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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	\$ / R On 11 December 2015			Foreign Exchange Future	15.94940			15.18730	0
11/12/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	6.74940			5.98730	0
11/12/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	4.94940			4.18730	0
11/12/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	4.34940			3.58730	0
11/12/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	3.84940			3.08730	0
11/12/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	3.76940			3.00730	0
11/12/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	3.14940			2.38730	0
11/12/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00000			0.00005	0
11/12/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	2.66940			1.90730	0
11/12/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	2.35940			1.59730	0
11/12/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	2.56940			1.80730	0
11/12/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	2.54940			1.78730	0
11/12/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	2.32940			1.56730	0
11/12/2015	\$ / R On 11 December 2015	14.09	C	Foreign Exchange Future	1.85940			1.09734	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	2.02940			1.26732	0
11/12/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	1.24940			0.48947	0
11/12/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.64940			0.03900	0
11/12/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.37940			0.00769	0
11/12/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	3.17940			2.41730	0
11/12/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	3.08940			2.32730	0
11/12/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.89940			2.13730	0
11/12/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	2.77940			2.01730	0
11/12/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	3.78940			3.02730	0
11/12/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	3.44940			2.68730	0
11/12/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	3.79940			3.03730	0
11/12/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	3.09940			2.33730	0
11/12/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	4.19940			3.43730	0
11/12/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	3.99940			3.23730	0
11/12/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	2.73940			1.97730	0
11/12/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	2.72940			1.96730	0
11/12/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	2.42940			1.66730	0
11/12/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	2.30940			1.54730	0
11/12/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	2.29940			1.53731	0
11/12/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	1.94940			1.18733	0
11/12/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	2.11940			1.35731	0
11/12/2015	\$ / R On 11 December 2015	13.84	C	Foreign Exchange Future	2.10940			1.34732	0
11/12/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	1.57940			0.81748	0
11/12/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	6.79940			6.03730	0
11/12/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	6.69940			5.93730	0
11/12/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	4.04940			3.28730	0
11/12/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	3.74940			2.98730	0
11/12/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	3.24940			2.48730	0
11/12/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	2.74940			1.98730	0
11/12/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	2.62940			1.86730	0
11/12/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	2.28940			1.52731	0
11/12/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	2.22940			1.46731	0
11/12/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	1.10940			0.35398	0
11/12/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	2.14940			1.38731	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	2.26940			1.50731	0
11/12/2015	\$ / R On 11 December 2015	13.95	C	Foreign Exchange Future	1.99940			1.23732	0
11/12/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	1.74940			0.98737	0
11/12/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	1.82940			1.06735	0
11/12/2015	\$ / R On 11 December 2015	14.27	C	Foreign Exchange Future	1.67940			0.91740	0
11/12/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.94940			0.20969	0
11/12/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.14940			0.00216	0
11/12/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	2.31940			1.55730	0
11/12/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	2.34940			1.58730	0
11/12/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	4.14940			3.38730	0
11/12/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.99940			4.23730	0
11/12/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	3.36940			2.60730	0
11/12/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	3.04940			2.28730	0
11/12/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	1.89940			1.13734	0
11/12/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	1.70940			0.94739	0
11/12/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	4.74940			3.98730	0
11/12/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	2.79940			2.03730	0
11/12/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	2.84940			2.08730	0
11/12/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	2.69940			1.93730	0
11/12/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	2.44940			1.68730	0
11/12/2015	\$ / R On 11 December 2015	14.83	C	Foreign Exchange Future	1.11940			0.36348	0
11/12/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	4.33940			3.57730	0
11/12/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	3.90940			3.14730	0
11/12/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	2.58940			1.82730	0
11/12/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	3.18940			2.42730	0
11/12/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	3.37940			2.61730	0
11/12/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	3.34940			2.58730	0
11/12/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	2.94940			2.18730	0
11/12/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	2.03940			1.27732	0
11/12/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	1.93940			1.17733	0
11/12/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.64940			0.88742	0
11/12/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.97940			0.23530	0
11/12/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	1.44940			0.68772	0
11/12/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.52940			0.01882	0
11/12/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	3.94940			3.18730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	3.38940			2.62730	0
11/12/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	4.54940			3.78730	0
11/12/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	2.50940			1.74730	0
11/12/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	2.63940			1.87730	0
11/12/2015	\$ / R On 11 December 2015	14.04	C	Foreign Exchange Future	1.90940			1.14734	0
11/12/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	1.66940			0.90741	0
11/12/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	1.54940			0.78751	0
11/12/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	1.19940			0.44056	0
11/12/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.00000			0.00001	0
11/12/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.00000			0.00001	0
11/12/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.00000			0.00003	0
11/12/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.00000			0.00001	0
11/12/2015	\$ / R On 11 December 2015	13.84	P	Foreign Exchange Future	0.00000			0.00002	0
11/12/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.00000			0.00018	0
11/12/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.00000			0.00217	0
11/12/2015	\$ / R On 11 December 2015	14.83	P	Foreign Exchange Future	0.00000			0.00618	0
11/12/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	0.00000			0.15170	0
11/12/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.00000			0.00009	0
11/12/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.00000			0.00002	0
11/12/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	0.00000			0.00668	0
11/12/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	4.82060			5.58270	0
11/12/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.00000			0.00002	0
11/12/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.00000			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.00000			0.00012	0
11/12/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.00000			0.00003	0
11/12/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	0.55060			1.31275	0
11/12/2015	\$ / R On 11 December 2015	14.09	P	Foreign Exchange Future	0.00000			0.00004	0
11/12/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	0.00000			0.39039	0
11/12/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.00000			0.00004	0
11/12/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	14.04	P	Foreign Exchange Future	0.00000			0.00004	0
11/12/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.00000			0.00011	0
11/12/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.00000			0.00021	0
11/12/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.00000			0.00326	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	0.00000			0.01800	0
11/12/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.00000			0.00042	0
11/12/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	0.00000			0.25152	0
11/12/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.00000			0.00001	0
11/12/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	13.95	P	Foreign Exchange Future	0.00000			0.00002	0
11/12/2015	\$ / R On 11 December 2015	14.27	P	Foreign Exchange Future	0.00000			0.00010	0
11/12/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.00000			0.00005	0
11/12/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.00000			0.00001	0
11/12/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.00000			0.00007	0
11/12/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.00000			0.02239	0
11/12/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	0.00000			0.61486	0
11/12/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R On 14 December 2015			Any day expiry	15.95180			15.18730	101
11/12/2015	\$ / R On 14 December 2015	14.99	C	Any day expiry	0.96536			0.27099	0
11/12/2015	\$ / R On 14 December 2015	14.99	P	Any day expiry	0.00356			0.07369	0
11/12/2015	\$ / R On 17 December 2015			Any day expiry	15.95390			15.18670	0
11/12/2015	\$ / R On 17 December 2015	14.42	C	Any day expiry	1.54054			0.78138	10,000
11/12/2015	\$ / R On 17 December 2015	14.41	C	Any day expiry	1.55040			0.79096	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	\$ / R On 17 December 2015	14.42	P	Any day expiry	0.00664			0.01468	0
11/12/2015	\$ / R On 17 December 2015	14.41	P	Any day expiry	0.00650			0.01426	0
11/12/2015	\$ / R On 21 December 2015			Any day expiry	15.96410			15.19660	250
11/12/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	1.81820			1.05702	250
11/12/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	4.82411			4.05662	0
11/12/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	5.16410			4.39661	0
11/12/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	4.81411			4.04662	0
11/12/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.01293			0.00093	300
11/12/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.00410			0.01042	0
11/12/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00000			0.00001	300
11/12/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00001			0.00002	250
11/12/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	1.91882			2.67433	0
11/12/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00001			0.00002	0
11/12/2015	\$ / R On 22 December 2015			Any day expiry	15.96660			15.19910	0
11/12/2015	\$ / R On 22 December 2015	13.97	C	Any day expiry	1.99944			1.23656	0
11/12/2015	\$ / R On 22 December 2015	13.96	C	Any day expiry	2.00938			1.24637	0
11/12/2015	\$ / R On 22 December 2015	13.98	C	Any day expiry	1.98951			1.22674	0
11/12/2015	\$ / R On 22 December 2015	14.43	C	Any day expiry	1.54557			0.79327	15,000
11/12/2015	\$ / R On 22 December 2015	13.90	C	Any day expiry	2.06899			1.30536	0
11/12/2015	\$ / R On 22 December 2015	13.89	C	Any day expiry	2.07894			1.31521	15,000
11/12/2015	\$ / R On 22 December 2015	13.96	P	Any day expiry	0.00278			0.00727	0
11/12/2015	\$ / R On 22 December 2015	13.97	P	Any day expiry	0.00284			0.00746	0
11/12/2015	\$ / R On 22 December 2015	13.98	P	Any day expiry	0.00291			0.00765	0
11/12/2015	\$ / R On 22 December 2015	13.89	P	Any day expiry	0.00234			0.00611	0
11/12/2015	\$ / R On 22 December 2015	13.90	P	Any day expiry	0.00239			0.00626	0
11/12/2015	\$ / R On 22 December 2015	14.43	P	Any day expiry	0.00897			0.02417	0
11/12/2015	\$ / R On 29 December 2015			Any day expiry	15.98930			15.22040	0
11/12/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	2.49119			1.72344	0
11/12/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	2.07320			1.31014	100
11/12/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.00189			0.00304	100
11/12/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.00390			0.00974	0
11/12/2015	\$ / R On 12 January 2016			Any day expiry	16.03640			15.26290	4,393
11/12/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	2.24285			1.47042	0
11/12/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.00645			0.00752	0
11/12/2015	\$ / R On 13 January 2016			Any day expiry	16.03970			15.26600	1,176

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	3.11193			2.33739	0
11/12/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.00223			0.00139	0
11/12/2015	\$ / R On 15 January 2016			Any day expiry	16.04640			15.27190	0
11/12/2015	\$ / R On 15 January 2016	14.40	C	Any day expiry	1.66370			0.93333	0
11/12/2015	\$ / R On 15 January 2016	14.80	C	Any day expiry	1.29445			0.63057	0
11/12/2015	\$ / R On 15 January 2016	15.00	C	Any day expiry	1.12287			0.50514	20,000
11/12/2015	\$ / R On 15 January 2016	14.10	C	Any day expiry	1.95771			1.19715	0
11/12/2015	\$ / R On 15 January 2016	14.00	C	Any day expiry	2.05625			1.28990	0
11/12/2015	\$ / R On 15 January 2016	14.10	P	Any day expiry	0.01131			0.02525	10,000
11/12/2015	\$ / R On 15 January 2016	14.00	P	Any day expiry	0.00985			0.01800	0
11/12/2015	\$ / R On 15 January 2016	14.80	P	Any day expiry	0.04805			0.15867	10,000
11/12/2015	\$ / R On 15 January 2016	15.00	P	Any day expiry	0.07647			0.23324	0
11/12/2015	\$ / R On 15 January 2016	14.40	P	Any day expiry	0.01730			0.06143	10,000
11/12/2015	\$ / R On 27 January 2016			Any day expiry	16.08350			15.30590	0
11/12/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	1.05008			0.48265	0
11/12/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	2.59089			1.81542	0
11/12/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	1.63364			0.92358	250
11/12/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	3.11700			2.34038	0
11/12/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	4.28379			3.50649	0
11/12/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.93061			0.40670	150
11/12/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	2.97776			2.20133	0
11/12/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.03014			0.09768	0
11/12/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00029			0.00059	250
11/12/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.00739			0.00952	150
11/12/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.12658			0.33675	0
11/12/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00426			0.00543	0
11/12/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00350			0.00448	0
11/12/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.16711			0.42080	0
11/12/2015	\$ / R On 29 January 2016			Any day expiry	16.08970			15.31160	0
11/12/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	2.36081			1.58686	0
11/12/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	1.85306			1.11428	100
11/12/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.02336			0.06268	0
11/12/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.01111			0.01526	100
11/12/2015	\$ / R On 12 February 2016			Any day expiry	16.13290			15.35120	106
11/12/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.95259			0.45308	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	4.53337			3.75207	0
11/12/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00047			0.00087	1,000
11/12/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.21969			0.50188	0
11/12/2015	\$ / R On 19 February 2016			Any day expiry	16.15450			15.37120	0
11/12/2015	\$ / R On 19 February 2016	14.91	C	Any day expiry	1.36070			0.73693	100
11/12/2015	\$ / R On 19 February 2016	14.30	C	Any day expiry	1.89785			1.17073	0
11/12/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	2.25041			1.48755	3,600
11/12/2015	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.04335			0.09953	100
11/12/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.02591			0.04635	0
11/12/2015	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.11620			0.27573	0
11/12/2015	\$ / R On 25 February 2016			Any day expiry	16.17320			15.38840	0
11/12/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	4.37478			3.59078	0
11/12/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	1.44933			0.80662	250
11/12/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	2.68899			1.91539	0
11/12/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.88619			0.42093	150
11/12/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.35299			0.67253	0
11/12/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00158			0.00238	250
11/12/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.01579			0.02699	150
11/12/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.11613			0.25822	0
11/12/2015	\$ / R On 26 February 2016			Any day expiry	16.17630			15.39120	392
11/12/2015	\$ / R On 26 February 2016	14.65	C	Any day expiry	1.61295			0.93538	0
11/12/2015	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.08665			0.19418	0
11/12/2015	\$ / R On 29 February 2016			Any day expiry	16.18560			15.39980	133
11/12/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	2.29724			1.53344	0
11/12/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	1.66865			0.98267	100
11/12/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.08305			0.18287	0
11/12/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.03164			0.05364	100
11/12/2015	\$ / R On 02 March 2016			Any day expiry	16.19180			15.40550	0
11/12/2015	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.67917			0.99228	10,000
11/12/2015	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.67066			0.98511	10,000
11/12/2015	\$ / R On 02 March 2016	14.62	C	Any day expiry	1.66217			0.97797	10,000
11/12/2015	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.08886			0.18961	0
11/12/2015	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.08737			0.18678	0
11/12/2015	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.09037			0.19247	0
11/12/2015	\$ / R On 07 March 2016			Any day expiry	16.20730			15.41980	187

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.66046			0.97774	0
11/12/2015	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.10316			0.20794	0
11/12/2015	\$ / R On 11 March 2016			Any day expiry	16.21970			15.43130	272
11/12/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	3.69498			2.91022	0
11/12/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00528			0.00892	0
11/12/2015	\$ / R On 14 March 2016			Foreign Exchange Future	16.22900			15.43990	638,582
11/12/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	4.40211			3.61368	0
11/12/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	4.18270			3.39478	0
11/12/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	4.68149			3.89263	0
11/12/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	2.70090			1.92937	12,000
11/12/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.99109			1.26142	43,156
11/12/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.74485			1.05106	1,204
11/12/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	1.01364			0.51170	1,400
11/12/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.65251			0.97427	2,000
11/12/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.49354			0.84952	0
11/12/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	4.63159			3.84279	0
11/12/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	4.12288			3.33514	0
11/12/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	4.28242			3.49425	0
11/12/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	4.32231			3.53405	0
11/12/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	2.09052			1.34952	0
11/12/2015	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.75363			0.35327	500
11/12/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.27457			1.51674	1,750
11/12/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	1.39484			0.77521	250
11/12/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	4.43203			3.64355	0
11/12/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.51661			0.22342	35,000
11/12/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.98207			2.20620	0
11/12/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	2.08142			1.34139	10,000
11/12/2015	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	1.23669			0.66138	0
11/12/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	1.22288			0.65176	38,000
11/12/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	2.50014			1.73252	10,000
11/12/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	2.18205			1.43205	9,370
11/12/2015	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	2.32117			1.55985	0
11/12/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	5.17999			4.39142	0
11/12/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.97337			3.18614	0
11/12/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	3.68452			2.89926	12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.74909			1.97673	1,000
11/12/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	3.28665			2.50677	0
11/12/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.73598			0.34319	0
11/12/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.93023			0.45886	1,000
11/12/2015	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.87789			0.42667	38,000
11/12/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.08651			0.02718	0
11/12/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	4.23255			3.44451	0
11/12/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	3.49544			2.71231	0
11/12/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	2.62410			1.85396	0
11/12/2015	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.84910			1.13867	0
11/12/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.82284			1.11640	1,300
11/12/2015	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.80416			0.38260	500
11/12/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	4.17273			3.38484	0
11/12/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.59861			0.26673	1,000
11/12/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	3.43576			2.65345	20,000
11/12/2015	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	2.50964			1.74181	0
11/12/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.04069			2.26406	1,000
11/12/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	2.33052			1.56853	788
11/12/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.61199			0.94188	29,370
11/12/2015	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.80890			0.38539	0
11/12/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	4.19267			3.40473	0
11/12/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	3.13867			2.36084	0
11/12/2015	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.25769			0.47148	0
11/12/2015	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.63463			1.02337	0
11/12/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	1.03761			1.53352	0
11/12/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.06152			0.10962	800
11/12/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00331			0.00415	788
11/12/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00342			0.00435	1,000
11/12/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00259			0.00289	30,000
11/12/2015	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.49889			0.83677	0
11/12/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.08751			4.81728	0
11/12/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.04557			0.07684	0
11/12/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.12351			0.23437	0
11/12/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.19584			0.36531	0
11/12/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.02009			0.03683	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00373			0.00494	0
11/12/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00311			0.00378	1,204
11/12/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.86961			1.32683	0
11/12/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00249			0.00273	42,370
11/12/2015	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.09010			0.16877	0
11/12/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.38464			0.67180	0
11/12/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00370			0.00488	0
11/12/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.02190			0.03947	0
11/12/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.07209			0.13152	0
11/12/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.10585			0.20116	0
11/12/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.16454			0.30962	0
11/12/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.65698			1.05329	0
11/12/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.45123			0.76896	0
11/12/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00388			0.00524	786
11/12/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00644			0.01241	10,000
11/12/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00765			0.01687	38,000
11/12/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.09384			0.17650	0
11/12/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.13299			0.25198	0
11/12/2015	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.56990			0.93549	0
11/12/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00676			0.01355	0
11/12/2015	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.03064			0.05191	4,000
11/12/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.01169			0.02416	0
11/12/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.04152			0.06863	0
11/12/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00367			0.00483	0
11/12/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00967			0.02094	35,000
11/12/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00303			0.00365	1,000
11/12/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.26388			0.48186	0
11/12/2015	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.57516			0.94270	201
11/12/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.06242			0.11149	0
11/12/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.01307			0.02630	10,000
11/12/2015	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.04217			0.06995	32,000
11/12/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.02510			0.04406	250
11/12/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00099			0.00152	0
11/12/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.03114			0.05262	0
11/12/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.05305			0.09215	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00552			0.00936	0
11/12/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00437			0.00624	10,000
11/12/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00355			0.00461	30,000
11/12/2015	\$ / R On 15 March 2016			Any day expiry	16.23210			15.79580	50
11/12/2015	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.91483			0.00000	0
11/12/2015	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.47273			0.00000	0
11/12/2015	\$ / R On 16 March 2016			Any day expiry	16.23530			15.44560	0
11/12/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.91093			2.13610	0
11/12/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.72026			1.03240	17,991
11/12/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.11496			0.21680	0
11/12/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.01563			0.03050	17,991
11/12/2015	\$ / R On 23 March 2016			Any day expiry	16.25750			15.46580	0
11/12/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	1.48317			0.84922	19,744
11/12/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.61803			1.84838	0
11/12/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.19567			0.35342	0
11/12/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.03053			0.05258	19,744
11/12/2015	\$ / R On 29 March 2016			Any day expiry	16.27650			15.48310	0
11/12/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	4.48035			3.68767	0
11/12/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	1.30983			0.72607	250
11/12/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.89805			0.45157	150
11/12/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.79965			2.02765	0
11/12/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.58154			0.92847	0
11/12/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.28333			0.49297	0
11/12/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00385			0.00457	250
11/12/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.02315			0.04455	150
11/12/2015	\$ / R On 15 April 2016			Any day expiry	16.33030			15.89850	50
11/12/2015	\$ / R On 15 April 2016	15.89	C	Any day expiry	1.01705			0.00000	0
11/12/2015	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.57675			0.00000	0
11/12/2015	\$ / R On 18 April 2016			Any day expiry	16.33980			15.54070	0
11/12/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	2.43026			1.67404	0
11/12/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	1.29378			0.73086	17,896
11/12/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.37398			0.61016	0
11/12/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.06046			0.10334	17,896
11/12/2015	\$ / R On 26 April 2016			Any day expiry	16.36510			15.56380	0
11/12/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.89400			2.12157	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.88453			0.46207	150
11/12/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.57083			3.76976	0
11/12/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	1.18889			0.66369	250
11/12/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.80943			1.18827	0
11/12/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00573			0.00596	250
11/12/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.02890			0.05777	150
11/12/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.48379			0.75989	0
11/12/2015	\$ / R On 10 May 2016			Any day expiry	16.40950			15.60410	0
11/12/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	2.24152			1.50786	0
11/12/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	1.33919			0.77806	8,403
11/12/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.43969			0.68396	0
11/12/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.11202			0.18376	8,403
11/12/2015	\$ / R On 13 May 2016			Any day expiry	16.41900			15.98570	50
11/12/2015	\$ / R On 13 May 2016	15.98	C	Any day expiry	1.10144			0.00000	0
11/12/2015	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.66244			0.00000	0
11/12/2015	\$ / R On 27 May 2016			Any day expiry	16.46330			15.65310	0
11/12/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.99695			2.22250	0
11/12/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.86284			0.46541	150
11/12/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	1.09317			0.61572	250
11/12/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.67188			3.85984	0
11/12/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.09954			1.51231	0
11/12/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.03365			0.06940	150
11/12/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.75987			1.09262	0
11/12/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00858			0.00674	250
11/12/2015	\$ / R On 31 May 2016			Any day expiry	16.47600			15.66460	230
11/12/2015	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.89789			1.21291	0
11/12/2015	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.24189			0.36831	0
11/12/2015	\$ / R On 06 June 2016			Any day expiry	16.49500			15.68190	0
11/12/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.49564			0.90537	1,000
11/12/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	4.30638			3.49112	0
11/12/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.45064			0.67347	0
11/12/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.01138			0.00922	1,000
11/12/2015	\$ / R On 08 June 2016			Any day expiry	16.50130			15.68770	0
11/12/2015	\$ / R On 08 June 2016	15.78	C	Any day expiry	1.31427			0.77727	8,219
11/12/2015	\$ / R On 08 June 2016	14.60	C	Any day expiry	2.09429			1.38748	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.19299			0.29978	8,219
11/12/2015	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.59297			0.86957	0
11/12/2015	\$ / R On 09 June 2016			Any day expiry	16.50450			15.69060	264
11/12/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	3.21701			2.43347	0
11/12/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	3.23602			2.45173	0
11/12/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	3.22651			2.44259	0
11/12/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.02251			0.05287	0
11/12/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.02152			0.05113	0
11/12/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.02201			0.05199	0
11/12/2015	\$ / R On 13 June 2016			Foreign Exchange Future	16.51710			15.70210	53,271
11/12/2015	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	1.17781			0.68256	3,000
11/12/2015	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.93030			1.24383	0
11/12/2015	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	2.39056			1.65554	0
11/12/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.89256			0.49231	0
11/12/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.82284			1.15673	53,633
11/12/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.87247			1.19597	330
11/12/2015	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.55679			0.28158	17,500
11/12/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	3.33483			2.54646	0
11/12/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	3.05129			2.27494	53,633
11/12/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.99600			0.55835	36,230
11/12/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	1.11948			0.64197	750
11/12/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.62297			2.81807	0
11/12/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	3.24892			2.46388	0
11/12/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	3.02343			2.24841	0
11/12/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	3.22992			2.44566	0
11/12/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.53352			2.73296	0
11/12/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.53719			0.26967	6,600
11/12/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	4.36908			3.55127	0
11/12/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	3.23941			2.45476	0
11/12/2015	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	2.19044			1.47445	0
11/12/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.81004			0.44119	545
11/12/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.85185			0.46692	700
11/12/2015	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.10969			2.64948	0
11/12/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.30574			0.45463	0
11/12/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.28537			0.42387	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.26320			0.39173	8,000
11/12/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.18546			1.60021	0
11/12/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01642			0.03086	750
11/12/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.03419			0.07284	545
11/12/2015	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.76071			1.08046	0
11/12/2015	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.12346			0.20344	3,000
11/12/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.03633			0.07631	36,230
11/12/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.02282			0.05356	0
11/12/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.26475			1.69482	0
11/12/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.35294			1.79909	0
11/12/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.02231			0.05266	0
11/12/2015	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.17334			0.27235	17,500
11/12/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.01198			0.00917	330
11/12/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.00890			1.38625	0
11/12/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01773			0.04436	700
11/12/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.83238			1.16987	0
11/12/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.19009			2.73757	0
11/12/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01587			0.02597	6,600
11/12/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.02182			0.05178	0
11/12/2015	\$ / R On 24 June 2016			Any day expiry	16.55400			15.73110	0
11/12/2015	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.75134			0.00000	0
11/12/2015	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.99711			0.00000	7,900
11/12/2015	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.36734			0.00000	7,900
11/12/2015	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.08311			0.00000	0
11/12/2015	\$ / R On 28 June 2016			Any day expiry	16.56760			15.74820	0
11/12/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.77941			3.95595	0
11/12/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	1.01961			0.58577	250
11/12/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.87194			0.49062	150
11/12/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	3.10048			2.32445	0
11/12/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.34434			1.78242	0
11/12/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.01181			0.00775	250
11/12/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.03288			0.07625	150
11/12/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.07201			1.45757	0
11/12/2015	\$ / R On 27 July 2016			Any day expiry	16.66590			15.83760	0
11/12/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	3.20013			2.41742	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.94887			0.55955	250
11/12/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.85215			0.49715	150
11/12/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.87974			4.04678	0
11/12/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.03423			0.07982	150
11/12/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.41297			1.85195	0
11/12/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.01384			0.00918	250
11/12/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.63625			2.10955	0
11/12/2015	\$ / R On 11 August 2016			Any day expiry	16.71680			15.88390	0
11/12/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.71929			1.12272	2,000
11/12/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	4.03716			3.19874	0
11/12/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.52249			0.75882	0
11/12/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.02035			0.01484	2,000
11/12/2015	\$ / R On 26 August 2016			Any day expiry	16.76770			15.93020	0
11/12/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.98311			4.14109	0
11/12/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	3.30478			2.51337	0
11/12/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.88586			0.53342	250
11/12/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.82729			0.49231	150
11/12/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.03708			0.08317	150
11/12/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.81816			2.30322	0
11/12/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	1.98959			2.49211	0
11/12/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01541			0.01089	250
11/12/2015	\$ / R On 06 September 2016			Any day expiry	16.80500			15.96410	0
11/12/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	3.34253			2.54907	0
11/12/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	3.16124			2.38358	0
11/12/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.91138			0.55560	10,000
11/12/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.89562			0.54442	10,000
11/12/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.05624			0.11948	0
11/12/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.03753			0.08497	10,000
11/12/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.84638			2.33150	0
11/12/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.89062			2.38032	0
11/12/2015	\$ / R On 08 September 2016			Any day expiry	16.81180			15.97030	0
11/12/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	1.04622			0.64939	48,990
11/12/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	3.09698			2.32681	0
11/12/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.06518			0.13651	48,990
11/12/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.53442			1.97909	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	\$ / R On 13 September 2016			Any day expiry	16.82870			16.63330	0
11/12/2015	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.71473			0.00000	2,000
11/12/2015	\$ / R On 13 September 2016	14.95	C	Any day expiry	2.20856			0.00000	0
11/12/2015	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.59603			0.00000	0
11/12/2015	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.32986			0.00000	2,000
11/12/2015	\$ / R On 15 September 2016			Any day expiry	16.83550			15.99200	259
11/12/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.57957			2.75663	0
11/12/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.55992			2.73898	0
11/12/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.56975			2.74780	0
11/12/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.03425			0.05580	0
11/12/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.03442			0.05698	0
11/12/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.03407			0.05463	0
11/12/2015	\$ / R On 19 September 2016			Foreign Exchange Future	16.85050			16.00480	34,014
11/12/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	1.02284			0.63937	405
11/12/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.64337			2.81391	0
11/12/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.59422			2.76951	0
11/12/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.57456			2.75188	0
11/12/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.58439			2.76069	0
11/12/2015	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.58881			0.35250	17,500
11/12/2015	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.54809			1.84760	0
11/12/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.96556			0.59949	10,000
11/12/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.03406			0.05708	0
11/12/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.03372			0.05471	0
11/12/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.67234			2.13457	0
11/12/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.03287			0.04911	405
11/12/2015	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.19759			0.34280	17,500
11/12/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.81506			2.29469	0
11/12/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.03389			0.05589	0
11/12/2015	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.28831			3.89770	0
11/12/2015	\$ / R On 28 September 2016			Any day expiry	16.88420			16.03370	0
11/12/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	5.09952			4.24639	0
11/12/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.85824			0.52682	250
11/12/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.82282			0.50187	150
11/12/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	3.42092			2.61408	0
11/12/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01532			0.01269	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.03672			0.08038	150
11/12/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.34862			2.87817	0
11/12/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.22404			2.74312	0
11/12/2015	\$ / R On 26 October 2016			Any day expiry	16.98900			16.12340	0
11/12/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.53031			2.70221	0
11/12/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.81807			0.51035	150
11/12/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.83439			0.52134	250
11/12/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	5.20394			4.33715	0
11/12/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.67907			3.23695	0
11/12/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.04131			0.07881	150
11/12/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01494			0.01375	250
11/12/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.61539			3.16794	0
11/12/2015	\$ / R On 28 November 2016			Any day expiry	17.11250			16.22920	0
11/12/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	5.32705			4.44431	0
11/12/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.65466			2.79907	0
11/12/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.81189			0.51995	400
11/12/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.09939			3.69075	0
11/12/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01455			0.01511	250
11/12/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.04216			0.06987	150
11/12/2015	\$ / R On 14 December 2016			Any day expiry	17.17240			16.28050	251
11/12/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	4.55721			3.65814	0
11/12/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	4.53744			3.63818	0
11/12/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	4.54732			3.64816	0
11/12/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02481			0.01764	0
11/12/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02492			0.01766	0
11/12/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02504			0.01768	0
11/12/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
11/12/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.49946			0.50046	0
11/12/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.50196			0.50296	0
11/12/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.49699			0.49799	0
11/12/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.18226			1.18326	0
11/12/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.18979			1.19079	0
11/12/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.17476			1.17576	0
11/12/2015	\$ / R On 19 December 2016			Foreign Exchange Future	17.18460			16.29280	6,028
11/12/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.90644			3.05547	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	2.30375			0.00000	86,321
11/12/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.81241			0.55126	150
11/12/2015	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.56558			1.86146	0
11/12/2015	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.89912			0.00000	10,188
11/12/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	5.40286			4.50843	0
11/12/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.80290			0.54666	250
11/12/2015	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.43482			0.00000	0
11/12/2015	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	1.06992			0.71023	1,700
11/12/2015	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.91818			0.00000	83,003
11/12/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.89646			3.04683	0
11/12/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.91642			3.06413	0
11/12/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.70679			2.88649	0
11/12/2015	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.94794			0.62584	2,310
11/12/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.37781			4.00846	0
11/12/2015	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.51915			0.00000	0
11/12/2015	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.33532			2.86743	0
11/12/2015	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	2.88358			0.00000	0
11/12/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.42830			4.06386	0
11/12/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.02186			0.06403	0
11/12/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.02184			0.06267	0
11/12/2015	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.45022			0.00000	6,870
11/12/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.02219			0.09369	150
11/12/2015	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.76334			3.33304	0
11/12/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.02182			0.06133	0
11/12/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01826			0.01563	250
11/12/2015	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.36098			0.54866	1,700
11/12/2015	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	2.96452			0.00000	0
11/12/2015	\$ / R On 13 March 2017			Foreign Exchange Future	17.36160			16.49860	0
11/12/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.55190			1.90792	0
11/12/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.54628			1.90266	0
11/12/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.54068			1.89743	0
11/12/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.53468			0.75406	0
11/12/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.53908			0.75883	0
11/12/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.53030			0.74932	0
11/12/2015	\$ / R On 19 June 2017			Foreign Exchange Future	17.56820			16.73880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.70064			2.08660	0
11/12/2015	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.69005			2.07661	0
11/12/2015	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.69534			2.08160	0
11/12/2015	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.65185			0.86781	0
11/12/2015	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.64244			0.85780	0
11/12/2015	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.64714			0.86280	0
11/12/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	15.94940			15.18730	0
11/12/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	4.10940			3.34730	0
11/12/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	4.08940			3.32730	0
11/12/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	4.09940			3.33730	0
11/12/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	16.22900			15.43990	1,184
11/12/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.84385			3.05726	0
11/12/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.83389			3.04737	0
11/12/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.82393			3.03749	0
11/12/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00489			0.00747	0
11/12/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00493			0.00759	0
11/12/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00485			0.00736	0
11/12/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.51710			15.70210	151
11/12/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	3.09795			2.31942	0
11/12/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	3.10731			2.32835	0
11/12/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	3.08860			2.31050	0
11/12/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.03085			0.06732	0
11/12/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.03150			0.06840	0
11/12/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.03021			0.06625	0
11/12/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.85050			16.00480	80
11/12/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	2.19933			1.53015	0
11/12/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	2.20581			1.53604	0
11/12/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	2.19288			1.52427	0
11/12/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.34883			0.52535	0
11/12/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.34531			0.52124	0
11/12/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.35238			0.52947	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	17.18460			16.29280	0
11/12/2015	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.53268			1.85855	0
11/12/2015	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.51999			1.84683	0
11/12/2015	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.52633			1.85269	0
11/12/2015	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.34173			0.55989	0
11/12/2015	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.34539			0.56403	0
11/12/2015	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.33808			0.55575	0
11/12/2015	£ / R On 11 December 2015			Foreign Exchange Future	24.27500			23.05530	0
11/12/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	3.50500			2.28532	0
11/12/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	2.77500			1.55533	0
11/12/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	6.11500			4.89530	0
11/12/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	4.87500			3.65530	0
11/12/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	6.40500			5.18530	0
11/12/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	5.76500			4.54530	0
11/12/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	4.04500			2.82530	0
11/12/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	2.45500			1.23535	0
11/12/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	5.78500			4.56530	0
11/12/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	3.07500			1.85532	0
11/12/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	5.77500			4.55530	0
11/12/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	3.46500			2.24532	0
11/12/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	4.15500			2.93530	0
11/12/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	3.52500			2.30532	0
11/12/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	2.92500			1.70533	0
11/12/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	4.27500			3.05530	0
11/12/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	3.94500			2.72530	0
11/12/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	1.07500			0.05464	0
11/12/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.00000			0.00002	0
11/12/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.00000			0.00002	0
11/12/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.00000			0.00005	0
11/12/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.00000			0.00002	0
11/12/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.00000			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.00000			0.00003	0
11/12/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.00000			0.00002	0
11/12/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	0.00000			0.19934	0
11/12/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	£ / R On 12 January 2016			Any day expiry	24.40960			23.17350	15
11/12/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	3.32715			2.09844	0
11/12/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.00755			0.01494	0
11/12/2015	£ / R On 26 February 2016			Any day expiry	24.62160			23.36680	163
11/12/2015	£ / R On 26 February 2016	22.09	C	Any day expiry	2.61641			1.47381	0
11/12/2015	£ / R On 26 February 2016	22.09	P	Any day expiry	0.08481			0.19701	0
11/12/2015	£ / R On 29 February 2016			Any day expiry	24.63570			23.37980	56
11/12/2015	£ / R On 29 February 2016	22.03	C	Any day expiry	2.69341			1.53463	0
11/12/2015	£ / R On 29 February 2016	22.03	P	Any day expiry	0.08771			0.18483	0
11/12/2015	£ / R On 07 March 2016			Any day expiry	24.66850			23.40990	50
11/12/2015	£ / R On 07 March 2016	22.12	C	Any day expiry	2.65389			1.51471	0
11/12/2015	£ / R On 07 March 2016	22.12	P	Any day expiry	0.10539			0.22481	0
11/12/2015	£ / R On 14 March 2016			Foreign Exchange Future	24.70130			23.44020	32,366
11/12/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	5.52858			4.27231	0
11/12/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	5.50876			4.25255	0
11/12/2015	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	3.99800			2.74427	0
11/12/2015	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	1.34210			0.58883	18,500
11/12/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	5.51867			4.26243	0
11/12/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.01728			0.02211	0
11/12/2015	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	0.59080			1.09863	0
11/12/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.01746			0.02235	0
11/12/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.01737			0.02223	0
11/12/2015	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.04670			0.05407	21,300
11/12/2015	£ / R On 13 June 2016			Foreign Exchange Future	25.14520			23.84380	636
11/12/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	4.72171			3.46974	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	4.73109			3.47889	0
11/12/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	4.71233			3.46059	0
11/12/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.07651			0.12594	0
11/12/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.07713			0.12679	0
11/12/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.07589			0.12509	0
11/12/2015	£ / R On 08 September 2016			Any day expiry	25.60270			24.26030	0
11/12/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	3.70700			2.53427	0
11/12/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	1.62698			0.95532	12,264
11/12/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	4.59437			3.33899	0
11/12/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	3.69904			2.52733	0
11/12/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	3.71497			2.54122	0
11/12/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.19167			0.27869	12,264
11/12/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	0.36430			0.53397	0
11/12/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	0.36227			0.53092	0
11/12/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	1.87428			2.54502	0
11/12/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	0.36634			0.53703	0
11/12/2015	£ / R On 19 September 2016			Foreign Exchange Future	25.66280			24.31410	225
11/12/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	3.20326			2.10888	0
11/12/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	3.21060			2.11496	0
11/12/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	3.21796			2.12104	0
11/12/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.54780			0.80086	0
11/12/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.54516			0.79694	0
11/12/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.55046			0.80478	0
11/12/2015	£ / R On 19 December 2016			Foreign Exchange Future	26.18620			24.76600	0
11/12/2015	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	4.08482			2.84563	0
11/12/2015	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	4.07706			2.83915	0
11/12/2015	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	4.09258			2.85212	0
11/12/2015	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.53862			0.71963	0
11/12/2015	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.54086			0.72315	0
11/12/2015	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.53638			0.71612	0
11/12/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.13185			0.12509	0
11/12/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.02185			0.01509	0
11/12/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.03185			0.02509	0
11/12/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.04185			0.03509	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.13449			0.12745	11,148
11/12/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.03449			0.02746	0
11/12/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.02453			0.01753	0
11/12/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.01458			0.00837	0
11/12/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00004			0.00007	0
11/12/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00009			0.00092	0
11/12/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.13728			0.12999	4,588
11/12/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01775			0.01157	0
11/12/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02738			0.02023	0
11/12/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00975			0.00589	0
11/12/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00248			0.00591	0
11/12/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00047			0.00159	0
11/12/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00010			0.00024	0
11/12/2015	¥ / R On 19 September 2016			Foreign Exchange Future	0.14056			0.13299	0
11/12/2015	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01357			0.00927	0
11/12/2015	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02150			0.01521	0
11/12/2015	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03076			0.02363	0
11/12/2015	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00094			0.00222	0
11/12/2015	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00019			0.00064	0
11/12/2015	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00301			0.00628	0
11/12/2015	€ / R On 11 December 2015			Foreign Exchange Future	17.56580			16.64760	0
11/12/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	6.61580			5.69760	0
11/12/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	3.26580			2.34760	0
11/12/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	2.52580			1.60761	0
11/12/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	1.78580			0.86779	0
11/12/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	2.55580			1.63761	0
11/12/2015	€ / R On 11 December 2015	14.80	C	Foreign Exchange Future	2.76580			1.84760	0
11/12/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	2.56580			1.64761	0
11/12/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	4.51580			3.59760	0
11/12/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	3.53580			2.61760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	2.27580			1.35762	0
11/12/2015	€ / R On 11 December 2015	16.31	C	Foreign Exchange Future	1.25580			0.34864	0
11/12/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	2.57580			1.65761	0
11/12/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	3.66580			2.74760	0
11/12/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	3.71580			2.79760	0
11/12/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	1.06580			0.18636	0
11/12/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.00000			0.00001	0
11/12/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	€ / R On 11 December 2015	14.80	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.00000			0.00001	0
11/12/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.00000			0.00002	0
11/12/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.00000			0.00001	0
11/12/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.00000			0.00001	0
11/12/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.00000			0.00019	0
11/12/2015	€ / R On 11 December 2015	16.31	P	Foreign Exchange Future	0.00000			0.01104	0
11/12/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	0.00000			0.03876	0
11/12/2015	€ / R On 29 December 2015			Any day expiry	17.61490			16.68770	0
11/12/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	1.92086			1.01233	100
11/12/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	2.31819			1.39730	0
11/12/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.00329			0.00960	100
11/12/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.00596			0.02463	0
11/12/2015	€ / R On 25 January 2016			Any day expiry	17.73000			16.79180	0
11/12/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	3.11634			2.17777	0
11/12/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	3.12626			2.18770	0
11/12/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	3.10642			2.16784	0
11/12/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	2.88853			1.94961	1,000
11/12/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	2.81934			1.88030	1,000
11/12/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.00634			0.00597	0
11/12/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.00642			0.00604	0
11/12/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.00626			0.00590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.00934			0.00851	0
11/12/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.00853			0.00781	0
11/12/2015	€ / R On 29 January 2016			Any day expiry	17.74540			16.80600	0
11/12/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	2.61073			1.67373	0
11/12/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	2.24994			1.33420	100
11/12/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.01533			0.01773	100
11/12/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.02454			0.04820	0
11/12/2015	€ / R On 19 February 2016			Any day expiry	17.82620			16.88020	0
11/12/2015	€ / R On 19 February 2016	15.40	C	Any day expiry	2.46216			1.54453	0
11/12/2015	€ / R On 19 February 2016	16.06	C	Any day expiry	1.84704			1.01432	100
11/12/2015	€ / R On 19 February 2016	15.40	P	Any day expiry	0.03596			0.06433	100
11/12/2015	€ / R On 19 February 2016	16.06	P	Any day expiry	0.08084			0.19412	0
11/12/2015	€ / R On 26 February 2016			Any day expiry	17.85350			16.90520	34
11/12/2015	€ / R On 26 February 2016	15.54	C	Any day expiry	2.36151			1.45811	0
11/12/2015	€ / R On 26 February 2016	15.54	P	Any day expiry	0.04801			0.09291	0
11/12/2015	€ / R On 07 March 2016			Any day expiry	17.89230			16.94110	5
11/12/2015	€ / R On 07 March 2016	15.57	C	Any day expiry	2.37961			1.48068	0
11/12/2015	€ / R On 07 March 2016	15.57	P	Any day expiry	0.05731			0.10958	0
11/12/2015	€ / R On 14 March 2016			Foreign Exchange Future	17.91950			16.96630	68,612
11/12/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.92849			2.98116	0
11/12/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	3.04578			2.11267	24,000
11/12/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	1.77004			0.97841	36,640
11/12/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	2.06698			1.21670	26,000
11/12/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	4.07757			3.12851	0
11/12/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.91855			2.97135	0
11/12/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.93842			2.99097	0
11/12/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	2.02268			1.18001	650
11/12/2015	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	1.32078			0.65513	19,500
11/12/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	4.72458			3.77220	0
11/12/2015	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	2.03152			1.18730	0
11/12/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.89868			2.95175	0
11/12/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	3.33681			2.39827	0
11/12/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.98800			2.05620	0
11/12/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.87406			3.92143	0
11/12/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.90164			1.97197	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	2.59812			1.68265	25,000
11/12/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.89307			1.07489	24,000
11/12/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.15054			0.31211	0
11/12/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.09748			0.20040	0
11/12/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00899			0.01486	0
11/12/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.02628			0.04637	33,200
11/12/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00905			0.01505	0
11/12/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.10318			0.21371	0
11/12/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00892			0.01467	0
11/12/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00918			0.01545	17,534
11/12/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.01731			0.03197	15,000
11/12/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.02850			0.04990	15,000
11/12/2015	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.30128			0.58883	0
11/12/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00508			0.00590	18,000
11/12/2015	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.10202			0.21100	0
11/12/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00456			0.00513	18,000
11/12/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00807			0.01221	12,000
11/12/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.03214			0.05567	0
11/12/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.04862			0.08635	25,000
11/12/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.12357			0.25859	0
11/12/2015	€ / R On 13 June 2016			Foreign Exchange Future	18.28790			17.30270	5,463
11/12/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	4.10629			3.13638	0
11/12/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	3.09836			2.18740	0
11/12/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	3.08929			2.17894	0
11/12/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	2.48576			1.63248	6,000
11/12/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	3.10743			2.19587	0
11/12/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.06046			0.13470	0
11/12/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.06139			0.13624	0
11/12/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.15786			0.28978	0
11/12/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01839			0.03368	6,000
11/12/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.05953			0.13317	0
11/12/2015	€ / R On 19 September 2016			Foreign Exchange Future	18.72280			17.69920	6,030
11/12/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.85867			2.87890	0
11/12/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.87707			2.89615	0
11/12/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.86775			2.88752	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.09495			0.13832	0
11/12/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.09587			0.13970	0
11/12/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.09427			0.13695	0
11/12/2015	€ / R On 19 December 2016			Foreign Exchange Future	19.16450			18.08380	4,500
11/12/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.66982			1.81708	0
11/12/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.67699			1.82256	0
11/12/2015	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.74923			0.00000	0
11/12/2015	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.87583			0.00000	2,922
11/12/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.68416			1.82807	0
11/12/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.51249			0.73876	0
11/12/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.51532			0.74328	0
11/12/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.50966			0.73427	0
11/12/2015	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.61133			0.00000	0
11/12/2015	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.48473			0.00000	2,922
11/12/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	11.47320			11.09550	0
11/12/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	2.17320			1.79550	0
11/12/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	1.27320			0.89555	0
11/12/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	4.22320			3.84550	0
11/12/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	4.17320			3.79550	0
11/12/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	4.12320			3.74550	0
11/12/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	1.87320			1.49550	0
11/12/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.00000			0.00005	0
11/12/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	AU\$ / R On 15 January 2016			Any day expiry	11.52560			11.14110	3
11/12/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	1.58745			1.19735	0
11/12/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	1.56791			1.17764	0
11/12/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	1.57768			1.18749	0
11/12/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.01208			0.00639	0
11/12/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.01231			0.00654	0
11/12/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.01185			0.00625	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.62140			11.23000	8,512
11/12/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	2.13129			1.74011	0
11/12/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	2.12150			1.73030	0
11/12/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	2.14108			1.74993	0
11/12/2015	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	1.27953			0.89440	200
11/12/2015	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.54919			0.27311	200
11/12/2015	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.83993			1.44770	0
11/12/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.01010			0.01030	0
11/12/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00989			0.01011	0
11/12/2015	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.01853			0.01770	200
11/12/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00968			0.00993	0
11/12/2015	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.05813			0.06440	0
11/12/2015	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.32779			0.44311	0
11/12/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.77800			11.37350	250
11/12/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.74970			1.34680	0
11/12/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.75852			1.35553	0
11/12/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.76737			1.36428	0
11/12/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.07052			0.07203	0
11/12/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.07170			0.07330	0
11/12/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.06937			0.07078	0
11/12/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.96510			11.54460	500
11/12/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.90221			1.49155	0
11/12/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.88518			1.47499	0
11/12/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.89369			1.48326	0
11/12/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.12711			0.13695	0
11/12/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.13008			0.14039	0
11/12/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.12859			0.13866	0
11/12/2015	AU\$ / R On 19 December 2016			Foreign Exchange Future	12.16130			11.71260	0
11/12/2015	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.73840			1.32525	0
11/12/2015	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.74624			1.33229	0
11/12/2015	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.73058			1.31823	0
11/12/2015	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.24710			0.28265	0
11/12/2015	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.24928			0.28563	0
11/12/2015	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.24494			0.27969	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	11.64730			11.19080	0
11/12/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	1.14730			0.69102	0
11/12/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	1.13730			0.68104	0
11/12/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	1.15730			0.70100	0
11/12/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.00000			0.00024	0
11/12/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.00000			0.00022	0
11/12/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.00000			0.00020	0
11/12/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	11.85100			11.37740	2
11/12/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	1.11156			0.68173	0
11/12/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	1.12014			0.68930	0
11/12/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	1.10301			0.67420	0
11/12/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.06201			0.10680	0
11/12/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.05914			0.10190	0
11/12/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.06056			0.10433	0
11/12/2015	CAD/ R On 13 June 2016			Foreign Exchange Future	12.06350			11.57270	0
11/12/2015	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.33126			0.89379	0
11/12/2015	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.32349			0.88679	0
11/12/2015	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.33905			0.90083	0
11/12/2015	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.14776			0.20109	0
11/12/2015	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.14999			0.20409	0
11/12/2015	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.14555			0.19813	0
11/12/2015	CF CANDO CAGJ On 22 December 2015			Can-Do Future	958.08630			958.08630	0
11/12/2015	CHF / R On 11 December 2015			Foreign Exchange Future	16.24520			15.39640	0
11/12/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	2.25520			1.40643	0
11/12/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	2.24520			1.39643	0
11/12/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	2.23520			1.38643	0
11/12/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.00000			0.00003	0
11/12/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.00000			0.00003	0
11/12/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.00000			0.00003	0
11/12/2015	CHF / R On 14 March 2016			Foreign Exchange Future	16.59460			15.70920	6,452
11/12/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.71743			0.97452	0
11/12/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.70086			0.96152	0
11/12/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.70914			0.96800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.11454			0.25880	0
11/12/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.11626			0.26232	0
11/12/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.11283			0.25532	0
11/12/2015	CHF / R On 13 June 2016			Foreign Exchange Future	16.96280			16.04910	0
11/12/2015	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.67619			1.83026	0
11/12/2015	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.65839			1.81341	0
11/12/2015	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.66728			1.82183	0
11/12/2015	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.10339			0.17116	0
11/12/2015	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.10448			0.17273	0
11/12/2015	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.10559			0.17431	0
11/12/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.43840			2.33550	0
11/12/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.44840			0.34550	0
11/12/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.43840			0.33550	0
11/12/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.42840			0.32550	0
11/12/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.45210			2.34980	158
11/12/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.27983			0.18585	0
11/12/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.26289			0.17062	0
11/12/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.27125			0.17816	0
11/12/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.01915			0.02836	0
11/12/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.02079			0.03082	0
11/12/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.01773			0.02605	0
11/12/2015	CNH / R On 13 June 2016			Foreign Exchange Future	2.47640			2.37250	0
11/12/2015	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.29936			0.20639	0
11/12/2015	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.30706			0.21337	0
11/12/2015	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.29177			0.19953	0
11/12/2015	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.04537			0.05703	0
11/12/2015	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.04296			0.05389	0
11/12/2015	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.04066			0.05087	0
11/12/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.35430			2.23590	0
11/12/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.34430			0.22591	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.35430			0.23591	0
11/12/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.36430			0.24591	0
11/12/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00000			0.00001	0
11/12/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00000			0.00001	0
11/12/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00000			0.00001	0
11/12/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.40890			2.28110	0
11/12/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.28772			0.17803	0
11/12/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.27103			0.16412	0
11/12/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.27923			0.17099	0
11/12/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.01882			0.03693	0
11/12/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.02213			0.04302	0
11/12/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.02033			0.03989	0
11/12/2015	DKK / R On 13 June 2016			Foreign Exchange Future	2.46100			2.32850	0
11/12/2015	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.38928			0.27160	0
11/12/2015	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.39756			0.27910	0
11/12/2015	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.40592			0.28671	0
11/12/2015	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.02656			0.04060	0
11/12/2015	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.02828			0.04310	0
11/12/2015	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.02492			0.03821	0
11/12/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.15620			0.14910	0
11/12/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.15640			0.14850	1,266
11/12/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.15630			0.14920	0
11/12/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.15650			0.14650	0
11/12/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.08010			0.07630	0
11/12/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.07500			0.07280	0
11/12/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.07210			0.07030	0
11/12/2015	NGN / R On 19 September 2016			Foreign Exchange Future	0.07020			0.06900	0
11/12/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	10.69860			10.27260	0
11/12/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	1.59860			1.17261	0
11/12/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	1.60860			1.18261	0
11/12/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	1.58860			1.16261	0
11/12/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.00000			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.00000			0.00001	0
11/12/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.00000			0.00001	0
11/12/2015	NZ\$ / R On 17 December 2015			Any day expiry	10.69680			10.27220	0
11/12/2015	NZ\$ / R On 17 December 2015	9.29	C	Any day expiry	1.40773			0.98376	0
11/12/2015	NZ\$ / R On 17 December 2015	9.30	C	Any day expiry	1.39777			0.97380	0
11/12/2015	NZ\$ / R On 17 December 2015	9.28	C	Any day expiry	1.41769			0.99372	0
11/12/2015	NZ\$ / R On 17 December 2015	9.34	C	Any day expiry	1.35796			0.93399	0
11/12/2015	NZ\$ / R On 17 December 2015	9.29	P	Any day expiry	0.00093			0.00156	0
11/12/2015	NZ\$ / R On 17 December 2015	9.30	P	Any day expiry	0.00097			0.00160	0
11/12/2015	NZ\$ / R On 17 December 2015	9.28	P	Any day expiry	0.00089			0.00152	0
11/12/2015	NZ\$ / R On 17 December 2015	9.34	P	Any day expiry	0.00116			0.00179	10,000
11/12/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.82480			10.38900	0
11/12/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.69168			1.25556	0
11/12/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.67192			1.23581	0
11/12/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.68180			1.24569	0
11/12/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00688			0.00656	0
11/12/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00700			0.00669	0
11/12/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00712			0.00681	0
11/12/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.95900			10.51060	0
11/12/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.99314			1.55305	0
11/12/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.97409			1.53434	0
11/12/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.98361			1.54369	0
11/12/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.02461			0.03309	0
11/12/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.02414			0.03245	0
11/12/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.02509			0.03374	0
11/12/2015	NZ\$ / R On 19 September 2016			Foreign Exchange Future	11.11940			10.65810	0
11/12/2015	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.74249			1.31328	0
11/12/2015	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.75119			1.32153	0
11/12/2015	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.73380			1.30504	0
11/12/2015	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.09440			0.12694	0
11/12/2015	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.09309			0.12518	0
11/12/2015	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.09179			0.12343	0
11/12/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.41330			1.36660	0
11/12/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.10330			0.05660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.11330			0.06660	0
11/12/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.09330			0.04660	0
11/12/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	PULA / R On 13 June 2016			Foreign Exchange Future	1.43800			1.39470	0
11/12/2015	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.11800			0.07470	0
11/12/2015	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.09800			0.05470	0
11/12/2015	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.10800			0.06470	0
11/12/2015	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.10140			1.09620	0
11/12/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.10420			1.09890	4,408
11/12/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.10720			1.10190	0
11/12/2015	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11110			1.10590	0
11/12/2015	RAIN On 11 December 2015			Foreign Exchange Future	27,703.94000			26,358.52000	0
11/12/2015	RAIN On 13 June 2016			Foreign Exchange Future	28,617.15000			27,193.87000	0
11/12/2015	SGD / R On 11 December 2015			Foreign Exchange Future	11.28240			10.83900	0
11/12/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.94240			1.49901	0
11/12/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.92240			1.47901	0
11/12/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.93240			1.48901	0
11/12/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.00000			0.00001	0
11/12/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.00000			0.00001	0
11/12/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.00000			0.00001	0
11/12/2015	SGD / R On 14 March 2016			Foreign Exchange Future	11.44800			10.98880	0
11/12/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.48016			1.02686	0
11/12/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.48959			1.03576	0
11/12/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.49904			1.04468	0
11/12/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.03159			0.03696	0
11/12/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.03216			0.03806	0
11/12/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.03104			0.03588	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2015	SGD / R On 13 June 2016			Foreign Exchange Future	11.62540			11.15390	0
11/12/2015	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.51872			1.07447	0
11/12/2015	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.52709			1.08229	0
11/12/2015	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.53549			1.09014	0
11/12/2015	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.10332			0.13057	0
11/12/2015	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.10169			0.12839	0
11/12/2015	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.10009			0.12624	0
11/12/2015	TRY / R On 11 December 2015			Foreign Exchange Future	5.38060			5.20710	0
11/12/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.88060			0.70710	0
11/12/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.87060			0.69710	0
11/12/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.89060			0.71710	0
11/12/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2015	TRY / R On 14 March 2016			Foreign Exchange Future	5.33670			5.16670	0
11/12/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.83513			0.66660	0
11/12/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.84480			0.67623	0
11/12/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.85449			0.68588	0
11/12/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00779			0.00918	0
11/12/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00843			0.00990	0
11/12/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00810			0.00953	0
11/12/2015	TRY / R On 13 June 2016			Foreign Exchange Future	5.29560			5.12320	0
11/12/2015	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.60774			0.44568	0
11/12/2015	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.59174			0.43041	0
11/12/2015	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.59972			0.43802	0
11/12/2015	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.07412			0.08482	0
11/12/2015	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.07214			0.08248	0
11/12/2015	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.07614			0.08721	0
11/12/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.45500			1.38760	0
11/12/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.39580			1.33430	1
11/12/2015	ZMW / R On 13 June 2016			Foreign Exchange Future	1.32580			1.22880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									896,917.00
Option Open Interest									1,847,747.00
Grand Total									2,744,664.00