



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/11/2015 TO: 12/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2015	\$ / R On 17 November 2015			Any day expiry	14.29240			14.20010	0
12/11/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	1.14251			1.05033	12,500
12/11/2015	\$ / R On 17 November 2015	13.35	C	Any day expiry	0.94279			0.85095	5,000
12/11/2015	\$ / R On 17 November 2015	13.40	C	Any day expiry	0.89294			0.80127	7,500
12/11/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.00011			0.00023	0
12/11/2015	\$ / R On 17 November 2015	13.35	P	Any day expiry	0.00039			0.00085	0
12/11/2015	\$ / R On 17 November 2015	13.40	P	Any day expiry	0.00054			0.00117	0
12/11/2015	\$ / R On 18 November 2015			Any day expiry	14.29480			14.20250	150
12/11/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	1.12497			1.03284	6,000
12/11/2015	\$ / R On 18 November 2015	13.35	C	Any day expiry	0.94533			0.85358	6,000
12/11/2015	\$ / R On 18 November 2015	13.35	P	Any day expiry	0.00053			0.00108	0
12/11/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.00017			0.00034	0
12/11/2015	\$ / R On 20 November 2015			Any day expiry	14.29960			14.20740	0
12/11/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	1.15998			1.06829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.56000			0.47674	0
12/11/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.00038			0.00089	8,000
12/11/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.01040			0.01934	1,000
12/11/2015	\$ / R On 24 November 2015			Any day expiry	14.30950			14.21740	0
12/11/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.36631			0.30211	5,000
12/11/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.63911			0.55510	9,000
12/11/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.04681			0.07471	0
12/11/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.00961			0.01770	0
12/11/2015	\$ / R On 25 November 2015			Any day expiry	14.31200			14.22000	301
12/11/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.98482			0.89399	201
12/11/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.00009			0.00011	300
12/11/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.59574			0.51480	201
12/11/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.67060			0.58614	15,000
12/11/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.88575			0.79529	5,000
12/11/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	1.07422			0.98314	5,000
12/11/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	1.06428			0.97322	11,500
12/11/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.68242			1.59063	0
12/11/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	1.28331			1.19187	5,000
12/11/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	3.51200			3.42000	0
12/11/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	3.16200			3.07000	0
12/11/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	1.38304			1.29149	0
12/11/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	1.46287			1.37125	0
12/11/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.48805			0.41425	250
12/11/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.13809			3.23011	0
12/11/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.00228			0.00322	15,000
12/11/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.00282			0.00399	201
12/11/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.00375			0.00529	0
12/11/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.00860			0.01614	0
12/11/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00000			0.00000	300
12/11/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.00131			0.00187	5,000
12/11/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.01374			0.02480	0
12/11/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.00042			0.00063	5,000
12/11/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.00222			0.00314	0
12/11/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.00087			0.00125	15,000
12/11/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.02605			0.04425	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00000			0.00000	250
12/11/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.00104			0.00149	201
12/11/2015	\$ / R On 26 November 2015			Any day expiry	14.31460			14.22250	67
12/11/2015	\$ / R On 26 November 2015	13.13	C	Any day expiry	1.18648			1.09514	0
12/11/2015	\$ / R On 26 November 2015	13.13	P	Any day expiry	0.00188			0.00264	0
12/11/2015	\$ / R On 08 December 2015			Any day expiry	14.34540			14.25270	276
12/11/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	2.00588			1.91343	0
12/11/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.00048			0.00073	0
12/11/2015	\$ / R On 11 December 2015			Foreign Exchange Future	14.35320			14.26030	621,551
12/11/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	5.15320			5.06030	0
12/11/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	3.35322			3.26033	1,177
12/11/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.75327			2.66041	0
12/11/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	2.25354			2.16076	0
12/11/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	2.17364			2.08089	0
12/11/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.55625			1.46390	17,883
12/11/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	1.08546			0.99700	150
12/11/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.97037			0.88433	1,300
12/11/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.79226			0.71329	12,000
12/11/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.98944			0.90293	12,000
12/11/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.76475			0.68805	0
12/11/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00325			0.00308	0
12/11/2015	\$ / R On 11 December 2015	14.09	C	Foreign Exchange Future	0.40041			0.35266	1,500
12/11/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.51846			0.45964	0
12/11/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.04151			0.04016	1,000
12/11/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.13332			0.12057	500
12/11/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.02509			0.02505	39,000
12/11/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.85440			1.76180	500
12/11/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	2.20360			2.11084	1,650
12/11/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	2.19361			2.10085	0
12/11/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.58598			1.49360	0
12/11/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.49687			1.40461	0
12/11/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.30957			1.21837	0
12/11/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	1.19217			1.10215	0
12/11/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	1.15325			1.06374	0
12/11/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	1.14354			1.05417	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.85717			0.77446	5,200
12/11/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.73744			0.66320	0
12/11/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.74651			0.67144	0
12/11/2015	\$ / R On 11 December 2015	13.84	C	Foreign Exchange Future	0.57966			0.51589	0
12/11/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.46078			0.40712	51,500
12/11/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.58755			0.52318	1,260
12/11/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.50676			1.41447	0
12/11/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.24573			0.21847	580
12/11/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.60331			2.51047	0
12/11/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.40341			2.31060	0
12/11/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	5.20320			5.11030	0
12/11/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	5.10320			5.01030	0
12/11/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.45338			2.36056	0
12/11/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.10150			0.09278	5,752
12/11/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	1.16297			1.07333	677
12/11/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	1.04692			0.95918	0
12/11/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	2.15367			2.06092	1,000
12/11/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.65544			1.56299	0
12/11/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.72875			0.65501	2,000
12/11/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.67746			0.60683	500
12/11/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00001			0.00001	0
12/11/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	1.00855			0.92161	0
12/11/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.74327			2.65041	0
12/11/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	2.31348			2.22069	0
12/11/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.27925			0.24643	0
12/11/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.78470			1.69214	10,000
12/11/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.59590			1.50351	0
12/11/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.75484			1.66231	20,000
12/11/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	1.35872			1.26716	1,197
12/11/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.52592			0.46647	200
12/11/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.45383			0.40082	0
12/11/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.12103			0.10986	200
12/11/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.07842			0.07265	8,210
12/11/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.03313			0.03250	11,000
12/11/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.95324			2.86036	1,197

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12/11/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	2.35345			2.26065	0
12/11/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.93240			0.84735	39,222
12/11/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	1.05654			0.96861	5,000
12/11/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.79465			1.70209	0
12/11/2015	\$ / R On 11 December 2015	14.04	C	Foreign Exchange Future	0.43335			0.38230	13,360
12/11/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.28958			0.25494	12,000
12/11/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.23297			0.20733	0
12/11/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.19434			0.17368	55,000
12/11/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.42664			0.37625	0
12/11/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.31100			0.27298	250
12/11/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	3.15323			3.06034	39,222
12/11/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	1.26055			1.16979	13,241
12/11/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	1.21168			1.12143	0
12/11/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	1.11446			1.02553	201
12/11/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.87588			0.79254	2,150
12/11/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.75562			0.67973	0
12/11/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.78307			0.70484	1,300
12/11/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.61150			0.54536	0
12/11/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.71149			0.63876	0
12/11/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.33345			0.29287	1,000
12/11/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.38139			0.33561	0
12/11/2015	\$ / R On 11 December 2015	14.27	C	Foreign Exchange Future	0.29484			0.25929	0
12/11/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.07385			0.06881	111,100
12/11/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.01655			0.01604	53,000
12/11/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.77475			1.68219	150
12/11/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.40322			3.31033	4,331
12/11/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.55333			2.46049	0
12/11/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.45734			1.36523	10,000
12/11/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.00278			0.00330	12,000
12/11/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.00367			0.00431	0
12/11/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00637			0.00807	20,000
12/11/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.01226			0.01670	0
12/11/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.01717			0.02403	1,000
12/11/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.02906			0.04299	0
12/11/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.01624			0.02263	0

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12/11/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.03155			0.04775	4,000
12/11/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00040			0.00054	0
12/11/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00034			0.00046	0
12/11/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
12/11/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00002			0.00003	0
12/11/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00007			0.00011	800
12/11/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.00305			0.00360	50,000
12/11/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.15005			2.24278	0
12/11/2015	\$ / R On 11 December 2015	14.09	P	Foreign Exchange Future	0.13721			0.18236	0
12/11/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.04426			0.06653	500
12/11/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.08272			0.11617	200
12/11/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.11063			0.15052	50,000
12/11/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00028			0.00039	0
12/11/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00044			0.00059	150
12/11/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.00224			0.00269	5,000
12/11/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.00164			0.00201	0
12/11/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.22605			0.28613	12,000
12/11/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	0.58830			0.67248	0
12/11/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.41681			6.50971	0
12/11/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
12/11/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.00356			0.00417	8,000
12/11/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.01005			0.01344	0
12/11/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.01372			0.01888	0
12/11/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.02397			0.03416	0
12/11/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.03424			0.05290	15,000
12/11/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.03555			0.05471	0
12/11/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.03331			0.05114	10,000
12/11/2015	\$ / R On 11 December 2015	13.84	P	Foreign Exchange Future	0.06646			0.09559	13,360
12/11/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.10758			0.14682	1,000
12/11/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.06435			0.09288	0
12/11/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00011			0.00017	20,000
12/11/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00021			0.00030	0
12/11/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.08526			0.11934	1,500
12/11/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.19780			0.25268	0
12/11/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.00735			0.00949	0

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12/11/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.01126			0.01523	0
12/11/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.00897			0.01185	0
12/11/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.26253			0.32817	0
12/11/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	0.98831			1.07986	0
12/11/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.48012			0.56027	0
12/11/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.00120			0.00150	0
12/11/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.01034			0.01387	0
12/11/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.12344			0.16595	0
12/11/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.00848			0.01113	0
12/11/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.01920			0.02705	0
12/11/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.01334			0.01831	0
12/11/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.02268			0.03224	200
12/11/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.24189			1.33475	0
12/11/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00041			0.00055	0
12/11/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00003			0.00004	0
12/11/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.00145			0.00179	2,000
12/11/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	0.69522			0.78235	0
12/11/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.09993			1.19220	0
12/11/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.00552			0.00686	54,500
12/11/2015	\$ / R On 11 December 2015	14.04	P	Foreign Exchange Future	0.12015			0.16200	0
12/11/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.21638			0.27464	0
12/11/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.27977			0.34703	0
12/11/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.34114			0.41338	201
12/11/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.51783			0.59956	0
12/11/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00004			0.00006	0
12/11/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00025			0.00035	121,600
12/11/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.01535			0.02131	1,260
12/11/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.03829			0.05846	10,000
12/11/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.00977			0.01303	60
12/11/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00047			0.00062	0
12/11/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.00150			0.00184	0
12/11/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.00155			0.00189	0
12/11/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.00270			0.00321	402
12/11/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
12/11/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00007			0.00011	580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00002			0.00003	8,917
12/11/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00018			0.00026	8,210
12/11/2015	\$ / R On 11 December 2015	14.27	P	Foreign Exchange Future	0.21164			0.26899	10,000
12/11/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.18025			0.23257	0
12/11/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.14819			0.19531	200
12/11/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.72065			0.80851	0
12/11/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.46335			1.55574	0
12/11/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.03242			0.04943	250
12/11/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.02987			0.04454	0
12/11/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.05830			0.08506	11,200
12/11/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.00414			0.00493	100
12/11/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00013			0.00019	1,100
12/11/2015	\$ / R On 21 December 2015			Any day expiry	14.37950			14.28700	250
12/11/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.41550			0.37090	250
12/11/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	3.23960			3.14717	0
12/11/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.57954			3.48707	0
12/11/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.00138			0.00143	300
12/11/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	3.22961			3.13718	0
12/11/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.18600			0.23390	0
12/11/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00004			0.00007	300
12/11/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.49188			3.58443	0
12/11/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00011			0.00018	250
12/11/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00010			0.00017	0
12/11/2015	\$ / R On 29 December 2015			Any day expiry	14.40140			14.30890	0
12/11/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	0.94303			0.86569	0
12/11/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	0.60656			0.54919	100
12/11/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.04163			0.05679	100
12/11/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.12516			0.16029	0
12/11/2015	\$ / R On 12 January 2016			Any day expiry	14.43970			14.34720	47
12/11/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	0.75663			0.69451	0
12/11/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.11693			0.14731	0
12/11/2015	\$ / R On 13 January 2016			Any day expiry	14.44250			14.35000	1,650
12/11/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.52644			1.43778	0
12/11/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.01394			0.01778	0
12/11/2015	\$ / R On 27 January 2016			Any day expiry	14.47940			14.38550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.21375			0.19674	0
12/11/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	1.05841			0.98231	0
12/11/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.53380			1.44445	4,600
12/11/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.42638			0.39099	250
12/11/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.40182			1.31654	3,600
12/11/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.18207			0.16832	150
12/11/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.68294			2.58986	0
12/11/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.07901			0.09681	150
12/11/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.89435			0.97124	0
12/11/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.42698			0.48549	0
12/11/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00354			0.00436	250
12/11/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.03242			0.04104	0
12/11/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.02440			0.02895	0
12/11/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.02267			1.10282	0
12/11/2015	\$ / R On 29 January 2016			Any day expiry	14.48450			14.39050	0
12/11/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	0.87513			0.80758	0
12/11/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	0.54361			0.49784	100
12/11/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.31911			0.36734	0
12/11/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.13063			0.15708	100
12/11/2015	\$ / R On 12 February 2016			Any day expiry	14.52040			14.42610	0
12/11/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.22097			0.20349	1,000
12/11/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.92498			2.83148	0
12/11/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00458			0.00538	1,000
12/11/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.10057			1.17739	0
12/11/2015	\$ / R On 19 February 2016			Any day expiry	14.53850			14.44390	0
12/11/2015	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.36394			0.00000	100
12/11/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.82632			0.76518	3,600
12/11/2015	\$ / R On 19 February 2016	14.30	C	Any day expiry	0.61056			0.00000	0
12/11/2015	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.37206			0.00000	100
12/11/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.21782			0.25128	0
12/11/2015	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.73544			0.00000	0
12/11/2015	\$ / R On 25 February 2016			Any day expiry	14.55410			14.45930	0
12/11/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.76188			2.66828	0
12/11/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.40773			0.37715	250
12/11/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	1.16680			1.09012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.21624			0.20049	150
12/11/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.30214			1.38119	0
12/11/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00778			0.00898	250
12/11/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.11270			0.13082	150
12/11/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.69363			0.75785	0
12/11/2015	\$ / R On 29 February 2016			Any day expiry	14.56460			14.46960	0
12/11/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	0.87042			0.80883	0
12/11/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.50949			0.47253	100
12/11/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.54489			0.60293	0
12/11/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.22582			0.25923	100
12/11/2015	\$ / R On 11 March 2016			Any day expiry	14.59330			14.49790	272
12/11/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	2.09121			1.99939	0
12/11/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.02791			0.03149	0
12/11/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.60110			14.50560	86,308
12/11/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.78026			2.68628	0
12/11/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.56433			2.47085	0
12/11/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.19112			1.11620	12,000
12/11/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.69749			0.64919	43,156
12/11/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.56576			0.52749	1,204
12/11/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.27338			0.25538	1,400
12/11/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	3.05733			2.96251	0
12/11/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.52195			0.48668	2,000
12/11/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.45096			0.42042	0
12/11/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.66231			2.56858	0
12/11/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.50570			2.41237	0
12/11/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	3.00768			2.91290	0
12/11/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.87208			0.81335	1,550
12/11/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	0.75589			0.70392	0
12/11/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.70158			2.60777	0
12/11/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.41015			0.38238	250
12/11/2015	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.19444			0.00000	500
12/11/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.13097			0.12247	35,000
12/11/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.42805			1.34593	0
12/11/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.75042			0.69879	10,000
12/11/2015	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.34964			0.32605	4,350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.34463			0.32146	38,000
12/11/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.80981			2.71577	0
12/11/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.55455			2.46109	0
12/11/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.12926			1.05662	0
12/11/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.60552			0.56337	1,300
12/11/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.15212			0.14223	1,000
12/11/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.50322			0.46918	29,370
12/11/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.57412			2.48060	0
12/11/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.84407			1.75356	20,000
12/11/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.56768			1.48098	0
12/11/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.47933			1.39594	1,000
12/11/2015	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.03956			0.97056	0
12/11/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.90949			0.84873	788
12/11/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.61328			2.51967	0
12/11/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02949			0.02481	1,500
12/11/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.90038			1.80953	0
12/11/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.70472			1.61516	0
12/11/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.23059			1.15431	1,000
12/11/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.24678			0.23059	1,000
12/11/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.18949			0.17713	0
12/11/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.03226			0.96357	10,000
12/11/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	0.81235			0.75701	9,370
12/11/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	2.35972			2.26683	0
12/11/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.08050			1.98871	12,000
12/11/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.55472			3.45963	0
12/11/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.14002			0.16060	0
12/11/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.40639			0.45359	0
12/11/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.55466			0.61189	0
12/11/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.74986			0.81482	0
12/11/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.01323			0.01525	0
12/11/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.05102			2.13663	0
12/11/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00623			0.00691	42,370
12/11/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	1.27228			1.34978	0
12/11/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.01345			0.01549	0
12/11/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00916			0.01068	1,204

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.35479			0.39832	800
12/11/2015	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.99854			1.07045	0
12/11/2015	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	1.70334			0.00000	0
12/11/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.01048			0.01217	788
12/11/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.27987			2.36687	0
12/11/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00658			0.00730	30,000
12/11/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	5.65839			5.74921	0
12/11/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.62085			0.68108	0
12/11/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.83905			0.90678	0
12/11/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.27098			0.30775	0
12/11/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.12949			0.14871	0
12/11/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.01121			0.01298	1,000
12/11/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.01460			0.01677	786
12/11/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.03928			0.04393	10,000
12/11/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.05362			0.05956	38,000
12/11/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.39568			1.47499	0
12/11/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.73839			1.82153	0
12/11/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.01302			0.01500	0
12/11/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.04297			0.04796	0
12/11/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.06658			0.07538	35,000
12/11/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.07823			0.09034	0
12/11/2015	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.18846			0.21496	4,350
12/11/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.24839			0.28313	0
12/11/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.50442			0.55777	0
12/11/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.65212			0.71358	0
12/11/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.01353			1.08586	0
12/11/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.08695			0.10033	10,000
12/11/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.15816			0.18102	250
12/11/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.35932			0.40319	0
12/11/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00871			0.01017	1,000
12/11/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00362			0.00403	1,500
12/11/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.19116			0.21797	0
12/11/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.31125			0.35141	0
12/11/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.01862			0.02123	10,000
12/11/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.02940			0.03311	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.01218			0.01407	30,000
12/11/2015	\$ / R On 16 March 2016			Any day expiry	14.60630			14.51070	0
12/11/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.36810			1.28788	0
12/11/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.55752			0.52023	17,991
12/11/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.58122			0.63953	0
12/11/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.10180			0.11718	17,991
12/11/2015	\$ / R On 23 March 2016			Any day expiry	14.62460			14.52870	0
12/11/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.45866			0.42874	19,744
12/11/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.13119			1.05938	0
12/11/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.80406			0.87004	0
12/11/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.17659			0.20068	19,744
12/11/2015	\$ / R On 29 March 2016			Any day expiry	14.64020			14.54410	0
12/11/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.85004			2.75505	0
12/11/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.39585			0.37093	250
12/11/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.25137			0.23606	150
12/11/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.28190			1.20514	0
12/11/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	1.57117			1.65196	0
12/11/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.00565			1.07683	0
12/11/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00984			0.01095	250
12/11/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.14170			0.16104	150
12/11/2015	\$ / R On 18 April 2016			Any day expiry	14.69240			14.59550	0
12/11/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.01158			0.95238	0
12/11/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.41302			0.38933	17,896
12/11/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.14062			1.21383	0
12/11/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.28918			0.32688	17,896
12/11/2015	\$ / R On 26 April 2016			Any day expiry	14.71330			14.61600	0
12/11/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.37633			1.29920	0
12/11/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.27109			0.25648	150
12/11/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.92558			2.82857	0
12/11/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.38117			0.36024	250
12/11/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.84779			1.93048	0
12/11/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.01228			0.01257	250
12/11/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.16303			0.18320	150
12/11/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.32787			1.40424	0
12/11/2015	\$ / R On 10 May 2016			Any day expiry	14.74980			14.65200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.90909			0.85849	0
12/11/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.45424			0.43041	8,403
12/11/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	1.21444			1.28841	0
12/11/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.43929			0.48648	8,403
12/11/2015	\$ / R On 27 May 2016			Any day expiry	14.79450			14.69630	0
12/11/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.47973			1.40235	0
12/11/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.28689			0.27403	150
12/11/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.01523			2.91657	0
12/11/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.37324			0.35644	250
12/11/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.19239			2.27773	0
12/11/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.18523			0.20605	150
12/11/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.70874			1.79014	0
12/11/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.02073			0.02027	250
12/11/2015	\$ / R On 06 June 2016			Any day expiry	14.82100			14.72240	0
12/11/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.55017			0.52449	1,000
12/11/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.65948			2.56263	0
12/11/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.17917			1.25209	0
12/11/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.03848			0.04023	1,000
12/11/2015	\$ / R On 09 June 2016			Any day expiry	14.82890			14.73020	264
12/11/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.67935			1.59526	0
12/11/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.68772			1.60344	0
12/11/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.67099			1.58752	0
12/11/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.15209			0.16732	0
12/11/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.14882			0.16324	0
12/11/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.15045			0.16506	0
12/11/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.83950			14.74070	34,036
12/11/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.31000			0.29752	2,310
12/11/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.71292			0.67932	53,633
12/11/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.73833			0.70336	330
12/11/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.53473			1.45737	53,633
12/11/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.77607			1.69009	0
12/11/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.71806			2.62102	0
12/11/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.29495			0.28322	700
12/11/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.27974			0.26876	545
12/11/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.69177			1.60761	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.51221			1.43560	0
12/11/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.68342			1.59988	0
12/11/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.20119			0.19815	6,600
12/11/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.94865			1.85947	0
12/11/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.70014			1.61579	0
12/11/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.39839			0.38183	750
12/11/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.34931			0.33485	36,230
12/11/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.02789			1.93746	0
12/11/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.19523			0.21667	545
12/11/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.87342			0.93862	0
12/11/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.82883			0.89266	0
12/11/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.10915			0.11877	750
12/11/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.28050			2.36682	0
12/11/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.15392			0.16918	0
12/11/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.38545			2.47252	0
12/11/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.20271			0.22490	36,230
12/11/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.50024			2.58806	0
12/11/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.15227			0.16691	0
12/11/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.03981			2.12415	0
12/11/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.03856			0.04032	330
12/11/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.13657			0.14939	700
12/11/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.15064			0.16509	0
12/11/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.78889			1.87113	0
12/11/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.53169			3.62745	0
12/11/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.09839			0.10676	6,600
12/11/2015	\$ / R On 28 June 2016			Any day expiry	14.87910			14.77980	0
12/11/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.10708			3.00773	0
12/11/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.37123			0.35697	250
12/11/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.31403			0.30255	150
12/11/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.58321			1.50677	0
12/11/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.47493			2.56275	0
12/11/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.20411			0.22697	150
12/11/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.02798			0.02793	250
12/11/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.11213			2.19717	0
12/11/2015	\$ / R On 27 July 2016			Any day expiry	14.95580			14.85560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.67549			1.59789	0
12/11/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.36525			0.35313	250
12/11/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.32710			0.31678	150
12/11/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.18992			3.08986	0
12/11/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.21969			0.24229	150
12/11/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.53945			2.62753	0
12/11/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.03412			0.03426	250
12/11/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.82130			2.91118	0
12/11/2015	\$ / R On 11 August 2016			Any day expiry	14.99540			14.89470	0
12/11/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.72388			0.69596	2,000
12/11/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.39703			2.30252	0
12/11/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.24848			1.32126	0
12/11/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.10163			0.10782	2,000
12/11/2015	\$ / R On 26 August 2016			Any day expiry	15.03660			14.93560	0
12/11/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.27619			3.17605	0
12/11/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.77131			1.69101	0
12/11/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.36075			0.35078	250
12/11/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.33708			0.32810	150
12/11/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.23471			0.25541	150
12/11/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.02415			3.11518	0
12/11/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.23048			3.32250	0
12/11/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.03959			0.04045	250
12/11/2015	\$ / R On 06 September 2016			Any day expiry	15.06740			14.96600	0
12/11/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.80581			1.72543	0
12/11/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.66115			1.58852	0
12/11/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.37893			0.36858	10,000
12/11/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.37241			0.36233	10,000
12/11/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.29375			0.32252	0
12/11/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.23841			0.25943	10,000
12/11/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.05153			3.14258	0
12/11/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.10501			3.19633	0
12/11/2015	\$ / R On 08 September 2016			Any day expiry	15.07300			14.97150	0
12/11/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.43679			0.42413	48,990
12/11/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.61347			1.54275	0
12/11/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.32047			0.35125	48,990

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.66379			2.75263	0
12/11/2015	\$ / R On 15 September 2016			Any day expiry	15.09250			14.99080	259
12/11/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.00400			1.91728	0
12/11/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.99587			1.90931	0
12/11/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.98776			1.90135	0
12/11/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.20150			0.21648	0
12/11/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.20337			0.21851	0
12/11/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.20526			0.22055	0
12/11/2015	\$ / R On 19 September 2016			Foreign Exchange Future	15.10370			15.00190	13,149
12/11/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.43445			0.42247	405
12/11/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.05693			1.96943	0
12/11/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.01609			1.92936	0
12/11/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.99985			1.91343	0
12/11/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.00796			1.92139	0
12/11/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.41009			0.39915	10,000
12/11/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.20615			0.22153	0
12/11/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.20239			0.21746	0
12/11/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.83075			2.92057	0
12/11/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.19323			0.20753	405
12/11/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.00639			3.09725	0
12/11/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.20426			0.21949	0
12/11/2015	\$ / R On 28 September 2016			Any day expiry	15.12890			15.02670	0
12/11/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.37287			3.27245	0
12/11/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.37369			0.37323	250
12/11/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.36812			0.36791	150
12/11/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.87866			1.79543	0
12/11/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.04397			0.04575	250
12/11/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.24976			0.26873	150
12/11/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.64922			3.75121	0
12/11/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.49479			3.59653	0
12/11/2015	\$ / R On 26 October 2016			Any day expiry	15.20710			15.10410	0
12/11/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.96681			1.88369	0
12/11/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.40615			0.40606	150
12/11/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.40828			0.40809	250
12/11/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.45620			3.35397	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.04905			4.15196	0
12/11/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.25971			0.27959	150
12/11/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.04910			0.04987	250
12/11/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.97118			4.07399	0
12/11/2015	\$ / R On 28 November 2016			Any day expiry	15.29940			15.19620	0
12/11/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.55405			3.45121	0
12/11/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.07214			1.99231	0
12/11/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.44851			0.44447	400
12/11/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.54911			4.64827	0
12/11/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.05465			0.05501	250
12/11/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.27274			0.29611	150
12/11/2015	\$ / R On 14 December 2016			Any day expiry	15.34410			15.24150	251
12/11/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.83233			2.73927	0
12/11/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.81495			2.72213	0
12/11/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.82364			2.73069	0
12/11/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.12823			0.13777	0
12/11/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.12954			0.13919	0
12/11/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.13085			0.14063	0
12/11/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
12/11/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.52797			0.52894	0
12/11/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.53047			0.53143	0
12/11/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.52550			0.52647	0
12/11/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.21077			1.21174	0
12/11/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.21830			1.21927	0
12/11/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.20327			1.20423	0
12/11/2015	\$ / R On 19 December 2016			Foreign Exchange Future	15.35810			15.25560	1,035
12/11/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.29453			2.20893	0
12/11/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.48353			0.45989	150
12/11/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.61512			3.51489	0
12/11/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.47467			0.45137	250
12/11/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.28651			2.20105	0
12/11/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.13641			2.05404	0
12/11/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.30257			2.21681	0
12/11/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.87543			4.95429	0
12/11/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.92657			5.00577	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.23841			0.25545	0
12/11/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.23643			0.25333	0
12/11/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.27831			0.29844	150
12/11/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.23447			0.25121	0
12/11/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.05702			0.05929	250
12/11/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.59290			15.49330	0
12/11/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.41827			1.38062	0
12/11/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.41467			1.37716	0
12/11/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.41108			1.37371	0
12/11/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.17177			1.23386	0
12/11/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.17818			1.24041	0
12/11/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.16537			1.22732	0
12/11/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	14.35320			14.26030	861
12/11/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.51335			2.42052	0
12/11/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.50335			2.41052	0
12/11/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.49336			2.40053	0
12/11/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00015			0.00022	0
12/11/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00016			0.00023	0
12/11/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00015			0.00022	0
12/11/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.60110			14.50560	189
12/11/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	2.23400			2.14156	0
12/11/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	2.22436			2.13196	0
12/11/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	2.21473			2.12237	0
12/11/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.02326			0.02636	0
12/11/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.02363			0.02677	0
12/11/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.02290			0.02596	0
12/11/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.83950			14.74070	199
12/11/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.57268			1.49410	0
12/11/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.56505			1.48671	0
12/11/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.58033			1.50151	0
12/11/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.18318			0.20340	0
12/11/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.18555			0.20601	0
12/11/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.18083			0.20081	0
12/11/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.10370			15.00190	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.01585			0.97908	0
12/11/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.01961			0.98263	0
12/11/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.01211			0.97536	0
12/11/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.91215			0.97718	0
12/11/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.90591			0.97073	0
12/11/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.91841			0.98346	0
12/11/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.85110			21.65090	40,741
12/11/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	1.13111			0.95720	18,900
12/11/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.57514			0.47004	500
12/11/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.69165			3.49183	0
12/11/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	2.45842			2.26124	700
12/11/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.78106			0.64366	0
12/11/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	3.36223			3.16271	0
12/11/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.98139			3.78141	0
12/11/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	3.34228			3.14278	0
12/11/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.64492			1.44896	0
12/11/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.39618			0.32783	10,000
12/11/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	3.35225			3.15274	0
12/11/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	1.09628			0.92507	0
12/11/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.05680			0.05210	10,000
12/11/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.86900			1.67226	500
12/11/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.54818			1.35266	8,250
12/11/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.75185			1.55548	0
12/11/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	1.14872			0.97347	0
12/11/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.67368			0.55206	4,500
12/11/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00029			0.00051	830
12/11/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.00113			0.00181	0
12/11/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.05518			0.08417	4,500
12/11/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.12996			0.19276	3,000
12/11/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.00732			0.01034	0
12/11/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.36508			0.49693	0
12/11/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.05001			0.07630	0
12/11/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.22404			0.31914	500
12/11/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.00055			0.00093	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.02075			0.02458	12,000
12/11/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.04762			0.07257	6,000
12/11/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.17258			0.25116	0
12/11/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.01790			0.02136	0
12/11/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.02382			0.02806	20,000
12/11/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.02708			0.03176	0
12/11/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	1.40570			1.60120	0
12/11/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.00115			0.00184	0
12/11/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.00118			0.00188	0
12/11/2015	£ / R On 12 January 2016			Any day expiry	22.94110			22.72660	2
12/11/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.89875			1.70612	0
12/11/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.04765			0.06952	0
12/11/2015	£ / R On 14 March 2016			Foreign Exchange Future	22.23240			22.02830	9,772
12/11/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	3.10076			2.90458	0
12/11/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	3.08151			2.88545	0
12/11/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	3.09113			2.89502	0
12/11/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.05836			0.06628	0
12/11/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.05873			0.06672	0
12/11/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.05911			0.06715	0
12/11/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.60160			22.39330	0
12/11/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.38404			2.21569	0
12/11/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.37623			2.20813	0
12/11/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.39186			2.22325	0
12/11/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.28244			0.32239	0
12/11/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.28463			0.32483	0
12/11/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.28026			0.31995	0
12/11/2015	£ / R On 08 September 2016			Any day expiry	22.96780			22.75430	0
12/11/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.70617			1.57318	0
12/11/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.65037			0.59795	12,264
12/11/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.33352			2.16219	0
12/11/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.70128			1.56857	0
12/11/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.71107			1.57780	0
12/11/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.56572			0.60789	12,264
12/11/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	0.99837			1.07888	0
12/11/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	0.99327			1.07350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	3.53257			3.69365	0
12/11/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.00348			1.08427	0
12/11/2015	£ / R On 19 September 2016			Foreign Exchange Future	23.01590			22.80230	200
12/11/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.42655			1.31354	0
12/11/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.43046			1.31717	0
12/11/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.43446			1.32083	0
12/11/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.41456			1.51487	0
12/11/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.40856			1.50853	0
12/11/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.42065			1.52124	0
12/11/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11689			0.11594	8,140
12/11/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01690			0.01595	0
12/11/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00704			0.00619	0
12/11/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02689			0.02594	0
12/11/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00001			0.00001	0
12/11/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00015			0.00024	0
12/11/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
12/11/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11922			0.11823	1,231
12/11/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01931			0.01833	0
12/11/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.01023			0.00941	0
12/11/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00418			0.00375	0
12/11/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00101			0.00118	0
12/11/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00496			0.00552	0
12/11/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00009			0.00010	0
12/11/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.12152			0.12053	0
12/11/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00698			0.00649	0
12/11/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01312			0.01229	0
12/11/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00376			0.00348	0
12/11/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01223			0.01295	0
12/11/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00546			0.00596	0
12/11/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00160			0.00176	0
12/11/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.47350			15.32820	96,552
12/11/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.52351			4.37822	0
12/11/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.18890			1.05191	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.16215			0.13194	6,000
12/11/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.54027			0.44836	0
12/11/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.56228			0.46782	0
12/11/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.45153			1.30987	0
12/11/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.42409			2.27924	0
12/11/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.56972			0.47442	0
12/11/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.62865			1.48536	0
12/11/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.03890			0.03359	6,877
12/11/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.57721			0.48107	0
12/11/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.57937			1.43641	0
12/11/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.37536			0.30549	0
12/11/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.09371			0.14287	0
12/11/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.09878			0.14962	0
12/11/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.00803			0.01167	12,000
12/11/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.09622			0.14622	0
12/11/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.19186			0.26729	0
12/11/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00001			0.00002	0
12/11/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00059			0.00104	6,877
12/11/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.10677			0.16016	50,000
12/11/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.01540			0.02371	100
12/11/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.46865			0.58374	0
12/11/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.00515			0.00716	12,000
12/11/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.00587			0.00821	6,076
12/11/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.06540			1.20539	0
12/11/2015	€ / R On 29 December 2015			Any day expiry	15.53440			15.39020	0
12/11/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.27905			0.23089	100
12/11/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	0.47191			0.39437	0
12/11/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.23751			0.30417	100
12/11/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.44465			0.54069	0
12/11/2015	€ / R On 25 January 2016			Any day expiry	15.62600			15.47940	0
12/11/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.09457			0.97535	0
12/11/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.10286			0.98324	0
12/11/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.08631			0.96749	0
12/11/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.91155			0.80426	1,000
12/11/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.86011			0.75646	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.08857			0.11595	0
12/11/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.09031			0.11809	0
12/11/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.08686			0.11384	0
12/11/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.15411			0.19706	0
12/11/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.13555			0.17486	0
12/11/2015	€ / R On 29 January 2016			Any day expiry	15.63290			15.48640	0
12/11/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	0.72093			0.62986	0
12/11/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	0.51026			0.43991	100
12/11/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.23803			0.29346	100
12/11/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.39736			0.47351	0
12/11/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.78160			15.63310	29,052
12/11/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.84108			1.70303	0
12/11/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.09224			0.98441	24,000
12/11/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.40075			0.35609	36,640
12/11/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.98125			1.84161	0
12/11/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.51893			0.46190	26,000
12/11/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.83180			1.69386	0
12/11/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.85037			1.71220	0
12/11/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.50024			0.44512	650
12/11/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.60393			2.45972	0
12/11/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.98751			0.88932	0
12/11/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.79302			0.70897	0
12/11/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.44789			0.39819	24,000
12/11/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.32160			1.20150	0
12/11/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.81325			1.67555	0
12/11/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.04898			0.94556	0
12/11/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.75010			2.60522	0
12/11/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.06020			0.07076	0
12/11/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.91915			1.02299	0
12/11/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.68733			0.77880	0
12/11/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.05948			0.06993	0
12/11/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.21064			0.25131	0
12/11/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.05877			0.06910	0
12/11/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.71864			0.81202	0
12/11/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.14000			0.16840	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.06165			0.07245	12,000
12/11/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.22738			0.27246	15,000
12/11/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.02233			0.02662	18,000
12/11/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.04965			0.05851	12,000
12/11/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.01849			0.02212	18,000
12/11/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.25591			0.30622	0
12/11/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.38142			0.44587	25,000
12/11/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.81629			0.91509	0
12/11/2015	€ / R On 13 June 2016			Foreign Exchange Future	16.08410			15.93250	539
12/11/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.00797			1.87718	0
12/11/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.22230			1.12704	0
12/11/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.22868			1.13264	0
12/11/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.85711			0.78815	6,000
12/11/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.21595			1.12146	0
12/11/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.38820			0.44454	0
12/11/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.73301			0.81565	0
12/11/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.39185			0.44896	0
12/11/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.38458			0.44014	0
12/11/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.12387			0.14468	6,000
12/11/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.42970			16.27540	500
12/11/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.79266			1.68202	0
12/11/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.80650			1.69531	0
12/11/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.79957			1.68865	0
12/11/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.31987			0.36325	0
12/11/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.32296			0.36662	0
12/11/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.31680			0.35991	0
12/11/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.75870			16.60310	3,000
12/11/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.11645			1.05926	0
12/11/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.11987			1.06247	0
12/11/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.12329			1.06569	0
12/11/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.36117			1.45937	0
12/11/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.36775			1.46616	0
12/11/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.35459			1.45259	0
12/11/2015	AU\$ / R On 23 November 2015			Any day expiry	10.27910			10.12330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2015	AU\$ / R On 23 November 2015	10.06	C	Any day expiry	0.23394			0.11935	0
12/11/2015	AU\$ / R On 23 November 2015	10.06	P	Any day expiry	0.01484			0.05605	10,000
12/11/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.20880			10.05320	15,133
12/11/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.91067			0.75852	0
12/11/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.14074			0.09375	201
12/11/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.95880			2.80320	0
12/11/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.90880			2.75320	0
12/11/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.85880			2.70320	0
12/11/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.61528			0.47351	201
12/11/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.00648			0.02031	0
12/11/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.00187			0.00532	201
12/11/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.13194			0.24055	0
12/11/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00000			0.00000	0
12/11/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
12/11/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00000			0.00001	0
12/11/2015	AU\$ / R On 15 January 2016			Any day expiry	10.25410			10.09850	3
12/11/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	0.38366			0.28439	0
12/11/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	0.36926			0.27240	0
12/11/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	0.37643			0.27836	0
12/11/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.08233			0.13986	0
12/11/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.08516			0.14390	0
12/11/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.07956			0.13589	0
12/11/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.33250			10.17540	8,812
12/11/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.87275			0.73769	0
12/11/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.86391			0.72936	0
12/11/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.88162			0.74606	0
12/11/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.03912			0.06066	0
12/11/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.04025			0.06229	0
12/11/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.04141			0.06396	0
12/11/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.45920			10.29960	250
12/11/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.60914			0.52128	0
12/11/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.61508			0.52655	0
12/11/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.62105			0.53187	0
12/11/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.24588			0.31695	0
12/11/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.24185			0.31227	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.24994			0.32168	0
12/11/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.60370			10.44410	500
12/11/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.75591			0.67154	0
12/11/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.74486			0.66160	0
12/11/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.75037			0.66655	0
12/11/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.34221			0.41744	0
12/11/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.35116			0.42750	0
12/11/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.34667			0.42245	0
12/11/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.78710			10.76650	0
12/11/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.32008			0.30711	0
12/11/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.31204			0.29938	0
12/11/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.32821			0.31492	0
12/11/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.03298			0.04061	0
12/11/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.03494			0.04288	0
12/11/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.03111			0.03842	0
12/11/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.97020			10.94850	0
12/11/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.42146			0.41281	0
12/11/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.42690			0.41810	0
12/11/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.41606			0.40758	0
12/11/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.24670			0.25960	0
12/11/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.25586			0.26908	0
12/11/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.25126			0.26431	0
12/11/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.33720			14.20700	6,549
12/11/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.47432			0.39711	0
12/11/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.46753			0.39111	0
12/11/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.46080			0.38516	0
12/11/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.13033			0.18411	0
12/11/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.12712			0.18011	0
12/11/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.13360			0.18816	0
12/11/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.65660			14.52090	1,160
12/11/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.43840			0.39503	0
12/11/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.43185			0.38911	0
12/11/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.43511			0.39206	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.77851			0.87116	0
12/11/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.78525			0.87821	0
12/11/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.77180			0.86413	0
12/11/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.24110			2.22640	25,268
12/11/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.25172			0.23761	0
12/11/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.23190			0.21800	0
12/11/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.24180			0.22779	0
12/11/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00070			0.00139	0
12/11/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00062			0.00121	0
12/11/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00080			0.00160	0
12/11/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.26260			2.24720	0
12/11/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.12371			0.11482	0
12/11/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.11761			0.10909	0
12/11/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.11171			0.10354	0
12/11/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.05501			0.06189	0
12/11/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.05911			0.06634	0
12/11/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.05111			0.05762	0
12/11/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.07710			2.05760	0
12/11/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.08190			0.06959	0
12/11/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.08945			0.07640	0
12/11/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.09731			0.08355	0
12/11/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.01235			0.01880	0
12/11/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.01480			0.02199	0
12/11/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.01021			0.01595	0
12/11/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.12050			2.10040	0
12/11/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.08790			0.07852	0
12/11/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.07997			0.07125	0
12/11/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.08386			0.07481	0
12/11/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.10740			0.11812	0
12/11/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.11947			0.13085	0
12/11/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.11336			0.12441	0
12/11/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13950			0.13880	1,960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13960			0.13800	0
12/11/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13930			0.13720	0
12/11/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.13870			0.13800	0
12/11/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.07140			0.07080	28,268
12/11/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06730			0.06680	0
12/11/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06440			0.06370	0
12/11/2015	NZ\$ / R On 20 November 2015			Any day expiry	9.33570			9.31370	8,000
12/11/2015	NZ\$ / R On 20 November 2015	9.28	C	Any day expiry	0.11381			0.10013	0
12/11/2015	NZ\$ / R On 20 November 2015	9.30	C	Any day expiry	0.10129			0.08834	0
12/11/2015	NZ\$ / R On 20 November 2015	9.34	C	Any day expiry	0.07848			0.07032	0
12/11/2015	NZ\$ / R On 20 November 2015	9.29	C	Any day expiry	0.10746			0.09414	0
12/11/2015	NZ\$ / R On 20 November 2015	9.34	P	Any day expiry	0.08278			0.09662	8,000
12/11/2015	NZ\$ / R On 20 November 2015	9.28	P	Any day expiry	0.05811			0.06643	0
12/11/2015	NZ\$ / R On 20 November 2015	9.30	P	Any day expiry	0.06559			0.07464	0
12/11/2015	NZ\$ / R On 20 November 2015	9.29	P	Any day expiry	0.06176			0.07044	0
12/11/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.36090			9.33700	0
12/11/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.29074			0.27372	0
12/11/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.28267			0.26594	0
12/11/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.29891			0.28159	0
12/11/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.02984			0.03672	0
12/11/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.03177			0.03894	0
12/11/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.02801			0.03459	0
12/11/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.46040			9.43460	0
12/11/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.44898			0.43365	0
12/11/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.43568			0.42073	0
12/11/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.44230			0.42716	0
12/11/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.12858			0.13905	0
12/11/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.13190			0.14256	0
12/11/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.13528			0.14613	0
12/11/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.56290			9.53700	0
12/11/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.72478			0.70751	0
12/11/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.71019			0.69320	0
12/11/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.71747			0.70034	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.15457			0.16334	0
12/11/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.15188			0.16051	0
12/11/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.15729			0.16620	0
12/11/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.32840			1.32320	0
12/11/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.01840			0.01320	0
12/11/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.02840			0.02320	0
12/11/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.00840			0.00320	0
12/11/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
12/11/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
12/11/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
12/11/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.07800			1.07490	2,159
12/11/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.08090			1.07770	50
12/11/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.08390			1.08080	0
12/11/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,836.23000			24,638.12000	0
12/11/2015	SGD / R On 11 December 2015			Foreign Exchange Future	10.10670			10.02790	0
12/11/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.01128			0.96763	0
12/11/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.02487			0.98075	0
12/11/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.01806			0.97417	0
12/11/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.26136			0.29627	0
12/11/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.26458			0.29973	0
12/11/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.25817			0.29285	0
12/11/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.24960			10.16710	3,243
12/11/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.99283			0.72673	0
12/11/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.01990			0.75388	0
12/11/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.04694			0.78102	0
12/11/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.76030			0.57678	0
12/11/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.74323			0.55963	0
12/11/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.77734			0.59392	0
12/11/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.95750			4.89920	0
12/11/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.45817			0.40045	0
12/11/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.44822			0.39054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.46812			0.41036	0
12/11/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.00067			0.00125	0
12/11/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.00072			0.00134	0
12/11/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.00062			0.00116	0
12/11/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.91010			4.85240	0
12/11/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.43463			0.38661	0
12/11/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.44322			0.39488	0
12/11/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.45186			0.40321	0
12/11/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.03176			0.04081	0
12/11/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.03453			0.04421	0
12/11/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.03312			0.04248	0
12/11/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.14150			1.02020	7,688
12/11/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.09770			0.98100	1
Future Open Interest									1,059,943.00
Option Open Interest									2,605,115.00
Grand Total									3,665,058.00