550			0.24420	0
10/12/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.33550			0.23420	0
10/12/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.32550			0.22420	0
10/12/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.34980			2.24830	0
10/12/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.18585			0.10387	0
10/12/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.17062			0.09198	0
10/12/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.17816			0.09781	0
10/12/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.02836			0.04951	0
10/12/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.03082			0.05368	0
10/12/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.02605			0.04557	0
10/12/2015	CNH / R On 13 June 2016			Foreign Exchange Future	2.37250			2.26680	0
10/12/2015	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.20639			0.12824	0
10/12/2015	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.21337			0.13376	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.19953			0.12289	0
10/12/2015	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.05703			0.08609	0
10/12/2015	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.05389			0.08144	0
10/12/2015	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.05087			0.07696	0
10/12/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.23590			2.14290	0
10/12/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.22591			0.13295	0
10/12/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.23591			0.14293	0
10/12/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.24591			0.15292	0
10/12/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00001			0.00002	0
10/12/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00001			0.00003	0
10/12/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00001			0.00005	0
10/12/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.28110			2.18580	0
10/12/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.17803			0.10268	0
10/12/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.16412			0.09192	0
10/12/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.17099			0.09708	0
10/12/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.03693			0.05688	0
10/12/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.04302			0.06612	0
10/12/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.03989			0.06128	0
10/12/2015	DKK / R On 13 June 2016			Foreign Exchange Future	2.32850			2.22870	0
10/12/2015	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.27160			0.18911	0
10/12/2015	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.27910			0.19573	0
10/12/2015	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.28671			0.20248	0
10/12/2015	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.04060			0.05703	0
10/12/2015	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.04310			0.06041	0
10/12/2015	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.03821			0.05378	0
10/12/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.14910			0.14270	694
10/12/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.14850			0.14200	1,266
10/12/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.14920			0.14110	0
10/12/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.14650			0.14230	0
10/12/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.07630			0.07310	28,268
10/12/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.07280			0.06830	0
10/12/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.07030			0.06570	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	NGN / R On 19 September 2016			Foreign Exchange Future	0.06900			0.06370	0
10/12/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	10.27260			9.67350	0
10/12/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	1.17261			0.57399	0
10/12/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	1.18261			0.58395	0
10/12/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	1.16261			0.56403	0
10/12/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.00001			0.00049	0
10/12/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.00001			0.00053	0
10/12/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.00001			0.00045	0
10/12/2015	NZ\$ / R On 17 December 2015			Any day expiry	10.27220			9.67980	0
10/12/2015	NZ\$ / R On 17 December 2015	9.29	C	Any day expiry	0.98376			0.39804	0
10/12/2015	NZ\$ / R On 17 December 2015	9.30	C	Any day expiry	0.97380			0.38868	0
10/12/2015	NZ\$ / R On 17 December 2015	9.28	C	Any day expiry	0.99372			0.40745	0
10/12/2015	NZ\$ / R On 17 December 2015	9.34	C	Any day expiry	0.93399			0.35169	0
10/12/2015	NZ\$ / R On 17 December 2015	9.29	P	Any day expiry	0.00156			0.00824	0
10/12/2015	NZ\$ / R On 17 December 2015	9.30	P	Any day expiry	0.00160			0.00888	0
10/12/2015	NZ\$ / R On 17 December 2015	9.28	P	Any day expiry	0.00152			0.00765	0
10/12/2015	NZ\$ / R On 17 December 2015	9.34	P	Any day expiry	0.00179			0.01189	10,000
10/12/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.38900			9.77880	0
10/12/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.25556			0.66935	0
10/12/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.23581			0.65169	0
10/12/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.24569			0.66050	0
10/12/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00656			0.03055	0
10/12/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00669			0.03170	0
10/12/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00681			0.03289	0
10/12/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.51060			9.88280	0
10/12/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.55305			0.96911	0
10/12/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.53434			0.95225	0
10/12/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.54369			0.96067	0
10/12/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.03309			0.07787	0
10/12/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.03245			0.07631	0
10/12/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.03374			0.07945	0
10/12/2015	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.65810			10.01040	0
10/12/2015	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.31328			0.78243	0
10/12/2015	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.32153			0.78925	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.30504			0.77565	0
10/12/2015	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.12694			0.24525	0
10/12/2015	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.12518			0.24203	0
10/12/2015	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.12343			0.23885	0
10/12/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.36660			1.33650	0
10/12/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.05660			0.02650	0
10/12/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.06660			0.03650	0
10/12/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.04660			0.01650	0
10/12/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	PULA / R On 13 June 2016			Foreign Exchange Future	1.39470			1.36200	0
10/12/2015	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.07470			0.04200	0
10/12/2015	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.05470			0.02200	0
10/12/2015	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.06470			0.03200	0
10/12/2015	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.09620			1.09710	70
10/12/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09890			1.09980	4,338
10/12/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.10190			1.10280	0
10/12/2015	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10590			1.10680	0
10/12/2015	RAIN On 11 December 2015			Foreign Exchange Future	26,358.52000			25,225.84000	0
10/12/2015	RAIN On 13 June 2016			Foreign Exchange Future	27,193.87000			25,991.84000	0
10/12/2015	SGD / R On 11 December 2015			Foreign Exchange Future	10.83900			10.36000	0
10/12/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.49901			1.02001	0
10/12/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.47901			1.00001	0
10/12/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.48901			1.01001	0
10/12/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.00001			0.00001	0
10/12/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.00001			0.00002	0
10/12/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.00001			0.00001	0
10/12/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.98880			10.50200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.02686			0.58263	0
10/12/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.03576			0.59039	0
10/12/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.04468			0.59819	0
10/12/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.03696			0.07839	0
10/12/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.03806			0.08063	0
10/12/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.03588			0.07619	0
10/12/2015	SGD / R On 13 June 2016			Foreign Exchange Future	11.15390			10.64830	0
10/12/2015	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.07447			0.65229	0
10/12/2015	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.08229			0.65861	0
10/12/2015	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.09014			0.66497	0
10/12/2015	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.13057			0.21399	0
10/12/2015	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.12839			0.21031	0
10/12/2015	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.12624			0.20667	0
10/12/2015	TRY / R On 11 December 2015			Foreign Exchange Future	5.20710			4.99160	0
10/12/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.70710			0.49161	0
10/12/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.69710			0.48161	0
10/12/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.71710			0.50161	0
10/12/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.00000			0.00001	0
10/12/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.00000			0.00001	0
10/12/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.00000			0.00001	0
10/12/2015	TRY / R On 14 March 2016			Foreign Exchange Future	5.16670			4.94440	0
10/12/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.66660			0.45090	0
10/12/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.67623			0.46005	0
10/12/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.68588			0.46924	0
10/12/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00918			0.01484	0
10/12/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00990			0.01650	0
10/12/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00953			0.01565	0
10/12/2015	TRY / R On 13 June 2016			Foreign Exchange Future	5.12320			4.90170	0
10/12/2015	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.44568			0.26937	0
10/12/2015	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.43041			0.25699	0
10/12/2015	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.43802			0.26314	0
10/12/2015	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.08482			0.13144	0
10/12/2015	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.08248			0.12767	0
10/12/2015	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.08721			0.13529	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.38760			1.33160	7,688
10/12/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.33430			1.27250	1
10/12/2015	ZMW / R On 13 June 2016			Foreign Exchange Future	1.22880			1.17290	0
<b>Future Open Interest</b>									<b>1,106,535.00</b>
<b>Option Open Interest</b>									<b>2,918,776.00</b>
<b>Grand Total</b>									<b>4,025,311.00</b>