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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/11/2015 TO: 10/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2015	\$ / R On 10 November 2015			Any day expiry	14.29220			14.30920	0
10/11/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.48220			0.49944	0
10/11/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	1.15220			1.16921	0
10/11/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.04220			0.09028	0
10/11/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	1.29220			1.30921	0
10/11/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.00000			0.00024	0
10/11/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.00000			0.00001	0
10/11/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.00000			0.03108	0
10/11/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.00000			0.00001	0
10/11/2015	\$ / R On 11 November 2015			Any day expiry	14.29400			14.30920	1,174
10/11/2015	\$ / R On 11 November 2015	13.92	C	Any day expiry	0.37486			0.39189	11,000
10/11/2015	\$ / R On 11 November 2015	13.68	C	Any day expiry	0.61404			0.62944	11,000
10/11/2015	\$ / R On 11 November 2015	13.92	P	Any day expiry	0.00086			0.00269	0
10/11/2015	\$ / R On 11 November 2015	13.68	P	Any day expiry	0.00004			0.00024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2015	\$ / R On 17 November 2015			Any day expiry	14.30290			14.31640	0
10/11/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	1.15310			1.16673	12,500
10/11/2015	\$ / R On 17 November 2015	13.35	C	Any day expiry	0.95359			0.96745	5,000
10/11/2015	\$ / R On 17 November 2015	13.40	C	Any day expiry	0.90384			0.91779	7,500
10/11/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.00020			0.00033	0
10/11/2015	\$ / R On 17 November 2015	13.35	P	Any day expiry	0.00069			0.00105	0
10/11/2015	\$ / R On 17 November 2015	13.40	P	Any day expiry	0.00094			0.00139	0
10/11/2015	\$ / R On 18 November 2015			Any day expiry	14.30500			14.31880	150
10/11/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	1.13541			1.14943	6,000
10/11/2015	\$ / R On 18 November 2015	13.35	C	Any day expiry	0.95604			0.97023	6,000
10/11/2015	\$ / R On 18 November 2015	13.35	P	Any day expiry	0.00104			0.00143	0
10/11/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.00041			0.00063	0
10/11/2015	\$ / R On 20 November 2015			Any day expiry	14.30920			14.32370	0
10/11/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	1.17012			1.18492	0
10/11/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.57173			0.58755	0
10/11/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.00092			0.00122	8,000
10/11/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.01253			0.01385	1,000
10/11/2015	\$ / R On 24 November 2015			Any day expiry	14.31980			14.33390	0
10/11/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.38829			0.40371	5,000
10/11/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.65272			0.66780	9,000
10/11/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.05849			0.05981	0
10/11/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.01292			0.01390	0
10/11/2015	\$ / R On 25 November 2015			Any day expiry	14.32240			14.33650	301
10/11/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.99673			1.01170	201
10/11/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.00015			0.00018	300
10/11/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.61245			0.62747	201
10/11/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.68554			0.70042	15,000
10/11/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.89823			0.91352	5,000
10/11/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	1.07583			1.09061	11,500
10/11/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	1.08573			1.10049	5,000
10/11/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.69294			1.70708	0
10/11/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	1.29426			1.30870	5,000
10/11/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	3.52240			3.53650	0
10/11/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	3.17240			3.18650	0
10/11/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	1.39383			1.40817	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	1.47357			1.48779	0
10/11/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.50797			0.52313	250
10/11/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.12775			3.11368	0
10/11/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.00343			0.00411	15,000
10/11/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.00433			0.00520	201
10/11/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.00583			0.00702	0
10/11/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00000			0.00000	300
10/11/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.01314			0.01392	0
10/11/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.00186			0.00220	5,000
10/11/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.02005			0.02097	0
10/11/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.00054			0.00058	5,000
10/11/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.00333			0.00399	0
10/11/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.00117			0.00129	15,000
10/11/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.03557			0.03663	0
10/11/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00000			0.00000	250
10/11/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.00143			0.00167	201
10/11/2015	\$ / R On 26 November 2015			Any day expiry	14.32510			14.33910	67
10/11/2015	\$ / R On 26 November 2015	13.13	C	Any day expiry	1.19803			1.21239	0
10/11/2015	\$ / R On 26 November 2015	13.13	P	Any day expiry	0.00293			0.00329	0
10/11/2015	\$ / R On 08 December 2015			Any day expiry	14.35690			14.36970	276
10/11/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	2.01758			2.03053	0
10/11/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.00068			0.00083	0
10/11/2015	\$ / R On 11 December 2015			Foreign Exchange Future	14.36480			14.37730	612,286
10/11/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	5.16480			5.17730	0
10/11/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	3.36484			3.37735	1,177
10/11/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.76494			2.77749	0
10/11/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	1.09902			1.11143	150
10/11/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	2.26529			2.27788	0
10/11/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	2.18540			2.19800	0
10/11/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.56775			1.58033	17,883
10/11/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.98561			0.99818	1,300
10/11/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.81161			0.82462	12,000
10/11/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	1.00435			1.01689	12,000
10/11/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.78492			0.79802	0
10/11/2015	\$ / R On 11 December 2015	14.09	C	Foreign Exchange Future	0.42924			0.43974	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00671			0.00808	0
10/11/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.54477			0.55604	0
10/11/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.05589			0.05905	1,000
10/11/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.15907			0.16488	500
10/11/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.03552			0.03798	39,000
10/11/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.86616			1.87877	500
10/11/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	2.21536			2.22795	1,650
10/11/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	2.20537			2.21797	0
10/11/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.59753			1.61011	0
10/11/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.50826			1.52081	0
10/11/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.32135			1.33364	0
10/11/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	1.20469			1.21701	0
10/11/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	1.16610			1.17845	0
10/11/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	1.15648			1.16884	0
10/11/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.87477			0.88760	5,200
10/11/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.75850			0.77169	0
10/11/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.76727			0.78044	0
10/11/2015	\$ / R On 11 December 2015	13.84	C	Foreign Exchange Future	0.60451			0.61607	0
10/11/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.48841			0.49934	51,500
10/11/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.61220			0.62379	1,260
10/11/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.61501			2.62756	0
10/11/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.41514			2.42771	0
10/11/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.51817			1.53072	0
10/11/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.27576			0.28401	580
10/11/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00000			0.00000	0
10/11/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.12458			0.12977	5,752
10/11/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	5.21480			5.22730	0
10/11/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	5.11480			5.12730	0
10/11/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.46510			2.47767	0
10/11/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	1.17573			1.18808	677
10/11/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	1.06097			1.07343	0
10/11/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	2.16543			2.17803	1,000
10/11/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.66707			1.67967	0
10/11/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.75001			0.76297	2,000
10/11/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.69992			0.71183	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.75495			2.76749	0
10/11/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	2.32522			2.33781	0
10/11/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	1.02316			1.03567	0
10/11/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.79642			1.80904	10,000
10/11/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.60746			1.62005	0
10/11/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.76655			1.77917	20,000
10/11/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	1.37030			1.38258	1,197
10/11/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.55206			0.56337	200
10/11/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.48161			0.49250	0
10/11/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.30942			0.31869	0
10/11/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.96489			2.97742	1,197
10/11/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	2.36518			2.37776	0
10/11/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.94834			0.96099	39,222
10/11/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	1.07046			1.08291	5,000
10/11/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.80638			1.81900	0
10/11/2015	\$ / R On 11 December 2015	14.04	C	Foreign Exchange Future	0.46155			0.47229	13,360
10/11/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.31972			0.32911	12,000
10/11/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.26279			0.27001	0
10/11/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.22316			0.22990	55,000
10/11/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.14586			0.15145	200
10/11/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.09889			0.10353	8,210
10/11/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.04563			0.04846	11,000
10/11/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.45497			0.46567	0
10/11/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.34102			0.35066	250
10/11/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	3.16486			3.17738	39,222
10/11/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	1.27259			1.28489	13,241
10/11/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	1.22404			1.23636	0
10/11/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	1.12769			1.14008	201
10/11/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.89304			0.90581	2,150
10/11/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.78647			1.79908	150
10/11/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.41484			3.42734	4,331
10/11/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.56503			2.57759	0
10/11/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.46864			1.48117	10,000
10/11/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.77608			0.78921	0
10/11/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.80268			0.81572	1,300

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10/11/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.63557			0.64725	0
10/11/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.73315			0.74563	0
10/11/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.36326			0.37314	1,000
10/11/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.41055			0.42088	0
10/11/2015	\$ / R On 11 December 2015	14.27	C	Foreign Exchange Future	0.32495			0.00000	0
10/11/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.09371			0.09824	111,100
10/11/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.02440			0.02638	53,000
10/11/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.14191			2.13078	0
10/11/2015	\$ / R On 11 December 2015	14.09	P	Foreign Exchange Future	0.15444			0.15244	0
10/11/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.00273			0.00281	12,000
10/11/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.00346			0.00351	0
10/11/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00655			0.00634	20,000
10/11/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.01422			0.01413	0
10/11/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.02081			0.02088	1,000
10/11/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.03681			0.03732	0
10/11/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.01955			0.01959	0
10/11/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.04012			0.04072	4,000
10/11/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00056			0.00065	0
10/11/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00049			0.00058	0
10/11/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
10/11/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00004			0.00005	0
10/11/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00014			0.00019	800
10/11/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.00295			0.00303	50,000
10/11/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.05512			0.05453	500
10/11/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.09726			0.09607	200
10/11/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.12681			0.12520	50,000
10/11/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00042			0.00051	0
10/11/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00060			0.00070	150
10/11/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.00227			0.00237	5,000
10/11/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.00175			0.00187	0
10/11/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
10/11/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.24462			0.24139	0
10/11/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	0.59978			0.59247	0
10/11/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.40520			6.39270	0
10/11/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.00337			0.00342	8,000

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10/11/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.01130			0.01115	0
10/11/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.01617			0.01613	0
10/11/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.02997			0.03030	0
10/11/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.04370			0.04439	15,000
10/11/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.04521			0.04567	0
10/11/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.04247			0.04314	10,000
10/11/2015	\$ / R On 11 December 2015	13.84	P	Foreign Exchange Future	0.07971			0.07877	13,360
10/11/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.12361			0.12204	1,000
10/11/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.07740			0.07649	0
10/11/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00021			0.00026	20,000
10/11/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00034			0.00041	0
10/11/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.28096			0.27671	0
10/11/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	0.99109			0.98175	0
10/11/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.49427			0.48758	0
10/11/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.09997			0.09874	1,500
10/11/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.21622			0.21336	0
10/11/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.00779			0.00759	0
10/11/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.01289			0.01278	0
10/11/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.00989			0.00971	0
10/11/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.01168			0.01154	0
10/11/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.00136			0.00147	0
10/11/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.14017			0.13837	0
10/11/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.00924			0.00906	0
10/11/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.02354			0.02369	0
10/11/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.01566			0.01561	0
10/11/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.02824			0.02851	200
10/11/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00057			0.00067	0
10/11/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00006			0.00008	0
10/11/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.24072			1.23068	0
10/11/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	0.70409			0.69623	0
10/11/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.10083			1.09116	0
10/11/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.00550			0.00528	54,500
10/11/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.00158			0.00170	2,000
10/11/2015	\$ / R On 11 December 2015	14.04	P	Foreign Exchange Future	0.13675			0.13499	0
10/11/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.23492			0.23181	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.29799			0.29271	0
10/11/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.35836			0.35260	201
10/11/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.53106			0.52415	0
10/11/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00009			0.00012	0
10/11/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00038			0.00046	121,600
10/11/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.01836			0.01837	1,260
10/11/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.04835			0.04833	10,000
10/11/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.01093			0.01078	60
10/11/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00063			0.00073	0
10/11/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.00162			0.00174	0
10/11/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.00167			0.00178	0
10/11/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.00266			0.00275	402
10/11/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
10/11/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00015			0.00019	580
10/11/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00004			0.00004	8,917
10/11/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00030			0.00037	8,210
10/11/2015	\$ / R On 11 December 2015	14.27	P	Foreign Exchange Future	0.23015			0.00000	10,000
10/11/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.19846			0.19584	0
10/11/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.16575			0.16358	200
10/11/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.72891			0.72094	0
10/11/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.45960			1.44908	0
10/11/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.04128			0.04191	250
10/11/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.03788			0.03842	0
10/11/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.07077			0.06995	11,200
10/11/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.00384			0.00387	100
10/11/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00023			0.00029	1,100
10/11/2015	\$ / R On 21 December 2015			Any day expiry	14.39150			14.40440	250
10/11/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.44451			0.45421	250
10/11/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	3.25167			3.26459	0
10/11/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.59156			3.60447	0
10/11/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.00207			0.00224	300
10/11/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	3.24168			3.25459	0
10/11/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.20301			0.19981	0
10/11/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00006			0.00007	300
10/11/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.48057			3.46784	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00018			0.00019	250
10/11/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00017			0.00019	0
10/11/2015	\$ / R On 29 December 2015			Any day expiry	14.41300			14.42660	0
10/11/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	0.96392			0.97749	0
10/11/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	0.63294			0.64399	100
10/11/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.05092			0.05089	100
10/11/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.13994			0.13739	0
10/11/2015	\$ / R On 12 January 2016			Any day expiry	14.45050			14.46540	47
10/11/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	0.78175			0.79420	0
10/11/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.13125			0.12880	0
10/11/2015	\$ / R On 13 January 2016			Any day expiry	14.45320			14.46790	1,650
10/11/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.54177			1.55668	0
10/11/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.01857			0.01878	0
10/11/2015	\$ / R On 27 January 2016			Any day expiry	14.48590			14.50380	0
10/11/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.23235			0.23781	0
10/11/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	1.07588			1.09188	0
10/11/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.54576			1.56352	4,600
10/11/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.44954			0.45826	250
10/11/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.41508			1.43260	3,600
10/11/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.19923			0.20414	150
10/11/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.69018			2.70826	0
10/11/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.08998			0.08808	150
10/11/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.90645			0.89401	0
10/11/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.44364			0.43446	0
10/11/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00428			0.00446	250
10/11/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.03918			0.03880	0
10/11/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.02986			0.02972	0
10/11/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.03333			1.02034	0
10/11/2015	\$ / R On 29 January 2016			Any day expiry	14.49060			14.50890	0
10/11/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	0.89445			0.90914	0
10/11/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	0.56606			0.57673	100
10/11/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.33546			0.32783	0
10/11/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.14385			0.14024	100
10/11/2015	\$ / R On 12 February 2016			Any day expiry	14.52330			14.54480	0
10/11/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.23444			0.24015	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.92830			2.95021	0
10/11/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00500			0.00541	1,000
10/11/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.11114			1.09535	0
10/11/2015	\$ / R On 19 February 2016			Any day expiry	14.54070			14.56300	0
10/11/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.84290			0.85849	3,600
10/11/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.23220			0.22549	0
10/11/2015	\$ / R On 25 February 2016			Any day expiry	14.55690			14.57870	0
10/11/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.76474			2.78661	0
10/11/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.42555			0.43368	250
10/11/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	1.18020			1.19890	0
10/11/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.22917			0.23471	150
10/11/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.31227			1.29601	0
10/11/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00784			0.00791	250
10/11/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.12330			0.12020	150
10/11/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.70865			0.69498	0
10/11/2015	\$ / R On 29 February 2016			Any day expiry	14.56760			14.57920	0
10/11/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	0.88767			0.89454	0
10/11/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.52855			0.53248	100
10/11/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.56094			0.55328	0
10/11/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.24007			0.23534	100
10/11/2015	\$ / R On 11 March 2016			Any day expiry	14.59720			14.61770	272
10/11/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	2.09736			2.11818	0
10/11/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.03016			0.03048	0
10/11/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.60530			14.62550	83,560
10/11/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.78453			2.80525	0
10/11/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.20650			1.22336	12,000
10/11/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.56898			2.58976	0
10/11/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.71765			0.72819	43,156
10/11/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.58615			0.59537	1,204
10/11/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.28852			0.29424	1,400
10/11/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	3.06152			3.08213	0
10/11/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.54204			0.55011	2,000
10/11/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.47023			0.47771	0
10/11/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.66676			2.68751	0
10/11/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.51049			2.53128	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	3.01185			3.03248	0
10/11/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.70597			2.72671	0
10/11/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.89107			0.90322	1,650
10/11/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	0.77575			0.78684	0
10/11/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.42876			0.43591	250
10/11/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.81404			2.83474	0
10/11/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.44074			1.45895	0
10/11/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.77031			0.78135	10,000
10/11/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.36185			0.36846	38,000
10/11/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.13978			0.14388	35,000
10/11/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.55922			2.58000	0
10/11/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.16209			0.16647	1,000
10/11/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.14538			1.16180	0
10/11/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.62593			0.63555	1,300
10/11/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.52313			0.53105	29,370
10/11/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.57874			2.59952	0
10/11/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.85227			1.87281	20,000
10/11/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.57880			1.59882	0
10/11/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.49147			1.50991	1,000
10/11/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.92814			0.94062	788
10/11/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.61782			2.63859	0
10/11/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.90811			1.92871	0
10/11/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.71425			1.73457	0
10/11/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.24551			1.26263	1,000
10/11/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.26098			0.26642	1,000
10/11/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.20128			0.20611	0
10/11/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.03182			0.03411	1,500
10/11/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	2.36494			2.38575	0
10/11/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.08700			2.10774	12,000
10/11/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.04956			1.06520	10,000
10/11/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	0.83183			0.00000	9,370
10/11/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.55903			3.57949	0
10/11/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.42235			0.41269	0
10/11/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.57085			0.55987	0
10/11/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.76493			0.75221	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.15120			0.14786	0
10/11/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.01368			0.01426	0
10/11/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.05679			2.04097	0
10/11/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00622			0.00663	42,370
10/11/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	1.28322			1.26874	0
10/11/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.01392			0.01450	0
10/11/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00923			0.00975	1,204
10/11/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.37045			0.36134	800
10/11/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.28448			2.26838	0
10/11/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.01067			0.01121	788
10/11/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.63674			0.62461	0
10/11/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.85346			0.84041	0
10/11/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.28577			0.27772	0
10/11/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00655			0.00698	30,000
10/11/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	5.65652			5.63861	0
10/11/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.14021			0.13713	0
10/11/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.01146			0.01201	1,000
10/11/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.40568			1.39092	0
10/11/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.74598			1.73061	0
10/11/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.01519			0.01578	786
10/11/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.04281			0.04321	10,000
10/11/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.05895			0.05907	38,000
10/11/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.52063			0.51005	0
10/11/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.66783			0.65555	0
10/11/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.01344			0.01402	0
10/11/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.04697			0.04731	0
10/11/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.07350			0.07332	35,000
10/11/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.08617			0.08441	0
10/11/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.26284			0.25512	0
10/11/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.09544			0.09345	10,000
10/11/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.17008			0.16630	250
10/11/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.37501			0.36585	0
10/11/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.02655			1.01296	0
10/11/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00874			0.00924	1,000
10/11/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00373			0.00399	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.01964			0.02025	10,000
10/11/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.03170			0.03224	0
10/11/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.20426			0.19970	0
10/11/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.32653			0.00000	0
10/11/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.01252			0.01309	30,000
10/11/2015	\$ / R On 16 March 2016			Any day expiry	14.61070			14.63080	0
10/11/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.38178			1.39956	0
10/11/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.57798			0.58653	17,991
10/11/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.11108			0.10876	17,991
10/11/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.59728			0.58573	0
10/11/2015	\$ / R On 23 March 2016			Any day expiry	14.62960			14.64900	0
10/11/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.47832			0.48546	19,744
10/11/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.14882			1.16400	0
10/11/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.81872			0.80646	0
10/11/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.18922			0.18500	19,744
10/11/2015	\$ / R On 29 March 2016			Any day expiry	14.64570			14.66460	0
10/11/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.85561			2.87501	0
10/11/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.41464			0.42088	250
10/11/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.26581			0.27104	150
10/11/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.29800			1.31405	0
10/11/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	1.58011			1.56644	0
10/11/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.01894			1.00628	0
10/11/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00991			0.01041	250
10/11/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.15230			0.14945	150
10/11/2015	\$ / R On 18 April 2016			Any day expiry	14.69960			14.71670	0
10/11/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.03333			1.04396	0
10/11/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.43288			0.43847	17,896
10/11/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.15328			1.14177	0
10/11/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.30373			0.29726	17,896
10/11/2015	\$ / R On 26 April 2016			Any day expiry	14.72110			14.73750	0
10/11/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.39408			1.40808	0
10/11/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.28647			0.29167	150
10/11/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.93529			2.95321	0
10/11/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.40030			0.40563	250
10/11/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.85537			1.84417	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.01419			0.01571	250
10/11/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.17298			0.17058	150
10/11/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.33920			1.32813	0
10/11/2015	\$ / R On 10 May 2016			Any day expiry	14.75880			14.77400	0
10/11/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.93373			0.94131	0
10/11/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.47579			0.48083	8,403
10/11/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	1.22699			1.21683	0
10/11/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.45493			0.44731	8,403
10/11/2015	\$ / R On 27 May 2016			Any day expiry	14.80330			14.81910	0
10/11/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.49747			1.51088	0
10/11/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.30129			0.30667	150
10/11/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.02516			3.04283	0
10/11/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.39052			0.39581	250
10/11/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.19799			2.18757	0
10/11/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.19417			0.19178	150
10/11/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.71722			1.70671	0
10/11/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.02186			0.02373	250
10/11/2015	\$ / R On 06 June 2016			Any day expiry	14.82930			14.84560	0
10/11/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.57020			0.57565	1,000
10/11/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.66952			2.68795	0
10/11/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.19090			1.18005	0
10/11/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.04022			0.04235	1,000
10/11/2015	\$ / R On 09 June 2016			Any day expiry	14.83710			14.85360	264
10/11/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.69409			1.70937	0
10/11/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.70240			1.71774	0
10/11/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.68579			1.70100	0
10/11/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.15869			0.15740	0
10/11/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.15530			0.15414	0
10/11/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.15699			0.15577	0
10/11/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.84750			14.86420	33,036
10/11/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.32351			0.32915	2,310
10/11/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.73387			0.73971	53,633
10/11/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.75947			0.76539	330
10/11/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.55046			1.56457	53,633
10/11/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.78982			1.80590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.72754			2.74644	0
10/11/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.29224			0.29792	545
10/11/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.70611			1.72157	0
10/11/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.30797			0.31363	700
10/11/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.96130			1.97841	0
10/11/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.52817			1.54206	0
10/11/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.69782			1.71321	0
10/11/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.21009			0.21652	6,600
10/11/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.71442			1.72994	0
10/11/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.41440			0.41993	750
10/11/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.36400			0.36959	36,230
10/11/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.04009			2.05758	0
10/11/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.20296			0.20037	545
10/11/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.84197			0.83119	0
10/11/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.88637			0.87551	0
10/11/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.28601			2.27495	0
10/11/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.11380			0.11421	750
10/11/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.16032			0.15901	0
10/11/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.39047			2.37943	0
10/11/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.21067			0.20786	36,230
10/11/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.50474			2.49372	0
10/11/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.15861			0.15737	0
10/11/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.04650			2.03539	0
10/11/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.04004			0.04224	330
10/11/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.14232			0.14170	700
10/11/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.15692			0.15574	0
10/11/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.79690			1.78573	0
10/11/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.53259			3.52232	0
10/11/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.10259			0.10338	6,600
10/11/2015	\$ / R On 28 June 2016			Any day expiry	14.88660			14.90410	0
10/11/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.11514			3.13469	0
10/11/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.38493			0.39088	250
10/11/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.32620			0.33223	150
10/11/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.59738			1.61208	0
10/11/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.47960			2.46813	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.21078			0.20798	150
10/11/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.02854			0.03059	250
10/11/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.11833			2.10678	0
10/11/2015	\$ / R On 27 July 2016			Any day expiry	14.96200			14.98110	0
10/11/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.68640			1.70127	0
10/11/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.37629			0.38292	250
10/11/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.33731			0.34396	150
10/11/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.19613			3.21735	0
10/11/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.22440			0.22017	150
10/11/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.54429			2.53182	0
10/11/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.03413			0.03625	250
10/11/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.82531			2.81286	0
10/11/2015	\$ / R On 11 August 2016			Any day expiry	15.00100			15.02100	0
10/11/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.73830			0.74506	2,000
10/11/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.40382			2.42532	0
10/11/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.25730			1.24406	0
10/11/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.10282			0.10432	2,000
10/11/2015	\$ / R On 26 August 2016			Any day expiry	15.04320			15.06260	0
10/11/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.28264			3.30427	0
10/11/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.78282			1.79947	0
10/11/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.37193			0.37896	250
10/11/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.34773			0.35481	150
10/11/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.23962			0.23687	150
10/11/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.02873			3.01636	0
10/11/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.23453			3.22221	0
10/11/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.03944			0.04167	250
10/11/2015	\$ / R On 06 September 2016			Any day expiry	15.07500			15.09310	0
10/11/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.82052			1.83644	0
10/11/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.67444			1.68873	0
10/11/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.39112			0.39797	10,000
10/11/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.38443			0.39130	10,000
10/11/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.29944			0.29563	0
10/11/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.24552			0.24334	10,000
10/11/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.05612			3.04487	0
10/11/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.10943			3.09820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2015	\$ / R On 08 September 2016			Any day expiry	15.08070			15.09870	0
10/11/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.45065			0.45734	48,990
10/11/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.62780			1.64148	0
10/11/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.32710			0.32278	48,990
10/11/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.66995			2.65864	0
10/11/2015	\$ / R On 15 September 2016			Any day expiry	15.10100			15.11810	259
10/11/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.01725			2.03416	0
10/11/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.00917			2.02602	0
10/11/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.00111			2.01789	0
10/11/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.20625			0.20606	0
10/11/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.20817			0.20792	0
10/11/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.21011			0.20979	0
10/11/2015	\$ / R On 19 September 2016			Foreign Exchange Future	15.11250			15.12920	13,149
10/11/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.44916			0.45544	405
10/11/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.07029			2.08860	0
10/11/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.02973			2.04781	0
10/11/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.01360			2.03158	0
10/11/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.02166			2.03969	0
10/11/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.42421			0.43055	10,000
10/11/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.21110			0.21238	0
10/11/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.20723			0.20861	0
10/11/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.83666			2.82624	0
10/11/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.19779			0.19940	405
10/11/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.01171			3.00135	0
10/11/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.20916			0.21049	0
10/11/2015	\$ / R On 28 September 2016			Any day expiry	15.13850			15.15420	0
10/11/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.38281			3.40243	0
10/11/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.38724			0.39390	250
10/11/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.38126			0.38828	150
10/11/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.89483			1.90942	0
10/11/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.04431			0.04823	250
10/11/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.25633			0.25522	150
10/11/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.65276			3.64408	0
10/11/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.49874			3.48970	0
10/11/2015	\$ / R On 26 October 2016			Any day expiry	15.21940			15.23200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.98680			2.00130	0
10/11/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.42121			0.42514	150
10/11/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.42355			0.42732	250
10/11/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.46903			3.48614	0
10/11/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.05181			4.04314	0
10/11/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.26740			0.26930	150
10/11/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.04963			0.05414	250
10/11/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.97415			3.96532	0
10/11/2015	\$ / R On 28 November 2016			Any day expiry	15.31330			15.32380	0
10/11/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.56841			3.58366	0
10/11/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.09444			2.10749	0
10/11/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.46313			0.46781	400
10/11/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.54983			4.54401	0
10/11/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.05511			0.05986	250
10/11/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.28114			0.28369	150
10/11/2015	\$ / R On 14 December 2016			Any day expiry	15.35790			15.36850	251
10/11/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.84857			2.86372	0
10/11/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.83128			2.84639	0
10/11/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.83992			2.85505	0
10/11/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.13067			0.13522	0
10/11/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.13202			0.13655	0
10/11/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.13338			0.13789	0
10/11/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
10/11/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.52991			0.53087	0
10/11/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.53240			0.53336	0
10/11/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.52743			0.52840	0
10/11/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.21271			1.21367	0
10/11/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.22023			1.22120	0
10/11/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.20520			1.20616	0
10/11/2015	\$ / R On 19 December 2016			Foreign Exchange Future	15.37180			15.38240	1,010
10/11/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.31448			2.32852	0
10/11/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.49751			0.50667	150
10/11/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.62939			3.64471	0
10/11/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.48852			0.49758	250
10/11/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.30652			2.32053	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.32245			2.33653	0
10/11/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.15773			2.17103	0
10/11/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.87571			4.87427	0
10/11/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.92672			4.92518	0
10/11/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.24472			0.24813	0
10/11/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.24268			0.24612	0
10/11/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.28593			0.28863	150
10/11/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.24065			0.24413	0
10/11/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.05759			0.06231	250
10/11/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.60580			15.61680	0
10/11/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.44135			1.44821	0
10/11/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.43775			1.44462	0
10/11/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.43416			1.44105	0
10/11/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.18195			1.17782	0
10/11/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.18836			1.18425	0
10/11/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.17555			1.17141	0
10/11/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	14.36480			14.37730	806
10/11/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.52506			2.53762	0
10/11/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.51506			2.52763	0
10/11/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.50507			2.51764	0
10/11/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00026			0.00033	0
10/11/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00027			0.00034	0
10/11/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00026			0.00032	0
10/11/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.60530			14.62550	193
10/11/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	2.23972			2.26051	0
10/11/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	2.23013			2.25092	0
10/11/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	2.22054			2.24133	0
10/11/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.02483			0.02542	0
10/11/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.02524			0.02583	0
10/11/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.02442			0.02501	0
10/11/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.84750			14.86420	189
10/11/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.58805			1.60251	0
10/11/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.58048			1.59488	0
10/11/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.59562			1.61016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.19055			0.18831	0
10/11/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.19298			0.19068	0
10/11/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.18812			0.18596	0
10/11/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.11250			15.12920	55
10/11/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.03720			1.04236	0
10/11/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.04095			1.04614	0
10/11/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.03346			1.03861	0
10/11/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.92470			0.91316	0
10/11/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.91845			0.90694	0
10/11/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.93096			0.91941	0
10/11/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.69910			21.68890	40,369
10/11/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	1.00807			1.01450	18,900
10/11/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.51223			0.51589	500
10/11/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.54003			3.52999	0
10/11/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	2.30903			2.29998	700
10/11/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.69088			0.69754	0
10/11/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	3.21089			3.20096	0
10/11/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.82962			3.81952	0
10/11/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	3.19096			3.18104	0
10/11/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.50011			1.49765	0
10/11/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.36291			0.36212	10,000
10/11/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	3.20092			3.19100	0
10/11/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.97579			0.98248	0
10/11/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.06403			0.05730	10,000
10/11/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.72200			1.71660	500
10/11/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.40460			1.40377	8,250
10/11/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.60589			1.60189	0
10/11/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	1.02440			1.03068	0
10/11/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.59699			0.60242	4,500
10/11/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00052			0.00062	830
10/11/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.00179			0.00206	0
10/11/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.08669			0.10358	4,500
10/11/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.19178			0.20864	3,000
10/11/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.00993			0.01108	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.48381			0.49322	0
10/11/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.07897			0.09560	0
10/11/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.31313			0.32699	500
10/11/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.00093			0.00109	0
10/11/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.02679			0.03299	12,000
10/11/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.07530			0.09178	6,000
10/11/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.24789			0.26352	0
10/11/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.02290			0.02769	0
10/11/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.03101			0.03875	20,000
10/11/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.03550			0.04487	0
10/11/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	1.56493			1.56840	0
10/11/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.00182			0.00210	0
10/11/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.00186			0.00214	0
10/11/2015	£ / R On 12 January 2016			Any day expiry	22.77620			22.77380	2
10/11/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.75986			1.75950	0
10/11/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.07366			0.07570	0
10/11/2015	£ / R On 14 March 2016			Foreign Exchange Future	22.06790			22.06920	9,762
10/11/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.94476			2.94664	0
10/11/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.92563			2.92753	0
10/11/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.93519			2.93708	0
10/11/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.06686			0.06744	0
10/11/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.06729			0.06788	0
10/11/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.06773			0.06833	0
10/11/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.44150			22.43720	0
10/11/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.25950			2.25726	0
10/11/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.25189			2.24970	0
10/11/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.26711			2.26484	0
10/11/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.31800			0.32006	0
10/11/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.32039			0.32250	0
10/11/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.31561			0.31764	0
10/11/2015	£ / R On 08 September 2016			Any day expiry	22.80380			22.80200	0
10/11/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.59885			1.60612	0
10/11/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.61019			0.62183	12,264
10/11/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.19755			2.20020	0
10/11/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.59419			1.60150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.60353			1.61076	0
10/11/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.59375			0.59820	12,264
10/11/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.05505			1.06412	0
10/11/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.04973			1.05876	0
10/11/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	3.65639			3.66983	0
10/11/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.06039			1.06950	0
10/11/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.85310			22.84870	200
10/11/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.33479			1.34362	0
10/11/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.33848			1.34728	0
10/11/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.34217			1.35095	0
10/11/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.48538			1.49858	0
10/11/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.47907			1.49225	0
10/11/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.49169			1.50492	0
10/11/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11643			0.11659	8,134
10/11/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01644			0.01659	0
10/11/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00661			0.00665	0
10/11/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02643			0.02659	0
10/11/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00001			0.00000	0
10/11/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00018			0.00006	0
10/11/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
10/11/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11869			0.11896	1,231
10/11/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01879			0.01903	0
10/11/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00983			0.00955	0
10/11/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00398			0.00322	0
10/11/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00114			0.00059	0
10/11/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00529			0.00426	0
10/11/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00010			0.00007	0
10/11/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.12104			0.12130	0
10/11/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00677			0.00564	0
10/11/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01274			0.01222	0
10/11/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00364			0.00275	0
10/11/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01261			0.01145	0
10/11/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00573			0.00434	0
10/11/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00170			0.00092	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.35000			15.43440	95,996
10/11/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.40000			4.48442	0
10/11/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.07680			1.15689	0
10/11/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.15599			0.18140	6,000
10/11/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.48087			0.53876	0
10/11/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.50026			0.55932	0
10/11/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.33263			1.41508	0
10/11/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.30129			2.38540	0
10/11/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.50683			0.56627	0
10/11/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.50740			1.59091	0
10/11/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.04483			0.05177	6,877
10/11/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.51344			0.57327	0
10/11/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.45861			1.54173	0
10/11/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.33737			0.38512	0
10/11/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.15344			0.12887	0
10/11/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.16026			0.13492	0
10/11/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.01263			0.01068	12,000
10/11/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.15683			0.13187	0
10/11/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.27737			0.24072	0
10/11/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00000			0.00002	0
10/11/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00129			0.00100	6,877
10/11/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.17087			0.14436	50,000
10/11/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.02680			0.02249	100
10/11/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.58599			0.52700	0
10/11/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.00740			0.00651	12,000
10/11/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.00861			0.00733	6,076
10/11/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.19483			1.11737	0
10/11/2015	€ / R On 29 December 2015			Any day expiry	15.41140			15.49710	0
10/11/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.26107			0.29230	100
10/11/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	0.42886			0.47628	0
10/11/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.31746			0.27918	100
10/11/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.54967			0.49520	0
10/11/2015	€ / R On 25 January 2016			Any day expiry	15.49600			15.58700	0
10/11/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.00515			1.07909	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.01295			1.08714	0
10/11/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.99739			1.07107	0
10/11/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.83599			0.90252	1,000
10/11/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.78867			0.85300	1,000
10/11/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.12915			0.11209	0
10/11/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.13139			0.11407	0
10/11/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.12695			0.11014	0
10/11/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.21267			0.18600	0
10/11/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.18999			0.16552	0
10/11/2015	€ / R On 29 January 2016			Any day expiry	15.50240			15.59400	0
10/11/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	0.66233			0.71954	0
10/11/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	0.47183			0.51617	100
10/11/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.30993			0.27554	100
10/11/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.48943			0.44217	0
10/11/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.64860			15.74290	28,803
10/11/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.72695			1.81639	0
10/11/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.01576			1.08359	24,000
10/11/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.38212			0.41248	36,640
10/11/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.86396			1.95430	0
10/11/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.49110			0.52839	26,000
10/11/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.71790			1.80727	0
10/11/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.73602			1.82552	0
10/11/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.47389			0.51013	650
10/11/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.47752			2.57025	0
10/11/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.92120			0.98337	0
10/11/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.74108			0.79455	0
10/11/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.42564			0.45882	24,000
10/11/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.23088			1.30754	0
10/11/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.69982			1.78906	0
10/11/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	0.97716			1.04174	0
10/11/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.62240			2.71544	0
10/11/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.07930			0.07437	0
10/11/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.03352			0.96958	0
10/11/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.79250			0.73549	0
10/11/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.07835			0.07349	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.26716			0.24069	0
10/11/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.07742			0.07262	0
10/11/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.82529			0.76723	0
10/11/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.18228			0.16464	15,000
10/11/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.08122			0.07616	12,000
10/11/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.28856			0.25884	15,000
10/11/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.02892			0.02735	18,000
10/11/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.06536			0.06140	12,000
10/11/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.02380			0.02254	18,000
10/11/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.32260			0.29047	0
10/11/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.46248			0.42165	25,000
10/11/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.92704			0.86592	0
10/11/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.95370			16.04660	39
10/11/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.90759			1.99051	0
10/11/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.16202			1.21731	0
10/11/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.16763			1.22359	0
10/11/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.82121			0.86267	6,000
10/11/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.15644			1.21149	0
10/11/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.45832			0.42071	0
10/11/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.82751			0.77607	0
10/11/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.46274			0.42489	0
10/11/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.45393			0.41699	0
10/11/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.15389			0.14391	6,000
10/11/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.29770			16.39260	500
10/11/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.71674			1.78595	0
10/11/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.72998			1.79962	0
10/11/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.72335			1.79278	0
10/11/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.37565			0.35018	0
10/11/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.37904			0.35335	0
10/11/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.37228			0.34702	0
10/11/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.63100			16.72020	3,000
10/11/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.09492			1.13079	0
10/11/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.09818			1.13414	0
10/11/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.10146			1.13750	0
10/11/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.46718			1.41394	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.47392			1.42059	0
10/11/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.46046			1.40730	0
10/11/2015	AU\$ / R On 23 November 2015			Any day expiry	10.14970			10.19290	0
10/11/2015	AU\$ / R On 23 November 2015	10.06	C	Any day expiry	0.14620			0.17775	0
10/11/2015	AU\$ / R On 23 November 2015	10.06	P	Any day expiry	0.05650			0.04485	10,000
10/11/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.08110			10.12140	15,133
10/11/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.78542			0.82502	0
10/11/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.10023			0.11552	201
10/11/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.83110			2.87141	0
10/11/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.78110			2.82141	0
10/11/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.73110			2.77141	0
10/11/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.49752			0.53452	201
10/11/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.01642			0.01312	0
10/11/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.00432			0.00362	201
10/11/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.21913			0.19412	0
10/11/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00000			0.00001	0
10/11/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00000			0.00001	0
10/11/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00000			0.00001	0
10/11/2015	AU\$ / R On 15 January 2016			Any day expiry	10.12450			10.16740	3
10/11/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	0.30201			0.32996	0
10/11/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	0.28964			0.31687	0
10/11/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	0.29579			0.32338	0
10/11/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.13129			0.11598	0
10/11/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.13514			0.11947	0
10/11/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.12751			0.11256	0
10/11/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.19830			10.24600	8,812
10/11/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.76080			0.80258	0
10/11/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.75241			0.79405	0
10/11/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.76922			0.81114	0
10/11/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.06092			0.05514	0
10/11/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.06250			0.05658	0
10/11/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.06411			0.05805	0
10/11/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.32640			10.37180	250
10/11/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.53928			0.56604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.54464			0.57161	0
10/11/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.55003			0.57722	0
10/11/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.30824			0.28981	0
10/11/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.30363			0.28542	0
10/11/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.31288			0.29424	0
10/11/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.47270			10.51860	500
10/11/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.68881			0.71510	0
10/11/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.67867			0.70468	0
10/11/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.68373			0.70988	0
10/11/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.40611			0.38650	0
10/11/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.41597			0.39608	0
10/11/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.41103			0.39128	0
10/11/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.82660			10.83600	0
10/11/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.36108			0.36919	0
10/11/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.35302			0.36106	0
10/11/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.36922			0.37740	0
10/11/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.03448			0.03319	0
10/11/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.03642			0.03506	0
10/11/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.03262			0.03140	0
10/11/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	11.00440			11.02010	0
10/11/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.45459			0.46023	0
10/11/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.46013			0.46587	0
10/11/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.44910			0.45464	0
10/11/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.24573			0.23577	0
10/11/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.25470			0.24454	0
10/11/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.25019			0.24013	0
10/11/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.26280			14.31090	6,549
10/11/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.44729			0.48114	0
10/11/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.44107			0.47464	0
10/11/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.43490			0.46820	0
10/11/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.17827			0.16374	0
10/11/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.17449			0.16024	0
10/11/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.18210			0.16730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.57300			14.63140	1,160
10/11/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.42829			0.44755	0
10/11/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.42208			0.44113	0
10/11/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.42517			0.44433	0
10/11/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.85217			0.81293	0
10/11/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.85908			0.81973	0
10/11/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.84529			0.80615	0
10/11/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.24250			2.24460	25,268
10/11/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.25363			0.25566	0
10/11/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.23398			0.23597	0
10/11/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.24379			0.24581	0
10/11/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00129			0.00121	0
10/11/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00113			0.00106	0
10/11/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00148			0.00137	0
10/11/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.26210			2.26490	0
10/11/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.12627			0.12846	0
10/11/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.12020			0.12231	0
10/11/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.11430			0.11634	0
10/11/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.05810			0.05741	0
10/11/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.06220			0.06144	0
10/11/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.05417			0.05356	0
10/11/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.06060			2.07200	0
10/11/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.07344			0.08102	0
10/11/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.08028			0.08827	0
10/11/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.08744			0.09582	0
10/11/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.01968			0.01627	0
10/11/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.02284			0.01902	0
10/11/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.01684			0.01382	0
10/11/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.10240			2.11520	0
10/11/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.08042			0.08544	0
10/11/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.07307			0.07767	0
10/11/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.07667			0.08148	0
10/11/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.11802			0.11024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.13067			0.12247	0
10/11/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.12427			0.11628	0
10/11/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13970			0.13950	1,960
10/11/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13920			0.13910	0
10/11/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13930			0.13810	0
10/11/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.13900			0.13730	0
10/11/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.07120			0.07120	28,268
10/11/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06700			0.06680	0
10/11/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06380			0.06390	0
10/11/2015	NZ\$ / R On 20 November 2015			Any day expiry	9.32710			9.34580	8,000
10/11/2015	NZ\$ / R On 20 November 2015	9.28	C	Any day expiry	0.11406			0.12730	0
10/11/2015	NZ\$ / R On 20 November 2015	9.30	C	Any day expiry	0.10233			0.11472	0
10/11/2015	NZ\$ / R On 20 November 2015	9.34	C	Any day expiry	0.08101			0.09158	0
10/11/2015	NZ\$ / R On 20 November 2015	9.29	C	Any day expiry	0.10811			0.12093	0
10/11/2015	NZ\$ / R On 20 November 2015	9.34	P	Any day expiry	0.09391			0.08578	8,000
10/11/2015	NZ\$ / R On 20 November 2015	9.28	P	Any day expiry	0.06696			0.06150	0
10/11/2015	NZ\$ / R On 20 November 2015	9.30	P	Any day expiry	0.07523			0.06892	0
10/11/2015	NZ\$ / R On 20 November 2015	9.29	P	Any day expiry	0.07101			0.06513	0
10/11/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.35100			9.36480	0
10/11/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.28899			0.30030	0
10/11/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.28114			0.29233	0
10/11/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.29692			0.30835	0
10/11/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.03799			0.03550	0
10/11/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.04014			0.03753	0
10/11/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.03592			0.03355	0
10/11/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.44540			9.46690	0
10/11/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.44708			0.46267	0
10/11/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.43407			0.44937	0
10/11/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.44055			0.45599	0
10/11/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.14168			0.13577	0
10/11/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.14515			0.13909	0
10/11/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.14867			0.14247	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.55010			9.57060	0
10/11/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.72277			0.73817	0
10/11/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.70839			0.72361	0
10/11/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.71556			0.73087	0
10/11/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.16546			0.16027	0
10/11/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.16267			0.15757	0
10/11/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.16829			0.16301	0
10/11/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.32500			1.33200	0
10/11/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.01500			0.02200	0
10/11/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.02500			0.03200	0
10/11/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.00500			0.01200	0
10/11/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
10/11/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/11/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
10/11/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.06860			1.07350	2,179
10/11/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.07140			1.07640	0
10/11/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.07450			1.07950	0
10/11/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,745.49000			24,808.32000	0
10/11/2015	SGD / R On 11 December 2015			Foreign Exchange Future	10.08740			10.07690	0
10/11/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.02405			1.02368	0
10/11/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.03732			1.03686	0
10/11/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.03067			1.03026	0
10/11/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.29327			0.30336	0
10/11/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.29665			0.30678	0
10/11/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.28992			0.29996	0
10/11/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.21830			10.21470	3,243
10/11/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.87005			0.86783	0
10/11/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.89706			0.89477	0
10/11/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.92404			0.92168	0
10/11/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.66876			0.67007	0
10/11/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.65175			0.65313	0
10/11/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.68574			0.68698	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/11/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.88940			4.88110	0
10/11/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.39075			0.38350	0
10/11/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.38085			0.37369	0
10/11/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.40065			0.39332	0
10/11/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.00135			0.00240	0
10/11/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.00145			0.00259	0
10/11/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.00125			0.00222	0
10/11/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.83920			4.83260	0
10/11/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.37721			0.37334	0
10/11/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.38537			0.38146	0
10/11/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.39358			0.38964	0
10/11/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.04438			0.04704	0
10/11/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.04801			0.05074	0
10/11/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.04617			0.04886	0
10/11/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	0.97910			1.05000	7,688
10/11/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	0.95020			0.99700	1
Future Open Interest									1,046,295.00
Option Open Interest									2,605,815.00
Grand Total									3,652,110.00