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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2015	\$ / R On 12 October 2015			Any day expiry	13.27850			13.30050	0
12/10/2015	\$ / R On 12 October 2015	14.05	C	Any day expiry	0.00000			0.00024	0
12/10/2015	\$ / R On 12 October 2015	14.05	P	Any day expiry	0.77150			0.74974	0
12/10/2015	\$ / R On 13 October 2015			Any day expiry	13.27320			13.30050	2,726
12/10/2015	\$ / R On 13 October 2015	12.88	C	Any day expiry	0.39352			0.42397	0
12/10/2015	\$ / R On 13 October 2015	12.88	P	Any day expiry	0.00032			0.00347	0
12/10/2015	\$ / R On 14 October 2015			Any day expiry	13.27320			13.30060	1,000
12/10/2015	\$ / R On 14 October 2015	13.89	C	Any day expiry	0.00063			0.00261	0
12/10/2015	\$ / R On 14 October 2015	13.89	P	Any day expiry	0.61743			0.59201	0
12/10/2015	\$ / R On 16 October 2015			Any day expiry	13.27540			13.30430	0
12/10/2015	\$ / R On 16 October 2015	14.00	C	Any day expiry	0.00112			0.00438	3,000
12/10/2015	\$ / R On 16 October 2015	14.00	P	Any day expiry	0.72572			0.70008	0
12/10/2015	\$ / R On 20 October 2015			Any day expiry	13.28470			13.31240	600
12/10/2015	\$ / R On 20 October 2015	13.63	C	Any day expiry	0.02523			0.04481	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2015	\$ / R On 20 October 2015	13.31	C	Any day expiry	0.10231			0.13819	3,000
12/10/2015	\$ / R On 20 October 2015	13.39	C	Any day expiry	0.07350			0.10587	0
12/10/2015	\$ / R On 20 October 2015	13.63	P	Any day expiry	0.37053			0.36241	0
12/10/2015	\$ / R On 20 October 2015	13.39	P	Any day expiry	0.17880			0.18347	0
12/10/2015	\$ / R On 20 October 2015	13.31	P	Any day expiry	0.12761			0.13579	0
12/10/2015	\$ / R On 22 October 2015			Any day expiry	13.28930			13.31650	0
12/10/2015	\$ / R On 22 October 2015	13.46	C	Any day expiry	0.06909			0.09877	3,000
12/10/2015	\$ / R On 22 October 2015	13.46	P	Any day expiry	0.23979			0.24227	0
12/10/2015	\$ / R On 28 October 2015			Any day expiry	13.30300			13.32920	350
12/10/2015	\$ / R On 28 October 2015	13.44	C	Any day expiry	0.11220			0.14207	8,000
12/10/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.07895			0.10494	250
12/10/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.15307			2.17929	0
12/10/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.50302			2.52922	0
12/10/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.00027			0.00087	300
12/10/2015	\$ / R On 28 October 2015	13.44	P	Any day expiry	0.24920			0.25287	0
12/10/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00007			0.00009	250
12/10/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.67727			3.65167	0
12/10/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00002			0.00002	300
12/10/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.33595			0.33574	0
12/10/2015	\$ / R On 30 October 2015			Any day expiry	13.30760			13.33340	0
12/10/2015	\$ / R On 30 October 2015	14.00	C	Any day expiry	0.02640			0.03946	13,360
12/10/2015	\$ / R On 30 October 2015	13.87	C	Any day expiry	0.03862			0.05445	0
12/10/2015	\$ / R On 30 October 2015	14.00	P	Any day expiry	0.71880			0.70606	0
12/10/2015	\$ / R On 30 October 2015	13.87	P	Any day expiry	0.60102			0.59105	13,360
12/10/2015	\$ / R On 05 November 2015			Any day expiry	13.32130			13.34610	0
12/10/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.40148			0.43226	300
12/10/2015	\$ / R On 05 November 2015	13.70	C	Any day expiry	0.08961			0.10894	300
12/10/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.62800			0.65680	300
12/10/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.08018			0.08616	0
12/10/2015	\$ / R On 05 November 2015	13.70	P	Any day expiry	0.46831			0.46284	300
12/10/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.02670			0.03070	0
12/10/2015	\$ / R On 10 November 2015			Any day expiry	13.33270			13.35660	0
12/10/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.08910			0.10506	10,000
12/10/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.33375			0.36146	0
12/10/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.42615			0.45458	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.03847			0.04754	20,000
12/10/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.56640			0.55846	0
12/10/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.09345			0.09798	10,000
12/10/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.95577			0.94094	0
12/10/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.14105			0.14486	8,000
12/10/2015	\$ / R On 17 November 2015			Any day expiry	13.34880			13.37190	0
12/10/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.36183			0.38956	12,500
12/10/2015	\$ / R On 17 November 2015	13.35	C	Any day expiry	0.25497			0.28140	5,000
12/10/2015	\$ / R On 17 November 2015	13.40	C	Any day expiry	0.23437			0.25810	7,500
12/10/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.16303			0.16766	0
12/10/2015	\$ / R On 17 November 2015	13.35	P	Any day expiry	0.25617			0.25950	0
12/10/2015	\$ / R On 17 November 2015	13.40	P	Any day expiry	0.28557			0.28620	0
12/10/2015	\$ / R On 18 November 2015			Any day expiry	13.35110			13.37440	150
12/10/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.35539			0.38328	6,000
12/10/2015	\$ / R On 18 November 2015	13.35	C	Any day expiry	0.26039			0.28707	6,000
12/10/2015	\$ / R On 18 November 2015	13.35	P	Any day expiry	0.25929			0.26267	0
12/10/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.17429			0.17888	0
12/10/2015	\$ / R On 20 November 2015			Any day expiry	13.35580			13.37950	0
12/10/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.38360			0.41210	0
12/10/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.14074			0.15983	0
12/10/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.16780			0.17260	8,000
12/10/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.53494			0.53033	1,000
12/10/2015	\$ / R On 24 November 2015			Any day expiry	13.36500			13.38970	0
12/10/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.10608			0.12250	5,000
12/10/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.17254			0.19394	9,000
12/10/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.73108			0.72280	0
12/10/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.48754			0.48424	0
12/10/2015	\$ / R On 25 November 2015			Any day expiry	13.36740			13.39220	250
12/10/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.30214			0.33076	201
12/10/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.00626			0.00888	300
12/10/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.16398			0.18486	201
12/10/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.18550			0.20767	15,000
12/10/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.25946			0.28496	5,000
12/10/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.34840			0.37763	5,000
12/10/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.34303			0.37220	11,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.47447			0.50427	5,000
12/10/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	0.78153			0.81133	0
12/10/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.56779			2.59266	0
12/10/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	0.60209			0.63154	0
12/10/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.54324			0.57293	0
12/10/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.21825			2.24324	0
12/10/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.13623			0.15517	250
12/10/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.08886			4.06668	0
12/10/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.26474			0.26856	201
12/10/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.22563			0.23000	15,000
12/10/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.32206			0.32276	0
12/10/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.46810			0.46547	0
12/10/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00039			0.00046	300
12/10/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.13707			0.14207	5,000
12/10/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.52658			0.52266	0
12/10/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.04413			0.04913	5,000
12/10/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.22100			0.22543	0
12/10/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.08469			0.08934	15,000
12/10/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00085			0.00104	250
12/10/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.61883			0.61297	0
12/10/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.10584			0.11073	201
12/10/2015	\$ / R On 08 December 2015			Any day expiry	13.39750			13.42530	276
12/10/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.08535			1.11661	0
12/10/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.02785			0.03131	0
12/10/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.40450			13.43290	742,272
12/10/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.20451			4.23293	0
12/10/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.40584			2.43456	1,177
12/10/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.80951			1.83900	0
12/10/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.32007			1.35070	0
12/10/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.24413			1.27517	0
12/10/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	0.70059			0.73368	17,883
12/10/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.39597			0.42830	150
12/10/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.34690			0.37847	12,000
12/10/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.33767			0.36907	1,300
12/10/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.26609			0.29330	12,000

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12/10/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.01857			0.02222	0
12/10/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.25621			0.28300	0
12/10/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.27251			1.30339	1,650
12/10/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.26303			1.29397	0
12/10/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	0.95083			0.98391	500
12/10/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	0.72330			0.75743	0
12/10/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.65639			0.68961	0
12/10/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.52773			0.56099	0
12/10/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.45568			0.48859	0
12/10/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.17544			0.19780	0
12/10/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.07182			0.08388	4,500
12/10/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.03934			0.04714	1,000
12/10/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.03086			0.03732	39,000
12/10/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.66146			1.69133	0
12/10/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.46528			1.49583	0
12/10/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	0.66364			0.69684	0
12/10/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.10284			0.11853	580
12/10/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.43327			0.46600	0
12/10/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.42779			0.46047	0
12/10/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.29060			0.31878	5,500
12/10/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.24982			0.27632	0
12/10/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.24669			0.27304	0
12/10/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.19651			0.22021	1,260
12/10/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.15868			0.17986	51,500
12/10/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.25451			4.28292	0
12/10/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.15452			4.18294	0
12/10/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.51416			1.54452	0
12/10/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.43879			0.47158	677
12/10/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00023			0.00040	0
12/10/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.06200			0.07290	8,200
12/10/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.22527			1.25643	1,000
12/10/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	0.77958			0.81403	0
12/10/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.24359			0.26980	2,000
12/10/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.22581			0.25114	500
12/10/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.79962			1.82914	0

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12/10/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.37764			1.40856	0
12/10/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.88962			0.92318	10,000
12/10/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.86378			0.89756	30,000
12/10/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	0.73096			0.76541	0
12/10/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.55988			0.59320	1,197
12/10/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.35632			0.38807	0
12/10/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.17766			0.20017	200
12/10/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.15671			0.17774	0
12/10/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.11134			0.12792	0
12/10/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.00773			2.03686	1,197
12/10/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.41653			1.44729	0
12/10/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.89828			0.93178	0
12/10/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.38074			0.41286	5,000
12/10/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.32124			0.35080	39,222
12/10/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.11392			0.13076	12,000
12/10/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.09943			0.11476	0
12/10/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.08900			0.10315	55,000
12/10/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.06818			0.07976	200
12/10/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.05424			0.06414	8,210
12/10/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.03524			0.04241	11,000
12/10/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.20658			2.23546	39,222
12/10/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.49683			0.52998	13,241
12/10/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	0.46718			0.50018	0
12/10/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.41166			0.44417	201
12/10/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.29799			0.32644	14,950
12/10/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.14907			0.16952	1,700
12/10/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.11928			0.13665	250
12/10/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.45570			2.48438	4,331
12/10/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.61226			1.64228	0
12/10/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.88098			0.91462	150
12/10/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.62786			0.66114	10,000
12/10/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.25299			0.27964	0
12/10/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.23751			0.26343	0
12/10/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.20410			0.22824	0
12/10/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.13721			0.15625	0

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12/10/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.12494			0.14285	1,000
12/10/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.05262			0.06231	111,100
12/10/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.02545			0.03099	53,000
12/10/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.26276			0.28983	1,300
12/10/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.47171			0.47010	4,000
12/10/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.11407			3.08932	0
12/10/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.17323			0.17809	20,000
12/10/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.27147			0.27540	0
12/10/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.32240			0.32557	0
12/10/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.33317			0.33617	4,000
12/10/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.45159			0.45040	0
12/10/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.08880			0.09453	12,000
12/10/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.09609			0.10078	50,000
12/10/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.11189			0.11671	0
12/10/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.01557			0.01780	0
12/10/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.01801			0.02049	0
12/10/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00134			0.00166	0
12/10/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00501			0.00610	800
12/10/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00001			0.00003	0
12/10/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	1.00684			0.99502	0
12/10/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.49750			1.48000	0
12/10/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.36573			7.33750	0
12/10/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.54131			0.53824	500
12/10/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.68316			0.67727	200
12/10/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.76221			0.75484	50,000
12/10/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.01314			0.01566	0
12/10/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.01963			0.02227	150
12/10/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.05928			0.06466	0
12/10/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.07508			0.08113	5,000
12/10/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00001			0.00002	0
12/10/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.40610			0.40588	0
12/10/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.48532			0.48342	10,000
12/10/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.49219			0.49014	15,000
12/10/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.49909			0.49690	0
12/10/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.62201			0.61731	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.75418			0.74696	0
12/10/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.10914			0.11394	8,000
12/10/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.23877			0.24310	0
12/10/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00696			0.00843	20,000
12/10/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.01078			0.01293	0
12/10/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.06834			1.05563	0
12/10/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	1.36732			1.35098	0
12/10/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.93484			1.91424	0
12/10/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.95478			0.94375	0
12/10/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.69094			0.68490	0
12/10/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.19233			0.19708	0
12/10/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.22118			0.22569	0
12/10/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.24329			0.24757	0
12/10/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.25716			0.26127	2,300
12/10/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.04633			0.05101	0
12/10/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.79457			0.78662	0
12/10/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.21268			0.21728	500
12/10/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	2.19636			2.17442	0
12/10/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.28624			0.28996	0
12/10/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.35674			0.35790	0
12/10/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.39349			0.39354	200
12/10/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.01853			0.02107	0
12/10/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00208			0.00256	0
12/10/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.98942			0.97786	0
12/10/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	1.09493			1.08186	0
12/10/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	1.18450			1.17025	201
12/10/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	1.41368			1.39686	0
12/10/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.61974			1.60124	0
12/10/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	2.05074			2.02951	0
12/10/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.15538			0.16030	55,000
12/10/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.01203			0.01439	121,600
12/10/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.05378			0.05888	2,000
12/10/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00323			0.00396	0
12/10/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.23429			0.23868	60
12/10/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.31182			0.31517	1,260

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.51301			0.51053	10,000
12/10/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.05512			0.06028	0
12/10/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.05648			0.06172	0
12/10/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.08646			0.09251	402
12/10/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.02077			0.02353	0
12/10/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00002			0.00004	0
12/10/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00120			0.00148	8,917
12/10/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00512			0.00624	580
12/10/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00966			0.01162	8,210
12/10/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.47849			0.47674	250
12/10/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.59960			0.59534	11,200
12/10/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.85271			0.84335	500
12/10/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.92044			0.90995	0
12/10/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.64812			1.62941	0
12/10/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00776			0.00938	1,100
12/10/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.42095			2.39809	0
12/10/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.45826			0.45693	10,000
12/10/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.12336			0.12824	100
12/10/2015	\$ / R On 21 December 2015			Any day expiry	13.42870			13.45750	250
12/10/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.16047			0.17964	250
12/10/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.62996			2.65906	0
12/10/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.29131			2.32071	0
12/10/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.28136			2.31078	0
12/10/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.01608			0.01997	300
12/10/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.88177			0.87214	0
12/10/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00126			0.00156	300
12/10/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00266			0.00328	250
12/10/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.45738			4.43247	0
12/10/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00261			0.00321	0
12/10/2015	\$ / R On 13 January 2016			Any day expiry	13.48540			13.51340	2,650
12/10/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.72893			0.76440	0
12/10/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.17353			0.18100	0
12/10/2015	\$ / R On 27 January 2016			Any day expiry	13.51850			13.54650	0
12/10/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.12755			0.13974	0
12/10/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.47259			0.50162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.75386			0.78861	4,600
12/10/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.20910			0.22624	250
12/10/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.66903			0.70272	3,600
12/10/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.74260			1.77519	0
12/10/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.11459			0.12588	150
12/10/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.45409			0.45512	150
12/10/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	1.76905			1.75324	0
12/10/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.17060			1.15974	0
12/10/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.02410			0.02869	250
12/10/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.26053			0.26622	0
12/10/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.20536			0.21211	0
12/10/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.91609			1.89938	0
12/10/2015	\$ / R On 12 February 2016			Any day expiry	13.55630			13.58420	0
12/10/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.13808			0.15047	1,000
12/10/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.97726			2.01104	0
12/10/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.02096			0.02684	1,000
12/10/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.98178			1.96627	0
12/10/2015	\$ / R On 19 February 2016			Any day expiry	13.57280			13.60070	0
12/10/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.40023			0.42378	3,600
12/10/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.75743			0.75308	0
12/10/2015	\$ / R On 25 February 2016			Any day expiry	13.58690			13.61480	0
12/10/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.82230			1.85692	0
12/10/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.22688			0.24355	250
12/10/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	0.57358			0.60160	0
12/10/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.14222			0.15475	150
12/10/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	2.19532			2.17995	0
12/10/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.03540			0.04212	250
12/10/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.48668			0.48680	150
12/10/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.47998			1.46875	0
12/10/2015	\$ / R On 11 March 2016			Any day expiry	13.62230			13.65020	272
12/10/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.22061			1.25608	0
12/10/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.12831			0.13588	0
12/10/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.62940			13.65720	70,817
12/10/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.84424			1.87922	0
12/10/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.64106			1.67657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.60990			0.63728	12,000
12/10/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.37015			0.39143	43,156
12/10/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.31185			0.33139	1,204
12/10/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.10885			2.14290	0
12/10/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.73282			1.76812	0
12/10/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.58654			1.62214	0
12/10/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.29217			0.31107	2,000
12/10/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.26035			0.27813	0
12/10/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.06119			2.09541	0
12/10/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.76981			1.80501	0
12/10/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.24200			0.25908	250
12/10/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.87230			1.90719	0
12/10/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.74489			0.77530	0
12/10/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.39431			0.41634	10,000
12/10/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.21182			0.22773	38,000
12/10/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.11796			0.12990	35,000
12/10/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.57712			0.60359	0
12/10/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.32923			0.34930	2,000
12/10/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.12113			0.13278	1,000
12/10/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.63194			1.66747	0
12/10/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.65019			1.68568	0
12/10/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.02449			1.05856	31,070
12/10/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	0.83102			0.86278	0
12/10/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	0.77618			0.80713	1,000
12/10/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.46950			0.49359	788
12/10/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.28376			0.30237	31,070
12/10/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.68681			1.72222	0
12/10/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.06817			1.10267	0
12/10/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	0.91973			0.95249	0
12/10/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	0.63132			0.65927	1,000
12/10/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.16524			0.17905	1,000
12/10/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.13686			0.14920	0
12/10/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02225			0.02650	1,500
12/10/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.45216			1.48789	0
12/10/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.21289			1.24830	12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.52885			0.55428	10,000
12/10/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.59274			2.62491	0
12/10/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.05075			1.04423	0
12/10/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.27245			1.26419	0
12/10/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.53095			1.52093	0
12/10/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.53050			0.53008	0
12/10/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.06166			0.06937	0
12/10/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.02945			0.03570	42,370
12/10/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.99173			2.97558	0
12/10/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.06254			0.07027	0
12/10/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.04484			0.05202	1,204
12/10/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	3.23856			3.22270	0
12/10/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.05041			0.05781	788
12/10/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.50192			0.50207	0
12/10/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.62285			6.59930	0
12/10/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.03179			0.03821	30,000
12/10/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	1.36277			1.35387	0
12/10/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.64260			1.63188	0
12/10/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.05342			0.06092	1,000
12/10/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.28584			2.27185	0
12/10/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.65746			2.64200	0
12/10/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.06714			0.07494	786
12/10/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.17877			0.18547	10,000
12/10/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.24033			0.24529	38,000
12/10/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.06079			0.06848	0
12/10/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.19509			0.20136	0
12/10/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.30162			0.30558	35,000
12/10/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.34678			0.34993	0
12/10/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.78010			0.77639	0
12/10/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	1.19983			1.19210	0
12/10/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.40436			1.39517	0
12/10/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.85242			1.84053	0
12/10/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.37549			0.37810	10,000
12/10/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.57772			0.57639	250
12/10/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.97491			0.96914	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.04290			0.04999	1,000
12/10/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.01334			0.01771	1,500
12/10/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.65945			0.65708	0
12/10/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.08276			0.09069	10,000
12/10/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.13349			0.14110	0
12/10/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.05741			0.06502	30,000
12/10/2015	\$ / R On 16 March 2016			Any day expiry	13.63410			13.66190	0
12/10/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	0.71207			0.74169	0
12/10/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.31011			0.32958	17,991
12/10/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	1.30601			1.29768	0
12/10/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.41797			0.41979	17,991
12/10/2015	\$ / R On 23 March 2016			Any day expiry	13.65070			13.67840	0
12/10/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.27054			0.28858	19,744
12/10/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	0.58912			0.61519	0
12/10/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	1.58984			1.58018	0
12/10/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.60842			0.60679	19,744
12/10/2015	\$ / R On 29 March 2016			Any day expiry	13.66480			13.69260	0
12/10/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.91341			1.94887	0
12/10/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.24531			0.26272	250
12/10/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.17432			0.18878	150
12/10/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	0.67705			0.70461	0
12/10/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	2.46952			2.45618	0
12/10/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.83051			1.82012	0
12/10/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.04861			0.05627	250
12/10/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.51225			0.51201	150
12/10/2015	\$ / R On 18 April 2016			Any day expiry	13.71230			13.74000	0
12/10/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.56175			0.58616	0
12/10/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.26639			0.28467	17,896
12/10/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.97409			1.96467	0
12/10/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.81945			0.81616	17,896
12/10/2015	\$ / R On 26 April 2016			Any day expiry	13.73160			13.75950	0
12/10/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	0.76351			0.79124	0
12/10/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.19679			0.21261	150
12/10/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.99188			2.02725	0
12/10/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.25481			0.27251	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	2.75519			2.74311	0
12/10/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.06028			0.06775	250
12/10/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.53191			0.53174	150
12/10/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.18321			2.17301	0
12/10/2015	\$ / R On 27 May 2016			Any day expiry	13.80670			13.83500	0
12/10/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	0.85863			0.88577	0
12/10/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.22564			0.24337	150
12/10/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.26545			0.28388	250
12/10/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.07809			2.11403	0
12/10/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	3.11894			3.10837	0
12/10/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.55193			0.55077	150
12/10/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.58875			2.57888	0
12/10/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.07139			0.07903	250
12/10/2015	\$ / R On 06 June 2016			Any day expiry	13.83090			13.85940	0
12/10/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.36672			0.38743	1,000
12/10/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.74970			1.78545	0
12/10/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.98582			1.97803	0
12/10/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.11880			0.12605	1,000
12/10/2015	\$ / R On 09 June 2016			Any day expiry	13.83810			13.86670	264
12/10/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.98938			1.01630	0
12/10/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.99435			1.02131	0
12/10/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.98444			1.01132	0
12/10/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.45634			0.45462	0
12/10/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.44625			0.44461	0
12/10/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.45128			0.44960	0
12/10/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.84780			13.87640	29,726
12/10/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.24841			0.26753	2,310
12/10/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.47116			0.49336	330
12/10/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.05170			1.07997	0
12/10/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	0.90711			0.93392	0
12/10/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.80424			1.84008	0
12/10/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.24596			0.26532	700
12/10/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.00079			1.02860	0
12/10/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.24363			0.26326	545
12/10/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	0.89396			0.92061	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.99585			1.02362	0
12/10/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.21746			0.23823	6,600
12/10/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.17079			1.20111	0
12/10/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.00575			1.03362	0
12/10/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.25925			0.27809	36,230
12/10/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.28639			0.30582	750
12/10/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.22903			1.26032	0
12/10/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.55931			0.55752	545
12/10/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.55336			1.54696	0
12/10/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.32299			0.32471	750
12/10/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	3.21061			3.20113	0
12/10/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	3.32816			3.31892	0
12/10/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.45805			0.45722	0
12/10/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.57616			0.57421	36,230
12/10/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.45299			0.45220	0
12/10/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	3.45583			3.44686	0
12/10/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.11644			0.12368	330
12/10/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.40390			0.40357	700
12/10/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.94145			2.93169	0
12/10/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.44795			0.44722	0
12/10/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.66859			2.65942	0
12/10/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	4.53966			4.53183	0
12/10/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.29123			0.29392	6,600
12/10/2015	\$ / R On 28 June 2016			Any day expiry	13.88410			13.91290	0
12/10/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.16606			2.20252	0
12/10/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.27755			0.29733	250
12/10/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.26325			0.28366	150
12/10/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	0.95004			0.97653	0
12/10/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	3.41915			3.41076	0
12/10/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.56594			0.56363	150
12/10/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.08196			0.08962	250
12/10/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.01345			3.00443	0
12/10/2015	\$ / R On 27 July 2016			Any day expiry	13.95540			13.98450	0
12/10/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.03393			1.05927	0
12/10/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.30826			0.32724	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.30277			0.32258	150
12/10/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.24652			2.28381	0
12/10/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.57853			0.57477	150
12/10/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.48286			3.47274	0
12/10/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.09112			0.09931	250
12/10/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.79737			3.78808	0
12/10/2015	\$ / R On 11 August 2016			Any day expiry	13.99290			14.02210	0
12/10/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.50123			0.52452	2,000
12/10/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.54269			1.57625	0
12/10/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	2.02833			2.02242	0
12/10/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.24979			0.25415	2,000
12/10/2015	\$ / R On 26 August 2016			Any day expiry	14.03040			14.05970	0
12/10/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.33043			2.36860	0
12/10/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.11850			1.14492	0
12/10/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.34498			0.36981	250
12/10/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.34269			0.36818	150
12/10/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.58810			0.58522	150
12/10/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.01458			4.01011	0
12/10/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	4.24229			4.23848	0
12/10/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.10003			0.10890	250
12/10/2015	\$ / R On 06 September 2016			Any day expiry	14.05790			14.08730	0
12/10/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.14918			1.17468	0
12/10/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.06393			1.08888	0
12/10/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.36392			0.38545	10,000
12/10/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.36325			0.38492	10,000
12/10/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.70603			0.70158	0
12/10/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.59128			0.58738	10,000
12/10/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	4.04602			4.03815	0
12/10/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	4.10535			4.09762	0
12/10/2015	\$ / R On 08 September 2016			Any day expiry	14.06290			14.09230	0
12/10/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.37439			0.39490	50,000
12/10/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.03787			1.06262	0
12/10/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.75497			0.75032	50,000
12/10/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.61149			3.60260	0
12/10/2015	\$ / R On 15 September 2016			Any day expiry	14.08040			14.10990	259

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.27823			1.30648	0
12/10/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.27279			1.30091	0
12/10/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.26737			1.29536	0
12/10/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.48783			0.48658	0
12/10/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.49239			0.49101	0
12/10/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.49697			0.49546	0
12/10/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.09040			14.11990	2,624
12/10/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.28902			1.31750	0
12/10/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.27816			1.30639	0
12/10/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.28358			1.31193	0
12/10/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.38354			0.40957	10,000
12/10/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.49776			0.49649	0
12/10/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.48862			0.48760	0
12/10/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.99314			3.98967	0
12/10/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.49318			0.49203	0
12/10/2015	\$ / R On 28 September 2016			Any day expiry	14.11290			14.14250	0
12/10/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.42068			2.46061	0
12/10/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.39480			0.41505	250
12/10/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.38624			0.41362	150
12/10/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.20953			1.23561	0
12/10/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.10778			0.11811	250
12/10/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.59663			0.59311	150
12/10/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.68334			4.68112	0
12/10/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.53190			4.52255	0
12/10/2015	\$ / R On 26 October 2016			Any day expiry	14.18930			14.21890	0
12/10/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.29270			1.31978	0
12/10/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.37739			0.40345	150
12/10/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.38756			0.41400	250
12/10/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.50409			2.54386	0
12/10/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	5.03809			5.03455	0
12/10/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.60340			0.60088	150
12/10/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.11479			0.12496	250
12/10/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.96826			4.96510	0
12/10/2015	\$ / R On 28 November 2016			Any day expiry	14.28950			14.31890	0
12/10/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.40367			1.43178	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.61012			2.64926	0
12/10/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.37165			0.39556	400
12/10/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.48215			5.47666	0
12/10/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.12062			0.13036	250
12/10/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.61417			0.61288	150
12/10/2015	\$ / R On 14 December 2016			Any day expiry	14.33800			14.36740	251
12/10/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.98127			2.01700	0
12/10/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.96630			2.00187	0
12/10/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.97378			2.00942	0
12/10/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.28327			0.28960	0
12/10/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.28578			0.29202	0
12/10/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.28830			0.29447	0
12/10/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
12/10/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.55745			0.56025	0
12/10/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.55994			0.56274	0
12/10/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.55498			0.55778	0
12/10/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.24025			1.24305	0
12/10/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.24778			1.25058	0
12/10/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.23274			1.23554	0
12/10/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.35320			14.38250	500
12/10/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.57271			1.60272	0
12/10/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.34808			0.36990	150
12/10/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.56713			1.59704	0
12/10/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.57830			1.60841	0
12/10/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.46964			1.49822	0
12/10/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.34159			0.36318	250
12/10/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.67971			2.71826	0
12/10/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.51951			0.52022	0
12/10/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.52393			0.52454	0
12/10/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.74488			5.73740	0
12/10/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.79839			5.79068	0
12/10/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.61644			0.61572	150
12/10/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.51510			0.51591	0
12/10/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.12651			0.13576	250
12/10/2015	\$ / R On 13 March 2017			Foreign Exchange Future	14.60820			14.63700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.07498			1.10154	0
12/10/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.07236			1.09890	0
12/10/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.06972			1.09627	0
12/10/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.81416			1.81190	0
12/10/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.82152			1.81927	0
12/10/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.80678			1.80454	0
12/10/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.40450			13.43290	601
12/10/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.57297			1.60312	0
12/10/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.56316			1.59335	0
12/10/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.55335			1.58357	0
12/10/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00866			0.01045	0
12/10/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00885			0.01067	0
12/10/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00847			0.01022	0
12/10/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.62940			13.65720	189
12/10/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.34176			1.37749	0
12/10/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.33353			1.36925	0
12/10/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.32533			1.36103	0
12/10/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.10413			0.11205	0
12/10/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.10593			0.11383	0
12/10/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.10236			0.11029	0
12/10/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.84780			13.87640	119
12/10/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.92955			0.95662	0
12/10/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.92501			0.95203	0
12/10/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.93411			0.96123	0
12/10/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.53175			0.53022	0
12/10/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.53721			0.53563	0
12/10/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.52631			0.52483	0
12/10/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.09040			14.11990	0
12/10/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.69456			0.71962	0
12/10/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.69686			0.72192	0
12/10/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.69227			0.71734	0
12/10/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.60416			1.59972	0
12/10/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.59646			1.59202	0
12/10/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.61187			1.60744	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.56030			20.55480	33,288
12/10/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.44153			0.43935	18,900
12/10/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.23493			0.23313	500
12/10/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.41579			2.40971	0
12/10/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.27987			1.27521	700
12/10/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.09195			2.08537	0
12/10/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.30537			0.30343	0
12/10/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.70199			2.69620	0
12/10/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.07269			2.06609	0
12/10/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	0.69969			0.69682	0
12/10/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.17704			0.17542	10,000
12/10/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.08220			2.07560	0
12/10/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.42686			0.42471	0
12/10/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	0.84072			0.83745	500
12/10/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.64341			0.64071	8,250
12/10/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.04877			0.04823	10,000
12/10/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	0.76514			0.76208	0
12/10/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.44903			0.44684	0
12/10/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.26793			0.26607	4,500
12/10/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.01169			0.01140	830
12/10/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.02165			0.02057	0
12/10/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.67656			0.67991	4,500
12/10/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.94507			0.94863	3,000
12/10/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.11957			0.12041	0
12/10/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.43674			1.44062	0
12/10/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.65123			0.65455	0
12/10/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	1.17463			1.17833	0
12/10/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.01549			0.01491	0
12/10/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.32484			0.32728	12,000
12/10/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	1.05763			1.06127	0
12/10/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.63873			0.64204	6,000
12/10/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.28042			0.28265	0
12/10/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.36939			0.37202	20,000
12/10/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.41311			0.41591	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	2.68847			2.69343	0
12/10/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.02190			0.02080	0
12/10/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.02239			0.02129	0
12/10/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.89800			20.89090	4,281
12/10/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.90233			1.89676	0
12/10/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.88631			1.88078	0
12/10/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.89431			1.88876	0
12/10/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.19433			0.19586	0
12/10/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.19631			0.19786	0
12/10/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.19831			0.19988	0
12/10/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.22660			21.22000	0
12/10/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.44405			1.44294	0
12/10/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.43897			1.43784	0
12/10/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.44915			1.44805	0
12/10/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.71745			0.72294	0
12/10/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.72237			0.72784	0
12/10/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.71255			0.71805	0
12/10/2015	£ / R On 08 September 2016			Any day expiry	22.29560			22.29560	0
12/10/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.55428			1.56118	0
12/10/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.75327			0.76058	12,264
12/10/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	1.99115			1.99703	0
12/10/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.55786			1.56476	0
12/10/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.55070			1.55762	0
12/10/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.89555			0.90143	12,264
12/10/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.51868			1.52558	0
12/10/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.51226			1.51916	0
12/10/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.30767			4.31498	0
12/10/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.52510			1.53202	0
12/10/2015	£ / R On 19 September 2016			Foreign Exchange Future	21.59360			21.58770	0
12/10/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.97018			0.96903	0
12/10/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.97241			0.97125	0
12/10/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.97464			0.97348	0
12/10/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.37881			2.38355	0
12/10/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	2.37104			2.37578	0
12/10/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.38658			2.39133	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11181			0.11175	8,134
12/10/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01189			0.01186	0
12/10/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00376			0.00387	0
12/10/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02182			0.02176	0
12/10/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00008			0.00012	0
12/10/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00195			0.00212	0
12/10/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00001			0.00002	0
12/10/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11394			0.11386	173
12/10/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01441			0.01443	0
12/10/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00684			0.00696	0
12/10/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00307			0.00321	0
12/10/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00290			0.00309	0
12/10/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00913			0.00935	0
12/10/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00048			0.00057	0
12/10/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11603			0.11596	0
12/10/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00528			0.00548	0
12/10/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.00946			0.00961	0
12/10/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00314			0.00332	0
12/10/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01711			0.01737	0
12/10/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00925			0.00952	0
12/10/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00343			0.00365	0
12/10/2015	€ / R On 26 October 2015			Any day expiry	15.12560			15.12590	0
12/10/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.80433			0.80841	0
12/10/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.30561			0.32183	1,000
12/10/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.78497			0.78925	0
12/10/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.79464			0.79882	0
12/10/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.00904			0.01292	0
12/10/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.10001			0.11593	1,000
12/10/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.00937			0.01335	0
12/10/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.00873			0.01251	0
12/10/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.25660			15.25870	84,126
12/10/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.30677			4.30891	0
12/10/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.03230			1.04104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.22071			0.23174	6,000
12/10/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.50852			0.52127	0
12/10/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.52539			0.53807	0
12/10/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.21299			2.21608	0
12/10/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.53109			0.54375	0
12/10/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.26981			1.27669	0
12/10/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.43546			1.44124	0
12/10/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.09961			0.10679	6,877
12/10/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.53684			0.54947	0
12/10/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.38896			1.39503	0
12/10/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.38369			0.39651	0
12/10/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.27024			0.28077	0
12/10/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.27879			0.28937	0
12/10/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.04321			0.04799	12,000
12/10/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.27449			0.28505	0
12/10/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.41709			0.42781	0
12/10/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00017			0.00021	0
12/10/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00639			0.00738	6,877
12/10/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.29192			0.30257	50,000
12/10/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.74411			0.75304	0
12/10/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.07570			0.08234	100
12/10/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.02886			0.03254	12,000
12/10/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.03236			0.03633	6,076
12/10/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.34301			1.34809	0
12/10/2015	€ / R On 25 January 2016			Any day expiry	15.39490			15.39640	0
12/10/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.96458			0.97530	0
12/10/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.95721			0.96795	0
12/10/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.97197			0.98267	0
12/10/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.81173			0.82314	1,000
12/10/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.76906			0.78062	1,000
12/10/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.18968			0.19890	0
12/10/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.19231			0.20155	0
12/10/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.18707			0.19627	0
12/10/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.29416			0.30422	0
12/10/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.26683			0.27674	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.54090			15.54180	38,318
12/10/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.97233			0.98222	24,000
12/10/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.64581			1.65275	0
12/10/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.40744			0.41723	36,640
12/10/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.77861			1.78513	0
12/10/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.50390			0.51424	26,000
12/10/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.63734			1.64431	0
12/10/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.65457			1.66148	0
12/10/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.37949			2.38415	0
12/10/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.72417			0.73476	0
12/10/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.88641			0.89663	0
12/10/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.44604			0.45610	24,000
12/10/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.62043			1.62749	0
12/10/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.17119			1.18025	0
12/10/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	0.93719			0.94722	0
12/10/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.52250			2.52676	0
12/10/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.10644			0.11251	0
12/10/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.91300			0.92244	0
12/10/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.16654			1.17543	0
12/10/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.33143			0.34042	0
12/10/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.10491			0.11095	0
12/10/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.10367			0.10968	0
12/10/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.10953			0.11569	12,000
12/10/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.23029			0.23845	15,000
12/10/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.35629			0.36542	15,000
12/10/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.03859			0.04235	18,000
12/10/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.08771			0.09333	12,000
12/10/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.03160			0.03496	18,000
12/10/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.39551			0.40483	0
12/10/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.05514			1.06430	0
12/10/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.55327			0.56296	25,000
12/10/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.82270			15.82370	250
12/10/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.80468			1.81228	0
12/10/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.10399			1.11515	0
12/10/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.10905			1.12019	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.09896			1.11014	0
12/10/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.80069			0.81247	6,000
12/10/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.53129			0.54145	0
12/10/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.53626			0.54644	0
12/10/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.93799			0.94877	0
12/10/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.18198			0.18858	6,000
12/10/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.52635			0.53649	0
12/10/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.14260			16.14410	0
12/10/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.61650			1.62257	0
12/10/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.62903			1.63506	0
12/10/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.62275			1.62881	0
12/10/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.43015			0.43471	0
12/10/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.43390			0.43847	0
12/10/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.42643			0.43096	0
12/10/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.47470			16.47400	0
12/10/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.08119			1.08842	0
12/10/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.08411			1.09136	0
12/10/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.08705			1.09431	0
12/10/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.60941			1.61736	0
12/10/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.61649			1.62442	0
12/10/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.60235			1.61031	0
12/10/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.84310			9.82380	10,233
12/10/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.56326			0.54467	0
12/10/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.06507			0.06066	201
12/10/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.59312			2.57382	0
12/10/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.54312			2.52383	0
12/10/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.49313			2.47383	0
12/10/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.31638			0.30042	201
12/10/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.07328			0.07662	0
12/10/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.02016			0.02087	201
12/10/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.42197			0.43686	0
12/10/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00002			0.00002	0
12/10/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00002			0.00003	0
12/10/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00003			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.96150			9.94140	5,014
12/10/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.57848			0.57077	0
12/10/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.57143			0.56388	0
12/10/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.58559			0.57771	0
12/10/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.11409			0.12631	0
12/10/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.11698			0.12937	0
12/10/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.11993			0.13248	0
12/10/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.08060			10.06130	0
12/10/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.43103			0.42953	0
12/10/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.43525			0.43337	0
12/10/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.43951			0.43724	0
12/10/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.44465			0.46207	0
12/10/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.43891			0.45594	0
12/10/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.45043			0.46823	0
12/10/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.21760			10.19940	0
12/10/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.57633			0.57157	0
12/10/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.56828			0.56370	0
12/10/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.57222			0.56754	0
12/10/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.54873			0.56217	0
12/10/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.56068			0.57430	0
12/10/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.55462			0.56814	0
12/10/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.34230			10.38620	0
12/10/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.15529			0.17437	0
12/10/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.15851			0.17789	0
12/10/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.15214			0.17092	0
12/10/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.31299			0.28817	0
12/10/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.31984			0.29472	0
12/10/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.30621			0.28169	0
12/10/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.51240			10.55590	0
12/10/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.28282			0.30532	0
12/10/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.28582			0.30848	0
12/10/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.27987			0.30220	0
12/10/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.56342			0.54258	0
12/10/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.57747			0.55630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2015	CAD / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.57042			0.54942	0
12/10/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.97010			13.98690	7,272
12/10/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.36990			0.38031	0
12/10/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.36571			0.37568	0
12/10/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.36156			0.37150	0
12/10/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.39561			0.38878	0
12/10/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.38980			0.38341	0
12/10/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.40146			0.39460	0
12/10/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.25790			14.27440	1,636
12/10/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.38535			0.39337	0
12/10/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.38072			0.38876	0
12/10/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.38302			0.39106	0
12/10/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	1.12512			1.11666	0
12/10/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	1.13282			1.12436	0
12/10/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	1.11745			1.10897	0
12/10/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.10910			2.10530	25,268
12/10/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.13209			0.13051	0
12/10/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.11586			0.11461	0
12/10/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.12384			0.12241	0
12/10/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.01474			0.01711	0
12/10/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.01299			0.01521	0
12/10/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.01676			0.01931	0
12/10/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.12860			2.12300	0
12/10/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.06212			0.06232	0
12/10/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.05889			0.05906	0
12/10/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.05581			0.05615	0
12/10/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.13029			0.13606	0
12/10/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.13721			0.14315	0
12/10/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.12352			0.12932	0
12/10/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.04830			2.05010	0
12/10/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.08128			0.08396	0
12/10/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.08711			0.08983	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.09320			0.09595	0
12/10/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.03881			0.03973	0
12/10/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.04298			0.04386	0
12/10/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.03490			0.03585	0
12/10/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.08780			2.08940	0
12/10/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.07616			0.07823	0
12/10/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.06967			0.07168	0
12/10/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.07285			0.07489	0
12/10/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.12836			0.12883	0
12/10/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.14187			0.14228	0
12/10/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.13505			0.13549	0
12/10/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12890			0.12890	1,960
12/10/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12830			0.12830	0
12/10/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.12740			0.12740	0
12/10/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06580			0.06610	28,268
12/10/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06260			0.06260	0
12/10/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.05980			0.05960	0
12/10/2015	NZ\$ / R On 19 October 2015			Any day expiry	8.94570			8.92120	0
12/10/2015	NZ\$ / R On 19 October 2015	8.95	C	Any day expiry	0.07018			0.06622	0
12/10/2015	NZ\$ / R On 19 October 2015	8.96	C	Any day expiry	0.06580			0.06224	0
12/10/2015	NZ\$ / R On 19 October 2015	8.94	C	Any day expiry	0.07552			0.07039	0
12/10/2015	NZ\$ / R On 19 October 2015	8.90	C	Any day expiry	0.09903			0.08908	0
12/10/2015	NZ\$ / R On 19 October 2015	8.95	P	Any day expiry	0.07448			0.09502	0
12/10/2015	NZ\$ / R On 19 October 2015	8.96	P	Any day expiry	0.08010			0.10104	0
12/10/2015	NZ\$ / R On 19 October 2015	8.94	P	Any day expiry	0.06982			0.08919	0
12/10/2015	NZ\$ / R On 19 October 2015	8.90	P	Any day expiry	0.05333			0.06788	12,000
12/10/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.99410			8.96920	0
12/10/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.11378			0.11264	0
12/10/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.11056			0.10956	0
12/10/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.11708			0.11580	0
12/10/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.21968			0.24344	0
12/10/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.22646			0.25036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.21298			0.23660	0
12/10/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.08680			9.06140	0
12/10/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.27393			0.26796	0
12/10/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.26643			0.26070	0
12/10/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.27015			0.26431	0
12/10/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.32713			0.34656	0
12/10/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.33335			0.35291	0
12/10/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.33963			0.35930	0
12/10/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.17990			9.15390	0
12/10/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.49475			0.48515	0
12/10/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.48477			0.47530	0
12/10/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.48974			0.48020	0
12/10/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.30984			0.32630	0
12/10/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.30485			0.32125	0
12/10/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.31487			0.33140	0
12/10/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13820			1.13590	120
12/10/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.14020			1.13800	0
12/10/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.14260			1.14030	0
12/10/2015	RAIN On 11 December 2015			Foreign Exchange Future	23,794.80000			23,791.37000	0
12/10/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.58130			9.63020	0
12/10/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.80330			0.83964	0
12/10/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	0.85461			0.89136	0
12/10/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.82897			0.86551	0
12/10/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.59767			0.58531	0
12/10/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.58200			0.56944	0
12/10/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.61331			0.60116	0
12/10/2015	SGD / R On 14 March 2016			Foreign Exchange Future	9.72040			9.76780	720
12/10/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.83839			0.75866	0
12/10/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.82155			0.74201	0
12/10/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.80473			0.72538	0
12/10/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	1.09115			0.96421	0
12/10/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	1.11799			0.99086	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/10/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	1.06433			0.93758	0
12/10/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.50550			4.53600	0
12/10/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.09569			0.11715	0
12/10/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.09108			0.11141	0
12/10/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.10111			0.12304	0
12/10/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.09019			0.08115	0
12/10/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.09558			0.08541	0
12/10/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.08561			0.07704	0
12/10/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.46110			4.49210	0
12/10/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.15437			0.16794	0
12/10/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.15856			0.17232	0
12/10/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.16284			0.17731	0
12/10/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.19174			0.17521	0
12/10/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.20327			0.18584	0
12/10/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.19746			0.18022	0
12/10/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.11660			1.11080	7,688
12/10/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.08850			1.08100	1
Future Open Interest									1,112,896.00
Option Open Interest									2,556,201.00
Grand Total									3,669,097.00