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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2015	\$ / R On 11 November 2015			Any day expiry	14.19050			14.29400	0
11/11/2015	\$ / R On 11 November 2015	13.92	C	Any day expiry	0.27050			0.37486	0
11/11/2015	\$ / R On 11 November 2015	13.68	C	Any day expiry	0.51050			0.61404	0
11/11/2015	\$ / R On 11 November 2015	13.92	P	Any day expiry	0.00000			0.00086	0
11/11/2015	\$ / R On 11 November 2015	13.68	P	Any day expiry	0.00000			0.00004	0
11/11/2015	\$ / R On 17 November 2015			Any day expiry	14.20010			14.30290	0
11/11/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	1.05033			1.15310	12,500
11/11/2015	\$ / R On 17 November 2015	13.35	C	Any day expiry	0.85095			0.95359	5,000
11/11/2015	\$ / R On 17 November 2015	13.40	C	Any day expiry	0.80127			0.90384	7,500
11/11/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.00023			0.00020	0
11/11/2015	\$ / R On 17 November 2015	13.35	P	Any day expiry	0.00085			0.00069	0
11/11/2015	\$ / R On 17 November 2015	13.40	P	Any day expiry	0.00117			0.00094	0
11/11/2015	\$ / R On 18 November 2015			Any day expiry	14.20250			14.30500	150
11/11/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	1.03284			1.13541	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2015	\$ / R On 18 November 2015	13.35	C	Any day expiry	0.85358			0.95604	6,000
11/11/2015	\$ / R On 18 November 2015	13.35	P	Any day expiry	0.00108			0.00104	0
11/11/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.00034			0.00041	0
11/11/2015	\$ / R On 20 November 2015			Any day expiry	14.20740			14.30920	0
11/11/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	1.06829			1.17012	0
11/11/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.47674			0.57173	0
11/11/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.00089			0.00092	8,000
11/11/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.01934			0.01253	1,000
11/11/2015	\$ / R On 24 November 2015			Any day expiry	14.21740			14.31980	0
11/11/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.30211			0.38829	5,000
11/11/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.55510			0.65272	9,000
11/11/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.07471			0.05849	0
11/11/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.01770			0.01292	0
11/11/2015	\$ / R On 25 November 2015			Any day expiry	14.22000			14.32240	301
11/11/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.89399			0.99673	201
11/11/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.00011			0.00015	300
11/11/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.51480			0.61245	201
11/11/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.58614			0.68554	15,000
11/11/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.79529			0.89823	5,000
11/11/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.98314			1.08573	5,000
11/11/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.97322			1.07583	11,500
11/11/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.59063			1.69294	0
11/11/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	1.19187			1.29426	5,000
11/11/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	3.42000			3.52240	0
11/11/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	3.07000			3.17240	0
11/11/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	1.29149			1.39383	0
11/11/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	1.37125			1.47357	0
11/11/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.41425			0.50797	250
11/11/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.23011			3.12775	0
11/11/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.00322			0.00343	15,000
11/11/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.00399			0.00433	201
11/11/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.00529			0.00583	0
11/11/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.01614			0.01314	0
11/11/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00000			0.00000	300
11/11/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.00187			0.00186	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.02480			0.02005	0
11/11/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.00063			0.00054	5,000
11/11/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.00314			0.00333	0
11/11/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.00125			0.00117	15,000
11/11/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.04425			0.03557	0
11/11/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00000			0.00000	250
11/11/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.00149			0.00143	201
11/11/2015	\$ / R On 26 November 2015			Any day expiry	14.22250			14.32510	67
11/11/2015	\$ / R On 26 November 2015	13.13	C	Any day expiry	1.09514			1.19803	0
11/11/2015	\$ / R On 26 November 2015	13.13	P	Any day expiry	0.00264			0.00293	0
11/11/2015	\$ / R On 08 December 2015			Any day expiry	14.25270			14.35690	276
11/11/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.91343			2.01758	0
11/11/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.00073			0.00068	0
11/11/2015	\$ / R On 11 December 2015			Foreign Exchange Future	14.26030			14.36480	612,068
11/11/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	5.06030			5.16480	0
11/11/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	3.26033			3.36484	1,177
11/11/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.66041			2.76494	0
11/11/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.88433			0.98561	1,300
11/11/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.71329			0.81161	12,000
11/11/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.90293			1.00435	12,000
11/11/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.68805			0.78492	0
11/11/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00308			0.00671	0
11/11/2015	\$ / R On 11 December 2015	14.09	C	Foreign Exchange Future	0.35266			0.42924	1,500
11/11/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	2.16076			2.26529	0
11/11/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	2.08089			2.18540	0
11/11/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.46390			1.56775	17,883
11/11/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.99700			1.09902	150
11/11/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	2.11084			2.21536	1,650
11/11/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	2.10085			2.20537	0
11/11/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.49360			1.59753	0
11/11/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.40461			1.50826	0
11/11/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.21837			1.32135	0
11/11/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	1.10215			1.20469	0
11/11/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.76180			1.86616	500
11/11/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.45964			0.54477	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.04016			0.05589	1,000
11/11/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.12057			0.15907	500
11/11/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.02505			0.03552	39,000
11/11/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.21847			0.27576	580
11/11/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	1.06374			1.16610	0
11/11/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	1.05417			1.15648	0
11/11/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.77446			0.87477	5,200
11/11/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.66320			0.75850	0
11/11/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.67144			0.76727	0
11/11/2015	\$ / R On 11 December 2015	13.84	C	Foreign Exchange Future	0.51589			0.60451	0
11/11/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.40712			0.48841	51,500
11/11/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.52318			0.61220	1,260
11/11/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.41447			1.51817	0
11/11/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.51047			2.61501	0
11/11/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.31060			2.41514	0
11/11/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	5.11030			5.21480	0
11/11/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	5.01030			5.11480	0
11/11/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.36056			2.46510	0
11/11/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00001			0.00000	0
11/11/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.09278			0.12458	5,752
11/11/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	1.07333			1.17573	677
11/11/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	0.95918			1.06097	0
11/11/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	2.06092			2.16543	1,000
11/11/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.56299			1.66707	0
11/11/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.65501			0.75001	2,000
11/11/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.60683			0.69992	500
11/11/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.65041			2.75495	0
11/11/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	2.22069			2.32522	0
11/11/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.92161			1.02316	0
11/11/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.69214			1.79642	10,000
11/11/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.50351			1.60746	0
11/11/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.66231			1.76655	20,000
11/11/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	1.26716			1.37030	1,197
11/11/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.46647			0.55206	200
11/11/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.40082			0.48161	0

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11/11/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.24643			0.30942	0
11/11/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.07265			0.09889	8,210
11/11/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.03250			0.04563	11,000
11/11/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.86036			2.96489	1,197
11/11/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	2.26065			2.36518	0
11/11/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.84735			0.94834	39,222
11/11/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.96861			1.07046	5,000
11/11/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.70209			1.80638	0
11/11/2015	\$ / R On 11 December 2015	14.04	C	Foreign Exchange Future	0.38230			0.46155	13,360
11/11/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.25494			0.31972	12,000
11/11/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.20733			0.26279	0
11/11/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.17368			0.22316	55,000
11/11/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.10986			0.14586	200
11/11/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	3.06034			3.16486	39,222
11/11/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	1.16979			1.27259	13,241
11/11/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	1.12143			1.22404	0
11/11/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	1.02553			1.12769	201
11/11/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.79254			0.89304	2,150
11/11/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.37625			0.45497	0
11/11/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.27298			0.34102	250
11/11/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.70484			0.80268	1,300
11/11/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.54536			0.63557	0
11/11/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.63876			0.73315	0
11/11/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.29287			0.36326	1,000
11/11/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.33561			0.41055	0
11/11/2015	\$ / R On 11 December 2015	14.27	C	Foreign Exchange Future	0.25929			0.32495	0
11/11/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.06881			0.09371	111,100
11/11/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.01604			0.02440	53,000
11/11/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.67973			0.77608	0
11/11/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.68219			1.78647	150
11/11/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.36523			1.46864	10,000
11/11/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.31033			3.41484	4,331
11/11/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.46049			2.56503	0
11/11/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00054			0.00056	0
11/11/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00046			0.00049	0

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11/11/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
11/11/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00003			0.00004	0
11/11/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00011			0.00014	800
11/11/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.00330			0.00273	12,000
11/11/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.00431			0.00346	0
11/11/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00807			0.00655	20,000
11/11/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.01670			0.01422	0
11/11/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.02403			0.02081	1,000
11/11/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.04299			0.03681	0
11/11/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.02263			0.01955	0
11/11/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.04775			0.04012	4,000
11/11/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.00360			0.00295	50,000
11/11/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.24278			2.14191	0
11/11/2015	\$ / R On 11 December 2015	14.09	P	Foreign Exchange Future	0.18236			0.15444	0
11/11/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.28613			0.24462	0
11/11/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	0.67248			0.59978	0
11/11/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.50971			6.40520	0
11/11/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.06653			0.05512	500
11/11/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.11617			0.09726	200
11/11/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.15052			0.12681	50,000
11/11/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00039			0.00042	0
11/11/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00059			0.00060	150
11/11/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.00269			0.00227	5,000
11/11/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.00201			0.00175	0
11/11/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
11/11/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.00417			0.00337	8,000
11/11/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.01344			0.01130	0
11/11/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.01888			0.01617	0
11/11/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.03416			0.02997	0
11/11/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.05290			0.04370	15,000
11/11/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.05471			0.04521	0
11/11/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.05114			0.04247	10,000
11/11/2015	\$ / R On 11 December 2015	13.84	P	Foreign Exchange Future	0.09559			0.07971	13,360
11/11/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.14682			0.12361	1,000
11/11/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.09288			0.07740	0

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11/11/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00017			0.00021	20,000
11/11/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00030			0.00034	0
11/11/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.32817			0.28096	0
11/11/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.07986			0.99109	0
11/11/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.56027			0.49427	0
11/11/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.11934			0.09997	1,500
11/11/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.25268			0.21622	0
11/11/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.00949			0.00779	0
11/11/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.01523			0.01289	0
11/11/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.01185			0.00989	0
11/11/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.01387			0.01168	0
11/11/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.00150			0.00136	0
11/11/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.16595			0.14017	0
11/11/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.01113			0.00924	0
11/11/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.02705			0.02354	0
11/11/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.01831			0.01566	0
11/11/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.03224			0.02824	200
11/11/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.33475			1.24072	0
11/11/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00055			0.00057	0
11/11/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00004			0.00006	0
11/11/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.00179			0.00158	2,000
11/11/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.00686			0.00550	54,500
11/11/2015	\$ / R On 11 December 2015	14.04	P	Foreign Exchange Future	0.16200			0.13675	0
11/11/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.27464			0.23492	0
11/11/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.34703			0.29799	0
11/11/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.41338			0.35836	201
11/11/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00006			0.00009	0
11/11/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00035			0.00038	121,600
11/11/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	0.78235			0.70409	0
11/11/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.19220			1.10083	0
11/11/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.59956			0.53106	0
11/11/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.00184			0.00162	0
11/11/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.00189			0.00167	0
11/11/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.00321			0.00266	402
11/11/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00011			0.00015	580
11/11/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00003			0.00004	8,917
11/11/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00026			0.00030	8,210
11/11/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.02131			0.01836	1,260
11/11/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.05846			0.04835	10,000
11/11/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.01303			0.01093	60
11/11/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00062			0.00063	0
11/11/2015	\$ / R On 11 December 2015	14.27	P	Foreign Exchange Future	0.26899			0.23015	10,000
11/11/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.00493			0.00384	100
11/11/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.23257			0.19846	0
11/11/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.19531			0.16575	200
11/11/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.80851			0.72891	0
11/11/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.55574			1.45960	0
11/11/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.04943			0.04128	250
11/11/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.04454			0.03788	0
11/11/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.08506			0.07077	11,200
11/11/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00019			0.00023	1,100
11/11/2015	\$ / R On 21 December 2015			Any day expiry	14.28700			14.39150	250
11/11/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.37090			0.44451	250
11/11/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	3.14717			3.25167	0
11/11/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.48707			3.59156	0
11/11/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.00143			0.00207	300
11/11/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	3.13718			3.24168	0
11/11/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.23390			0.20301	0
11/11/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00007			0.00006	300
11/11/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.58443			3.48057	0
11/11/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00018			0.00018	250
11/11/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00017			0.00017	0
11/11/2015	\$ / R On 29 December 2015			Any day expiry	14.30890			14.41300	0
11/11/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	0.86569			0.96392	0
11/11/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	0.54919			0.63294	100
11/11/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.05679			0.05092	100
11/11/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.16029			0.13994	0
11/11/2015	\$ / R On 12 January 2016			Any day expiry	14.34720			14.45050	47
11/11/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	0.69451			0.78175	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.14731			0.13125	0
11/11/2015	\$ / R On 13 January 2016			Any day expiry	14.35000			14.45320	1,650
11/11/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.43778			1.54177	0
11/11/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.01778			0.01857	0
11/11/2015	\$ / R On 27 January 2016			Any day expiry	14.38550			14.48590	0
11/11/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.19674			0.23235	0
11/11/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.98231			1.07588	0
11/11/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.44445			1.54576	4,600
11/11/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.39099			0.44954	250
11/11/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.31654			1.41508	3,600
11/11/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.16832			0.19923	150
11/11/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.58986			2.69018	0
11/11/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.09681			0.08998	150
11/11/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.97124			0.90645	0
11/11/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.48549			0.44364	0
11/11/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00436			0.00428	250
11/11/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.04104			0.03918	0
11/11/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.02895			0.02986	0
11/11/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.10282			1.03333	0
11/11/2015	\$ / R On 29 January 2016			Any day expiry	14.39050			14.49060	0
11/11/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	0.80758			0.89445	0
11/11/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	0.49784			0.56606	100
11/11/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.36734			0.33546	0
11/11/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.15708			0.14385	100
11/11/2015	\$ / R On 12 February 2016			Any day expiry	14.42610			14.52330	0
11/11/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.20349			0.23444	1,000
11/11/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.83148			2.92830	0
11/11/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00538			0.00500	1,000
11/11/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.17739			1.11114	0
11/11/2015	\$ / R On 19 February 2016			Any day expiry	14.44390			14.54070	0
11/11/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.76518			0.84290	3,600
11/11/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.25128			0.23220	0
11/11/2015	\$ / R On 25 February 2016			Any day expiry	14.45930			14.55690	0
11/11/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.66828			2.76474	0
11/11/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.37715			0.42555	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	1.09012			1.18020	0
11/11/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.20049			0.22917	150
11/11/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.38119			1.31227	0
11/11/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00898			0.00784	250
11/11/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.13082			0.12330	150
11/11/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.75785			0.70865	0
11/11/2015	\$ / R On 29 February 2016			Any day expiry	14.46960			14.56760	0
11/11/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	0.80883			0.88767	0
11/11/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.47253			0.52855	100
11/11/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.60293			0.56094	0
11/11/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.25923			0.24007	100
11/11/2015	\$ / R On 11 March 2016			Any day expiry	14.49790			14.59720	272
11/11/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.99939			2.09736	0
11/11/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.03149			0.03016	0
11/11/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.50560			14.60530	83,681
11/11/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.68628			2.78453	0
11/11/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.47085			2.56898	0
11/11/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.11620			1.20650	12,000
11/11/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.52749			0.58615	1,204
11/11/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.64919			0.71765	43,156
11/11/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.25538			0.28852	1,400
11/11/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.96251			3.06152	0
11/11/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.41237			2.51049	0
11/11/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.56858			2.66676	0
11/11/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.42042			0.47023	0
11/11/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.48668			0.54204	2,000
11/11/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.91290			3.01185	0
11/11/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.81335			0.89107	1,650
11/11/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	0.70392			0.77575	0
11/11/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.60777			2.70597	0
11/11/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.38238			0.42876	250
11/11/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.71577			2.81404	0
11/11/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.12247			0.13978	35,000
11/11/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.34593			1.44074	0
11/11/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.69879			0.77031	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2015	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.32605			0.00000	4,350
11/11/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.32146			0.36185	38,000
11/11/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.46109			2.55922	0
11/11/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.56337			0.62593	1,300
11/11/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.05662			1.14538	0
11/11/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.14223			0.16209	1,000
11/11/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.48060			2.57874	0
11/11/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.48098			1.57880	0
11/11/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.75356			1.85227	20,000
11/11/2015	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	0.97056			0.00000	0
11/11/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.39594			1.49147	1,000
11/11/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.84873			0.92814	788
11/11/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.46918			0.52313	29,370
11/11/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.80953			1.90811	0
11/11/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.61516			1.71425	0
11/11/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.15431			1.24551	1,000
11/11/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.23059			0.26098	1,000
11/11/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.17713			0.20128	0
11/11/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02481			0.03182	1,500
11/11/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.51967			2.61782	0
11/11/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.98871			2.08700	12,000
11/11/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	2.26683			2.36494	0
11/11/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.96357			1.04956	10,000
11/11/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	0.75701			0.83183	9,370
11/11/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.45963			3.55903	0
11/11/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.81482			0.76493	0
11/11/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.45359			0.42235	0
11/11/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.61189			0.57085	0
11/11/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.16060			0.15120	0
11/11/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.01525			0.01368	0
11/11/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.01549			0.01392	0
11/11/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	1.34978			1.28322	0
11/11/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00691			0.00622	42,370
11/11/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.13663			2.05679	0
11/11/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.01068			0.00923	1,204

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2015	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	1.07045			0.00000	0
11/11/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.36687			2.28448	0
11/11/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.39832			0.37045	800
11/11/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.01217			0.01067	788
11/11/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.30775			0.28577	0
11/11/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.68108			0.63674	0
11/11/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.90678			0.85346	0
11/11/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	5.74921			5.65652	0
11/11/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00730			0.00655	30,000
11/11/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.01298			0.01146	1,000
11/11/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.14871			0.14021	0
11/11/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.47499			1.40568	0
11/11/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.82153			1.74598	0
11/11/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.01677			0.01519	786
11/11/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.04393			0.04281	10,000
11/11/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.05956			0.05895	38,000
11/11/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.01500			0.01344	0
11/11/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.07538			0.07350	35,000
11/11/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.04796			0.04697	0
11/11/2015	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.21496			0.00000	4,350
11/11/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.09034			0.08617	0
11/11/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.28313			0.26284	0
11/11/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.55777			0.52063	0
11/11/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.71358			0.66783	0
11/11/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.08586			1.02655	0
11/11/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.10033			0.09544	10,000
11/11/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.18102			0.17008	250
11/11/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.40319			0.37501	0
11/11/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.01017			0.00874	1,000
11/11/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00403			0.00373	1,500
11/11/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.35141			0.32653	0
11/11/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.21797			0.20426	0
11/11/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.02123			0.01964	10,000
11/11/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.01407			0.01252	30,000
11/11/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.03311			0.03170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2015	\$ / R On 16 March 2016			Any day expiry	14.51070			14.61070	0
11/11/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.28788			1.38178	0
11/11/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.52023			0.57798	17,991
11/11/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.11718			0.11108	17,991
11/11/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.63953			0.59728	0
11/11/2015	\$ / R On 23 March 2016			Any day expiry	14.52870			14.62960	0
11/11/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.42874			0.47832	19,744
11/11/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.05938			1.14882	0
11/11/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.87004			0.81872	0
11/11/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.20068			0.18922	19,744
11/11/2015	\$ / R On 29 March 2016			Any day expiry	14.54410			14.64570	0
11/11/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.75505			2.85561	0
11/11/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.37093			0.41464	250
11/11/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.23606			0.26581	150
11/11/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.20514			1.29800	0
11/11/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	1.65196			1.58011	0
11/11/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.07683			1.01894	0
11/11/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.01095			0.00991	250
11/11/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.16104			0.15230	150
11/11/2015	\$ / R On 18 April 2016			Any day expiry	14.59550			14.69960	0
11/11/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.95238			1.03333	0
11/11/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.38933			0.43288	17,896
11/11/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.21383			1.15328	0
11/11/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.32688			0.30373	17,896
11/11/2015	\$ / R On 26 April 2016			Any day expiry	14.61600			14.72110	0
11/11/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.29920			1.39408	0
11/11/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.25648			0.28647	150
11/11/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.82857			2.93529	0
11/11/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.36024			0.40030	250
11/11/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.93048			1.85537	0
11/11/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.01257			0.01419	250
11/11/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.18320			0.17298	150
11/11/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.40424			1.33920	0
11/11/2015	\$ / R On 10 May 2016			Any day expiry	14.65200			14.75880	0
11/11/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.85849			0.93373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.43041			0.47579	8,403
11/11/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	1.28841			1.22699	0
11/11/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.48648			0.45493	8,403
11/11/2015	\$ / R On 27 May 2016			Any day expiry	14.69630			14.80330	0
11/11/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.40235			1.49747	0
11/11/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.27403			0.30129	150
11/11/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.91657			3.02516	0
11/11/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.35644			0.39052	250
11/11/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.27773			2.19799	0
11/11/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.20605			0.19417	150
11/11/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.79014			1.71722	0
11/11/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.02027			0.02186	250
11/11/2015	\$ / R On 06 June 2016			Any day expiry	14.72240			14.82930	0
11/11/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.52449			0.57020	1,000
11/11/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.56263			2.66952	0
11/11/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.25209			1.19090	0
11/11/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.04023			0.04022	1,000
11/11/2015	\$ / R On 09 June 2016			Any day expiry	14.73020			14.83710	264
11/11/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.59526			1.69409	0
11/11/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.60344			1.70240	0
11/11/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.58752			1.68579	0
11/11/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.16732			0.15869	0
11/11/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.16324			0.15530	0
11/11/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.16506			0.15699	0
11/11/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.74070			14.84750	33,536
11/11/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.29752			0.32351	2,310
11/11/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.70336			0.75947	330
11/11/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.67932			0.73387	53,633
11/11/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.69009			1.78982	0
11/11/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.45737			1.55046	53,633
11/11/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.62102			2.72754	0
11/11/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.26876			0.29224	545
11/11/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.60761			1.70611	0
11/11/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.28322			0.30797	700
11/11/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.19815			0.21009	6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.85947			1.96130	0
11/11/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.43560			1.52817	0
11/11/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.59988			1.69782	0
11/11/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.61579			1.71442	0
11/11/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.38183			0.41440	750
11/11/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.33485			0.36400	36,230
11/11/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.93746			2.04009	0
11/11/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.21667			0.20296	545
11/11/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.89266			0.84197	0
11/11/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.93862			0.88637	0
11/11/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.36682			2.28601	0
11/11/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.11877			0.11380	750
11/11/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.47252			2.39047	0
11/11/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.16918			0.16032	0
11/11/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.22490			0.21067	36,230
11/11/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.58806			2.50474	0
11/11/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.16691			0.15861	0
11/11/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.04032			0.04004	330
11/11/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.14939			0.14232	700
11/11/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.12415			2.04650	0
11/11/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.16509			0.15692	0
11/11/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.87113			1.79690	0
11/11/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.62745			3.53259	0
11/11/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.10676			0.10259	6,600
11/11/2015	\$ / R On 28 June 2016			Any day expiry	14.77980			14.88660	0
11/11/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.00773			3.11514	0
11/11/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.35697			0.38493	250
11/11/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.30255			0.32620	150
11/11/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.50677			1.59738	0
11/11/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.56275			2.47960	0
11/11/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.22697			0.21078	150
11/11/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.02793			0.02854	250
11/11/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.19717			2.11833	0
11/11/2015	\$ / R On 27 July 2016			Any day expiry	14.85560			14.96200	0
11/11/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.59789			1.68640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.35313			0.37629	250
11/11/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.31678			0.33731	150
11/11/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.08986			3.19613	0
11/11/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.24229			0.22440	150
11/11/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.62753			2.54429	0
11/11/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.03426			0.03413	250
11/11/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.91118			2.82531	0
11/11/2015	\$ / R On 11 August 2016			Any day expiry	14.89470			15.00100	0
11/11/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.69596			0.73830	2,000
11/11/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.30252			2.40382	0
11/11/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.32126			1.25730	0
11/11/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.10782			0.10282	2,000
11/11/2015	\$ / R On 26 August 2016			Any day expiry	14.93560			15.04320	0
11/11/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.17605			3.28264	0
11/11/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.69101			1.78282	0
11/11/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.35078			0.37193	250
11/11/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.32810			0.34773	150
11/11/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.25541			0.23962	150
11/11/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.11518			3.02873	0
11/11/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.32250			3.23453	0
11/11/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.04045			0.03944	250
11/11/2015	\$ / R On 06 September 2016			Any day expiry	14.96600			15.07500	0
11/11/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.72543			1.82052	0
11/11/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.58852			1.67444	0
11/11/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.36858			0.39112	10,000
11/11/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.36233			0.38443	10,000
11/11/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.32252			0.29944	0
11/11/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.25943			0.24552	10,000
11/11/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.14258			3.05612	0
11/11/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.19633			3.10943	0
11/11/2015	\$ / R On 08 September 2016			Any day expiry	14.97150			15.08070	0
11/11/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.42413			0.45065	48,990
11/11/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.54275			1.62780	0
11/11/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.35125			0.32710	48,990
11/11/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.75263			2.66995	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2015	\$ / R On 15 September 2016			Any day expiry	14.99080			15.10100	259
11/11/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.91728			2.01725	0
11/11/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.90931			2.00917	0
11/11/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.90135			2.00111	0
11/11/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.21648			0.20625	0
11/11/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.21851			0.20817	0
11/11/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.22055			0.21011	0
11/11/2015	\$ / R On 19 September 2016			Foreign Exchange Future	15.00190			15.11250	13,149
11/11/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.42247			0.44916	405
11/11/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.96943			2.07029	0
11/11/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.92936			2.02973	0
11/11/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.91343			2.01360	0
11/11/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.92139			2.02166	0
11/11/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.39915			0.42421	10,000
11/11/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.22153			0.21110	0
11/11/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.21746			0.20723	0
11/11/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.92057			2.83666	0
11/11/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.20753			0.19779	405
11/11/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.09725			3.01171	0
11/11/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.21949			0.20916	0
11/11/2015	\$ / R On 28 September 2016			Any day expiry	15.02670			15.13850	0
11/11/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.27245			3.38281	0
11/11/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.37323			0.38724	250
11/11/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.36791			0.38126	150
11/11/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.79543			1.89483	0
11/11/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.04575			0.04431	250
11/11/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.26873			0.25633	150
11/11/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.75121			3.65276	0
11/11/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.59653			3.49874	0
11/11/2015	\$ / R On 26 October 2016			Any day expiry	15.10410			15.21940	0
11/11/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.88369			1.98680	0
11/11/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.40606			0.42121	150
11/11/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.40809			0.42355	250
11/11/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.35397			3.46903	0
11/11/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.15196			4.05181	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.27959			0.26740	150
11/11/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.04987			0.04963	250
11/11/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.07399			3.97415	0
11/11/2015	\$ / R On 28 November 2016			Any day expiry	15.19620			15.31330	0
11/11/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.45121			3.56841	0
11/11/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.99231			2.09444	0
11/11/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.44447			0.46313	400
11/11/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.64827			4.54983	0
11/11/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.05501			0.05511	250
11/11/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.29611			0.28114	150
11/11/2015	\$ / R On 14 December 2016			Any day expiry	15.24150			15.35790	251
11/11/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.73927			2.84857	0
11/11/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.72213			2.83128	0
11/11/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.73069			2.83992	0
11/11/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.13777			0.13067	0
11/11/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.13919			0.13202	0
11/11/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.14063			0.13338	0
11/11/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
11/11/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.52894			0.52991	0
11/11/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.53143			0.53240	0
11/11/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.52647			0.52743	0
11/11/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.21174			1.21271	0
11/11/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.21927			1.22023	0
11/11/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.20423			1.20520	0
11/11/2015	\$ / R On 19 December 2016			Foreign Exchange Future	15.25560			15.37180	1,010
11/11/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.20893			2.31448	0
11/11/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.45989			0.49751	150
11/11/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.51489			3.62939	0
11/11/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.45137			0.48852	250
11/11/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.20105			2.30652	0
11/11/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.05404			2.15773	0
11/11/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.21681			2.32245	0
11/11/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.95429			4.87571	0
11/11/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.00577			4.92672	0
11/11/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.25545			0.24472	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.25333			0.24268	0
11/11/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.29844			0.28593	150
11/11/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.25121			0.24065	0
11/11/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.05929			0.05759	250
11/11/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.49330			15.60580	0
11/11/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.38062			1.44135	0
11/11/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.37716			1.43775	0
11/11/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.37371			1.43416	0
11/11/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.23386			1.18195	0
11/11/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.24041			1.18836	0
11/11/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.22732			1.17555	0
11/11/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	14.26030			14.36480	821
11/11/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.42052			2.52506	0
11/11/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.41052			2.51506	0
11/11/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.40053			2.50507	0
11/11/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00022			0.00026	0
11/11/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00023			0.00027	0
11/11/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00022			0.00026	0
11/11/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.50560			14.60530	175
11/11/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	2.14156			2.23972	0
11/11/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	2.13196			2.23013	0
11/11/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	2.12237			2.22054	0
11/11/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.02636			0.02483	0
11/11/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.02677			0.02524	0
11/11/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.02596			0.02442	0
11/11/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.74070			14.84750	199
11/11/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.49410			1.58805	0
11/11/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.48671			1.58048	0
11/11/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.50151			1.59562	0
11/11/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.20340			0.19055	0
11/11/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.20601			0.19298	0
11/11/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.20081			0.18812	0
11/11/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.00190			15.11250	55
11/11/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.97908			1.03720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.98263			1.04095	0
11/11/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.97536			1.03346	0
11/11/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.97718			0.92470	0
11/11/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.97073			0.91845	0
11/11/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.98346			0.93096	0
11/11/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.65090			21.69910	41,079
11/11/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.95720			1.00807	18,900
11/11/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.47004			0.51223	500
11/11/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.49183			3.54003	0
11/11/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	2.26124			2.30903	700
11/11/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	3.16271			3.21089	0
11/11/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.64366			0.69088	0
11/11/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.78141			3.82962	0
11/11/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	3.14278			3.19096	0
11/11/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.44896			1.50011	0
11/11/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.32783			0.36291	10,000
11/11/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	3.15274			3.20092	0
11/11/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.92507			0.97579	0
11/11/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.05210			0.06403	10,000
11/11/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.67226			1.72200	500
11/11/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.35266			1.40460	8,250
11/11/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.55548			1.60589	0
11/11/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.97347			1.02440	0
11/11/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.55206			0.59699	4,500
11/11/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00051			0.00052	830
11/11/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.00181			0.00179	0
11/11/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.08417			0.08669	4,500
11/11/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.19276			0.19178	3,000
11/11/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.01034			0.00993	0
11/11/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.49693			0.48381	0
11/11/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.07630			0.07897	0
11/11/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.31914			0.31313	500
11/11/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.00093			0.00093	0
11/11/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.02458			0.02679	12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.25116			0.24789	0
11/11/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.07257			0.07530	6,000
11/11/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.02136			0.02290	0
11/11/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.02806			0.03101	20,000
11/11/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.03176			0.03550	0
11/11/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	1.60120			1.56493	0
11/11/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.00184			0.00182	0
11/11/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.00188			0.00186	0
11/11/2015	£ / R On 12 January 2016			Any day expiry	22.72660			22.77620	2
11/11/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.70612			1.75986	0
11/11/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.06952			0.07366	0
11/11/2015	£ / R On 14 March 2016			Foreign Exchange Future	22.02830			22.06790	9,762
11/11/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.90458			2.94476	0
11/11/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.88545			2.92563	0
11/11/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.89502			2.93519	0
11/11/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.06628			0.06686	0
11/11/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.06672			0.06729	0
11/11/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.06715			0.06773	0
11/11/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.39330			22.44150	0
11/11/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.21569			2.25950	0
11/11/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.20813			2.25189	0
11/11/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.22325			2.26711	0
11/11/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.32239			0.31800	0
11/11/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.32483			0.32039	0
11/11/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.31995			0.31561	0
11/11/2015	£ / R On 08 September 2016			Any day expiry	22.75430			22.80380	0
11/11/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.57318			1.59885	0
11/11/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.59795			0.61019	12,264
11/11/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.16219			2.19755	0
11/11/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.56857			1.59419	0
11/11/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.57780			1.60353	0
11/11/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.60789			0.59375	12,264
11/11/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.07888			1.05505	0
11/11/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.07350			1.04973	0
11/11/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	3.69365			3.65639	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.08427			1.06039	0
11/11/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.80230			22.85310	200
11/11/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.31354			1.33479	0
11/11/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.31717			1.33848	0
11/11/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.32083			1.34217	0
11/11/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.51487			1.48538	0
11/11/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.50853			1.47907	0
11/11/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.52124			1.49169	0
11/11/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11594			0.11643	8,140
11/11/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01595			0.01644	0
11/11/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00619			0.00661	0
11/11/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02594			0.02643	0
11/11/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00001			0.00001	0
11/11/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00024			0.00018	0
11/11/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
11/11/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11823			0.11869	1,231
11/11/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01833			0.01879	0
11/11/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00941			0.00983	0
11/11/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00375			0.00398	0
11/11/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00118			0.00114	0
11/11/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00552			0.00529	0
11/11/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00010			0.00010	0
11/11/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.12053			0.12104	0
11/11/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00649			0.00677	0
11/11/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01229			0.01274	0
11/11/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00348			0.00364	0
11/11/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01295			0.01261	0
11/11/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00596			0.00573	0
11/11/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00176			0.00170	0
11/11/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.32820			15.35000	94,544
11/11/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.37822			4.40000	0
11/11/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.05191			1.07680	0
11/11/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.13194			0.15599	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.44836			0.48087	0
11/11/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.46782			0.50026	0
11/11/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.47442			0.50683	0
11/11/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.30987			1.33263	0
11/11/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.27924			2.30129	0
11/11/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.48536			1.50740	0
11/11/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.03359			0.04483	6,877
11/11/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.43641			1.45861	0
11/11/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.48107			0.51344	0
11/11/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.30549			0.33737	0
11/11/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.14287			0.15344	0
11/11/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.14962			0.16026	0
11/11/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.14622			0.15683	0
11/11/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.26729			0.27737	0
11/11/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.01167			0.01263	12,000
11/11/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00002			0.00000	0
11/11/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00104			0.00129	6,877
11/11/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.16016			0.17087	50,000
11/11/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.02371			0.02680	100
11/11/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.58374			0.58599	0
11/11/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.00716			0.00740	12,000
11/11/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.00821			0.00861	6,076
11/11/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.20539			1.19483	0
11/11/2015	€ / R On 29 December 2015			Any day expiry	15.39020			15.41140	0
11/11/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.23089			0.26107	100
11/11/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	0.39437			0.42886	0
11/11/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.30417			0.31746	100
11/11/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.54069			0.54967	0
11/11/2015	€ / R On 25 January 2016			Any day expiry	15.47940			15.49600	0
11/11/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.97535			1.00515	0
11/11/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.98324			1.01295	0
11/11/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.96749			0.99739	0
11/11/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.80426			0.83599	1,000
11/11/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.75646			0.78867	1,000
11/11/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.11595			0.12915	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.11809			0.13139	0
11/11/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.11384			0.12695	0
11/11/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.19706			0.21267	0
11/11/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.17486			0.18999	0
11/11/2015	€ / R On 29 January 2016			Any day expiry	15.48640			15.50240	0
11/11/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	0.62986			0.66233	0
11/11/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	0.43991			0.47183	100
11/11/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.29346			0.30993	100
11/11/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.47351			0.48943	0
11/11/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.63310			15.64860	29,052
11/11/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.70303			1.72695	0
11/11/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.98441			1.01576	24,000
11/11/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.35609			0.38212	36,640
11/11/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.84161			1.86396	0
11/11/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.46190			0.49110	26,000
11/11/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.69386			1.71790	0
11/11/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.71220			1.73602	0
11/11/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.44512			0.47389	650
11/11/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.45972			2.47752	0
11/11/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.88932			0.92120	0
11/11/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.70897			0.74108	0
11/11/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.39819			0.42564	24,000
11/11/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.20150			1.23088	0
11/11/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.67555			1.69982	0
11/11/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	0.94556			0.97716	0
11/11/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.60522			2.62240	0
11/11/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.07076			0.07930	0
11/11/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.02299			1.03352	0
11/11/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.77880			0.79250	0
11/11/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.06993			0.07835	0
11/11/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.25131			0.26716	0
11/11/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.06910			0.07742	0
11/11/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.81202			0.82529	0
11/11/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.16840			0.18228	15,000
11/11/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.07245			0.08122	12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.27246			0.28856	15,000
11/11/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.02662			0.02892	18,000
11/11/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.05851			0.06536	12,000
11/11/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.02212			0.02380	18,000
11/11/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.30622			0.32260	0
11/11/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.44587			0.46248	25,000
11/11/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.91509			0.92704	0
11/11/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.93250			15.95370	39
11/11/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.87718			1.90759	0
11/11/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.12704			1.16202	0
11/11/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.13264			1.16763	0
11/11/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.78815			0.82121	6,000
11/11/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.12146			1.15644	0
11/11/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.44454			0.45832	0
11/11/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.81565			0.82751	0
11/11/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.44896			0.46274	0
11/11/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.44014			0.45393	0
11/11/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.14468			0.15389	6,000
11/11/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.27540			16.29770	500
11/11/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.68202			1.71674	0
11/11/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.69531			1.72998	0
11/11/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.68865			1.72335	0
11/11/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.36325			0.37565	0
11/11/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.36662			0.37904	0
11/11/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.35991			0.37228	0
11/11/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.60310			16.63100	3,000
11/11/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.05926			1.09492	0
11/11/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.06247			1.09818	0
11/11/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.06569			1.10146	0
11/11/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.45937			1.46718	0
11/11/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.46616			1.47392	0
11/11/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.45259			1.46046	0
11/11/2015	AU\$ / R On 23 November 2015			Any day expiry	10.12330			10.14970	0
11/11/2015	AU\$ / R On 23 November 2015	10.06	C	Any day expiry	0.11935			0.14620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2015	AU\$ / R On 23 November 2015	10.06	P	Any day expiry	0.05605			0.05650	10,000
11/11/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.05320			10.08110	15,133
11/11/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.75852			0.78542	0
11/11/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.09375			0.10023	201
11/11/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.80320			2.83110	0
11/11/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.75320			2.78110	0
11/11/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.70320			2.73110	0
11/11/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.47351			0.49752	201
11/11/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.02031			0.01642	0
11/11/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.00532			0.00432	201
11/11/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.24055			0.21913	0
11/11/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00000			0.00000	0
11/11/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
11/11/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00001			0.00000	0
11/11/2015	AU\$ / R On 15 January 2016			Any day expiry	10.09850			10.12450	3
11/11/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	0.28439			0.30201	0
11/11/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	0.27240			0.28964	0
11/11/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	0.27836			0.29579	0
11/11/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.13986			0.13129	0
11/11/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.14390			0.13514	0
11/11/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.13589			0.12751	0
11/11/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.17540			10.19830	8,812
11/11/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.73769			0.76080	0
11/11/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.72936			0.75241	0
11/11/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.74606			0.76922	0
11/11/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.06066			0.06092	0
11/11/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.06229			0.06250	0
11/11/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.06396			0.06411	0
11/11/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.29960			10.32640	250
11/11/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.52128			0.53928	0
11/11/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.52655			0.54464	0
11/11/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.53187			0.55003	0
11/11/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.31695			0.30824	0
11/11/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.31227			0.30363	0
11/11/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.32168			0.31288	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.44410			10.47270	500
11/11/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.67154			0.68881	0
11/11/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.66160			0.67867	0
11/11/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.66655			0.68373	0
11/11/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.41744			0.40611	0
11/11/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.42750			0.41597	0
11/11/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.42245			0.41103	0
11/11/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.76650			10.82660	0
11/11/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.30711			0.36108	0
11/11/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.29938			0.35302	0
11/11/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.31492			0.36922	0
11/11/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.04061			0.03448	0
11/11/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.04288			0.03642	0
11/11/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.03842			0.03262	0
11/11/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.94850			11.00440	0
11/11/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.41281			0.45459	0
11/11/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.41810			0.46013	0
11/11/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.40758			0.44910	0
11/11/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.25960			0.24573	0
11/11/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.26908			0.25470	0
11/11/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.26431			0.25019	0
11/11/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.20700			14.26280	6,549
11/11/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.39711			0.44729	0
11/11/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.39111			0.44107	0
11/11/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.38516			0.43490	0
11/11/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.18411			0.17827	0
11/11/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.18011			0.17449	0
11/11/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.18816			0.18210	0
11/11/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.52090			14.57300	1,160
11/11/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.39503			0.42829	0
11/11/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.38911			0.42208	0
11/11/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.39206			0.42517	0
11/11/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.87116			0.85217	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.87821			0.85908	0
11/11/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.86413			0.84529	0
11/11/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.22640			2.24250	25,268
11/11/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.23761			0.25363	0
11/11/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.21800			0.23398	0
11/11/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.22779			0.24379	0
11/11/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00139			0.00129	0
11/11/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00121			0.00113	0
11/11/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00160			0.00148	0
11/11/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.24720			2.26210	0
11/11/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.11482			0.12627	0
11/11/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.10909			0.12020	0
11/11/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.10354			0.11430	0
11/11/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.06189			0.05810	0
11/11/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.06634			0.06220	0
11/11/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.05762			0.05417	0
11/11/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.05760			2.06060	0
11/11/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.06959			0.07344	0
11/11/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.07640			0.08028	0
11/11/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.08355			0.08744	0
11/11/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.01880			0.01968	0
11/11/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.02199			0.02284	0
11/11/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.01595			0.01684	0
11/11/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.10040			2.10240	0
11/11/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.07852			0.08042	0
11/11/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.07125			0.07307	0
11/11/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.07481			0.07667	0
11/11/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.11812			0.11802	0
11/11/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.13085			0.13067	0
11/11/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.12441			0.12427	0
11/11/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13880			0.13970	1,960
11/11/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13800			0.13920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13720			0.13930	0
11/11/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.13800			0.13900	0
11/11/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.07080			0.07120	28,268
11/11/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06680			0.06700	0
11/11/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06370			0.06380	0
11/11/2015	NZ\$ / R On 20 November 2015			Any day expiry	9.31370			9.32710	8,000
11/11/2015	NZ\$ / R On 20 November 2015	9.28	C	Any day expiry	0.10013			0.11406	0
11/11/2015	NZ\$ / R On 20 November 2015	9.30	C	Any day expiry	0.08834			0.10233	0
11/11/2015	NZ\$ / R On 20 November 2015	9.34	C	Any day expiry	0.07032			0.08101	0
11/11/2015	NZ\$ / R On 20 November 2015	9.29	C	Any day expiry	0.09414			0.10811	0
11/11/2015	NZ\$ / R On 20 November 2015	9.34	P	Any day expiry	0.09662			0.09391	8,000
11/11/2015	NZ\$ / R On 20 November 2015	9.28	P	Any day expiry	0.06643			0.06696	0
11/11/2015	NZ\$ / R On 20 November 2015	9.30	P	Any day expiry	0.07464			0.07523	0
11/11/2015	NZ\$ / R On 20 November 2015	9.29	P	Any day expiry	0.07044			0.07101	0
11/11/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.33700			9.35100	0
11/11/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.27372			0.28899	0
11/11/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.26594			0.28114	0
11/11/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.28159			0.29692	0
11/11/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.03672			0.03799	0
11/11/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.03894			0.04014	0
11/11/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.03459			0.03592	0
11/11/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.43460			9.44540	0
11/11/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.43365			0.44708	0
11/11/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.42073			0.43407	0
11/11/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.42716			0.44055	0
11/11/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.13905			0.14168	0
11/11/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.14256			0.14515	0
11/11/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.14613			0.14867	0
11/11/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.53700			9.55010	0
11/11/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.70751			0.72277	0
11/11/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.69320			0.70839	0
11/11/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.70034			0.71556	0
11/11/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.16334			0.16546	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.16051			0.16267	0
11/11/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.16620			0.16829	0
11/11/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.32320			1.32500	0
11/11/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.01320			0.01500	0
11/11/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.02320			0.02500	0
11/11/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.00320			0.00500	0
11/11/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
11/11/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/11/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
11/11/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.07490			1.06860	2,159
11/11/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.07770			1.07140	50
11/11/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.08080			1.07450	0
11/11/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,638.12000			24,745.49000	0
11/11/2015	SGD / R On 11 December 2015			Foreign Exchange Future	10.02790			10.08740	0
11/11/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.96763			1.02405	0
11/11/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	0.98075			1.03732	0
11/11/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.97417			1.03067	0
11/11/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.29627			0.29327	0
11/11/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.29973			0.29665	0
11/11/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.29285			0.28992	0
11/11/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.16710			10.21830	3,243
11/11/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.72673			0.87005	0
11/11/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.75388			0.89706	0
11/11/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.78102			0.92404	0
11/11/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.57678			0.66876	0
11/11/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.55963			0.65175	0
11/11/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.59392			0.68574	0
11/11/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.89920			4.88940	0
11/11/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.40045			0.39075	0
11/11/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.39054			0.38085	0
11/11/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.41036			0.40065	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.00125			0.00135	0
11/11/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.00134			0.00145	0
11/11/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.00116			0.00125	0
11/11/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.85240			4.83920	0
11/11/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.38661			0.37721	0
11/11/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.39488			0.38537	0
11/11/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.40321			0.39358	0
11/11/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.04081			0.04438	0
11/11/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.04421			0.04801	0
11/11/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.04248			0.04617	0
11/11/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.02020			0.97910	7,688
11/11/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	0.98100			0.95020	1
Future Open Interest									1,045,074.00
Option Open Interest									2,592,515.00
Grand Total									3,637,589.00