



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/12/2015 TO: 02/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2015	\$ / R On 08 December 2015			Any day expiry	14.39490			14.45720	276
02/12/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	2.05492			2.11722	0
02/12/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.00002			0.00002	0
02/12/2015	\$ / R On 10 December 2015			Any day expiry	14.39980			14.46220	133
02/12/2015	\$ / R On 10 December 2015	14.19	C	Any day expiry	0.27448			0.32642	0
02/12/2015	\$ / R On 10 December 2015	14.19	P	Any day expiry	0.06468			0.05422	0
02/12/2015	\$ / R On 11 December 2015			Foreign Exchange Future	14.40230			14.46500	587,233
02/12/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	5.20230			5.26500	0
02/12/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	3.40230			3.46500	1,177
02/12/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.80230			2.86501	0
02/12/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	1.12319			1.18598	150
02/12/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	2.30230			2.36503	0
02/12/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	2.22230			2.28504	0
02/12/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.60236			1.66523	17,883

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.81563			0.87772	12,000
02/12/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	1.02365			1.08634	12,000
02/12/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	1.00377			1.06643	1,300
02/12/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00009			0.00016	0
02/12/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.78609			0.84803	0
02/12/2015	\$ / R On 11 December 2015	14.09	C	Foreign Exchange Future	0.35771			0.41181	1,500
02/12/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.63234			1.69521	0
02/12/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.54241			1.60528	0
02/12/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.35265			1.41550	0
02/12/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	1.23287			1.29570	0
02/12/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.50190			0.55966	0
02/12/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.05489			0.07859	500
02/12/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.00506			0.00869	1,000
02/12/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.00203			0.00361	39,000
02/12/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	2.24230			2.30504	0
02/12/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.90230			1.96510	500
02/12/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	2.25230			2.31504	1,650
02/12/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.55240			1.61527	0
02/12/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.65230			2.71501	0
02/12/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.45230			2.51502	0
02/12/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.16950			0.21407	580
02/12/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	1.19297			1.25579	0
02/12/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	1.18299			1.24582	0
02/12/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.88476			0.94714	5,200
02/12/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.76644			0.82825	0
02/12/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.75662			0.81837	0
02/12/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.43190			0.48811	51,500
02/12/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.58419			0.64337	660
02/12/2015	\$ / R On 11 December 2015	13.84	C	Foreign Exchange Future	0.57489			0.63393	0
02/12/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	5.25230			5.31500	0
02/12/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	5.15230			5.21500	0
02/12/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.50230			2.56502	0
02/12/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	2.20230			2.26504	1,000
02/12/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.70232			1.76517	0
02/12/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	1.20294			1.26577	677

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	1.08335			1.14611	0
02/12/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.74682			0.80849	2,000
02/12/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.68841			0.74935	500
02/12/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.03165			0.04812	5,752
02/12/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00000			0.00000	0
02/12/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.01613			0.02632	130,600
02/12/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.00099			0.00179	53,000
02/12/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.45230			3.51500	4,331
02/12/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.60230			2.66502	0
02/12/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.82231			1.88512	150
02/12/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.50245			1.56532	10,000
02/12/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.61228			0.67186	0
02/12/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.72723			0.78876	0
02/12/2015	\$ / R On 11 December 2015	13.95	C	Foreign Exchange Future	0.47526			0.53247	0
02/12/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.27523			0.32617	1,000
02/12/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.77626			0.83814	0
02/12/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.80577			0.86782	1,300
02/12/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.33425			0.38755	0
02/12/2015	\$ / R On 11 December 2015	14.27	C	Foreign Exchange Future	0.22827			0.27681	0
02/12/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	3.20230			3.26500	39,222
02/12/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	1.25282			1.31566	0
02/12/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	1.30273			1.36557	12,166
02/12/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	1.15308			1.21589	201
02/12/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.90455			0.96700	2,150
02/12/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.39001			0.44510	0
02/12/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.24783			0.29744	250
02/12/2015	\$ / R On 11 December 2015	14.83	C	Foreign Exchange Future	0.03296			0.04990	6,000
02/12/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.42340			0.47939	0
02/12/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.79230			2.85501	0
02/12/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	2.36230			2.42503	0
02/12/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.64234			1.70521	0
02/12/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.83231			1.89512	10,000
02/12/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.80231			1.86513	20,000
02/12/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	1.40259			1.46543	1,197
02/12/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	1.04354			1.10626	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.51088			0.56881	200
02/12/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.20958			0.25700	0
02/12/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	2.40230			2.46503	0
02/12/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.84230			1.90512	0
02/12/2015	\$ / R On 11 December 2015	14.04	C	Foreign Exchange Future	0.39826			0.45358	13,360
02/12/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.22194			0.27011	12,000
02/12/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.15387			0.19711	0
02/12/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.04530			0.06624	200
02/12/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.01836			0.02957	8,210
02/12/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.11182			0.14785	55,000
02/12/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.00334			0.00585	11,000
02/12/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	3.00230			3.06500	1,197
02/12/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.96404			1.02663	39,222
02/12/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	1.09331			1.15608	5,000
02/12/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.00105			0.00111	0
02/12/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.00246			0.00214	0
02/12/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.00452			0.00349	0
02/12/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.00414			0.00325	10,000
02/12/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.00432			0.00337	15,000
02/12/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.02960			0.02311	1,000
02/12/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.01189			0.00837	0
02/12/2015	\$ / R On 11 December 2015	13.84	P	Foreign Exchange Future	0.01259			0.00893	13,360
02/12/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00000			0.00001	20,000
02/12/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00000			0.00002	0
02/12/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.00010			0.00027	8,000
02/12/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.00067			0.00079	0
02/12/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.13720			0.11907	8,000
02/12/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.35259			0.31359	0
02/12/2015	\$ / R On 11 December 2015	14.83	P	Foreign Exchange Future	0.46066			0.41490	0
02/12/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	0.90276			0.84369	0
02/12/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.01960			0.01466	1,500
02/12/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.00069			0.00082	0
02/12/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.00078			0.00089	0
02/12/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.00043			0.00057	0
02/12/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.00057			0.00070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.00000			0.00010	0
02/12/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.08553			0.07244	0
02/12/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	0.46935			0.42312	0
02/12/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.36770			6.30500	0
02/12/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.10728			0.09200	12,000
02/12/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.03110			0.02439	50,000
02/12/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.01858			0.01381	200
02/12/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.00611			0.00435	500
02/12/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00000			0.00003	0
02/12/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00000			0.00004	150
02/12/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.00001			0.00013	0
02/12/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.00002			0.00017	5,000
02/12/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
02/12/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.09779			2.03516	0
02/12/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.00379			0.00303	4,000
02/12/2015	\$ / R On 11 December 2015	14.09	P	Foreign Exchange Future	0.04541			0.03681	0
02/12/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00035			0.00050	20,000
02/12/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.00089			0.00098	0
02/12/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.00333			0.00272	0
02/12/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.00135			0.00134	0
02/12/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.00147			0.00143	1,000
02/12/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.00004			0.00021	12,000
02/12/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.00006			0.00023	50,000
02/12/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.00011			0.00028	0
02/12/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00000			0.00003	0
02/12/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00000			0.00004	0
02/12/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00000			0.00000	0
02/12/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00000			0.00001	800
02/12/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
02/12/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.16973			1.10861	0
02/12/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.03771			0.03010	0
02/12/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.00225			0.00200	200
02/12/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.00174			0.00163	0
02/12/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.00101			0.00108	0
02/12/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.00052			0.00066	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00000			0.00004	0
02/12/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00000			0.00000	0
02/12/2015	\$ / R On 11 December 2015	14.04	P	Foreign Exchange Future	0.03596			0.02858	0
02/12/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.09964			0.08511	0
02/12/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.15157			0.13211	0
02/12/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.39300			0.35124	0
02/12/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	0.58606			0.53457	0
02/12/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.20952			0.18285	201
02/12/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.02104			0.96085	0
02/12/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00000			0.00003	121,600
02/12/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.00000			0.00012	2,000
02/12/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.00029			0.00043	54,500
02/12/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00000			0.00000	0
02/12/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.00001			0.00012	0
02/12/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00000			0.00004	0
02/12/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.00004			0.00021	402
02/12/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.00001			0.00012	0
02/12/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
02/12/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00000			0.00001	580
02/12/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00000			0.00000	8,917
02/12/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00000			0.00002	8,210
02/12/2015	\$ / R On 11 December 2015	13.95	P	Foreign Exchange Future	0.02296			0.01747	6,000
02/12/2015	\$ / R On 11 December 2015	14.27	P	Foreign Exchange Future	0.09597			0.08181	10,000
02/12/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.00064			0.00077	60
02/12/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.00124			0.00126	1,260
02/12/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.00493			0.00376	0
02/12/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.05195			0.04255	200
02/12/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.00998			0.00686	11,200
02/12/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.07293			0.06117	0
02/12/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.00396			0.00314	250
02/12/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.00347			0.00282	0
02/12/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.00015			0.00032	100
02/12/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00000			0.00002	1,100
02/12/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.61383			0.56132	0
02/12/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.39869			1.33679	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2015	\$ / R On 21 December 2015			Any day expiry	14.42940			14.49220	250
02/12/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.37467			0.42709	250
02/12/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	3.28940			3.35221	0
02/12/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.62940			3.69221	0
02/12/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	3.27940			3.34221	0
02/12/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.00012			0.00018	300
02/12/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.09527			0.08489	0
02/12/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00000			0.00001	300
02/12/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00000			0.00001	250
02/12/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.44072			3.37798	0
02/12/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00000			0.00001	0
02/12/2015	\$ / R On 22 December 2015			Any day expiry	14.43210			14.49500	0
02/12/2015	\$ / R On 22 December 2015	13.97	C	Any day expiry	0.51651			0.57317	0
02/12/2015	\$ / R On 22 December 2015	13.96	C	Any day expiry	0.52455			0.58141	0
02/12/2015	\$ / R On 22 December 2015	13.98	C	Any day expiry	0.50853			0.56497	0
02/12/2015	\$ / R On 22 December 2015	14.43	C	Any day expiry	0.21778			0.25886	15,000
02/12/2015	\$ / R On 22 December 2015	13.90	C	Any day expiry	0.57388			0.63189	0
02/12/2015	\$ / R On 22 December 2015	13.89	C	Any day expiry	0.58228			0.64046	15,000
02/12/2015	\$ / R On 22 December 2015	13.96	P	Any day expiry	0.05245			0.04641	0
02/12/2015	\$ / R On 22 December 2015	13.97	P	Any day expiry	0.05441			0.04817	0
02/12/2015	\$ / R On 22 December 2015	13.98	P	Any day expiry	0.05643			0.04997	0
02/12/2015	\$ / R On 22 December 2015	13.89	P	Any day expiry	0.04018			0.03546	0
02/12/2015	\$ / R On 22 December 2015	13.90	P	Any day expiry	0.04178			0.03689	0
02/12/2015	\$ / R On 22 December 2015	14.43	P	Any day expiry	0.21568			0.19386	0
02/12/2015	\$ / R On 29 December 2015			Any day expiry	14.45110			14.51410	0
02/12/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	0.96813			1.02889	0
02/12/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	0.59391			0.64969	100
02/12/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.01703			0.01479	100
02/12/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.06281			0.05559	0
02/12/2015	\$ / R On 12 January 2016			Any day expiry	14.48780			14.55100	4,390
02/12/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	0.75541			0.81226	0
02/12/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.06761			0.06126	0
02/12/2015	\$ / R On 13 January 2016			Any day expiry	14.49030			14.55360	1,176
02/12/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.56475			1.62816	0
02/12/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.00445			0.00456	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2015	\$ / R On 15 January 2016			Any day expiry	14.49550			14.55870	0
02/12/2015	\$ / R On 15 January 2016	15.00	C	Any day expiry	0.15339			0.17828	10,000
02/12/2015	\$ / R On 15 January 2016	14.00	C	Any day expiry	0.61701			0.67000	0
02/12/2015	\$ / R On 15 January 2016	14.00	P	Any day expiry	0.12151			0.11130	10,000
02/12/2015	\$ / R On 15 January 2016	15.00	P	Any day expiry	0.65789			0.61958	0
02/12/2015	\$ / R On 27 January 2016			Any day expiry	14.52620			14.58950	0
02/12/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.15963			0.18332	0
02/12/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	1.07054			1.13034	0
02/12/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.38158			0.42449	250
02/12/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.56640			1.63013	4,600
02/12/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.72752			2.79069	0
02/12/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.12882			0.14937	150
02/12/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.43056			1.49342	3,600
02/12/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.33538			0.31499	0
02/12/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00132			0.00119	250
02/12/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.04434			0.04084	150
02/12/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.79343			0.75382	0
02/12/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.01436			0.01392	0
02/12/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.01020			0.01063	0
02/12/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.92262			0.87987	0
02/12/2015	\$ / R On 29 January 2016			Any day expiry	14.53130			14.59470	0
02/12/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	0.87472			0.93174	0
02/12/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	0.51066			0.55782	100
02/12/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.23936			0.22312	0
02/12/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.08342			0.07704	100
02/12/2015	\$ / R On 12 February 2016			Any day expiry	14.56710			14.63070	84
02/12/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.16409			0.18678	1,000
02/12/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.96876			3.03219	0
02/12/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00166			0.00149	1,000
02/12/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.99699			0.95608	0
02/12/2015	\$ / R On 19 February 2016			Any day expiry	14.58490			14.64870	0
02/12/2015	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.30885			0.34249	100
02/12/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.81307			0.86654	3,600
02/12/2015	\$ / R On 19 February 2016	14.30	C	Any day expiry	0.57667			0.62408	0
02/12/2015	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.29177			0.27538	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.15817			0.14784	0
02/12/2015	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.63395			0.60379	0
02/12/2015	\$ / R On 25 February 2016			Any day expiry	14.60030			14.66410	0
02/12/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.80383			2.86747	0
02/12/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.35397			0.38982	250
02/12/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	1.17459			1.23376	0
02/12/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.15977			0.18078	150
02/12/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.19947			1.15668	0
02/12/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00353			0.00337	250
02/12/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.59367			0.56572	0
02/12/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.07429			0.06966	150
02/12/2015	\$ / R On 26 February 2016			Any day expiry	14.60280			14.66670	392
02/12/2015	\$ / R On 26 February 2016	14.65	C	Any day expiry	0.43012			0.47015	0
02/12/2015	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.47732			0.45345	0
02/12/2015	\$ / R On 29 February 2016			Any day expiry	14.61050			14.67440	133
02/12/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	0.85758			0.91123	0
02/12/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.46112			0.50376	100
02/12/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.45062			0.42936	0
02/12/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.16708			0.15683	100
02/12/2015	\$ / R On 07 March 2016			Any day expiry	14.62850			14.69250	187
02/12/2015	\$ / R On 07 March 2016	14.65	C	Any day expiry	0.46818			0.50970	0
02/12/2015	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.48968			0.46720	0
02/12/2015	\$ / R On 11 March 2016			Any day expiry	14.63880			14.70290	272
02/12/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	2.12633			2.18964	0
02/12/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.01753			0.01674	0
02/12/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.64660			14.71070	111,463
02/12/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.82253			2.88601	0
02/12/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.52347			0.56642	1,204
02/12/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.66742			0.71477	43,156
02/12/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.21815			0.24226	1,400
02/12/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	3.10042			3.16415	0
02/12/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.60509			2.66842	0
02/12/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.19702			1.25509	12,000
02/12/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.54596			2.60924	0
02/12/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.70382			2.76722	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.40031			0.43637	0
02/12/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.47533			0.51519	2,000
02/12/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	3.05072			3.11441	0
02/12/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.74336			2.80679	0
02/12/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.85804			0.90985	1,750
02/12/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	0.73128			0.78027	0
02/12/2015	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.14148			0.15882	500
02/12/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.35770			0.39135	250
02/12/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.85225			2.91574	0
02/12/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.08179			0.09304	35,000
02/12/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.44416			1.50450	0
02/12/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.72530			0.77414	10,000
02/12/2015	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.29542			0.32522	350
02/12/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.29032			0.31978	38,000
02/12/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.11542			2.17835	12,000
02/12/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	2.39850			2.46168	0
02/12/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.03063			1.08656	10,000
02/12/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	0.79295			0.84338	9,370
02/12/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.59839			3.66235	0
02/12/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00566			0.00688	1,500
02/12/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.13663			0.15373	0
02/12/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.65443			2.71779	0
02/12/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.93189			1.99464	0
02/12/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.73149			1.79400	0
02/12/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.23829			1.29681	1,000
02/12/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.19182			0.21372	1,000
02/12/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.59523			2.65855	0
02/12/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.13227			1.18958	0
02/12/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.10103			0.11444	1,000
02/12/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.56686			0.61126	1,300
02/12/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.61496			2.67829	0
02/12/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.59037			1.65268	0
02/12/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.87434			1.93702	20,000
02/12/2015	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.03829			1.09433	0
02/12/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.49744			1.55958	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.89871			0.95156	788
02/12/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.45544			0.49435	29,370
02/12/2015	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.89882			0.86452	0
02/12/2015	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	1.60488			1.55812	0
02/12/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.18519			2.13234	0
02/12/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.28468			0.26957	800
02/12/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00676			0.00609	788
02/12/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.52873			0.50449	0
02/12/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.74110			0.71065	0
02/12/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00412			0.00371	30,000
02/12/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	5.58906			5.52618	0
02/12/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.21144			0.19915	0
02/12/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00722			0.00652	1,000
02/12/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.09169			0.08611	0
02/12/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	1.95443			1.90374	0
02/12/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	1.17155			1.13156	0
02/12/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00863			0.00785	0
02/12/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00382			0.00345	42,370
02/12/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00593			0.00531	1,204
02/12/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.65371			0.62567	0
02/12/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.33082			0.31407	0
02/12/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.46687			0.44572	0
02/12/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.10042			0.09439	0
02/12/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00849			0.00772	0
02/12/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.29522			1.25302	0
02/12/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.64003			1.59303	0
02/12/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00936			0.00854	786
02/12/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.02529			0.02394	10,000
02/12/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.03489			0.03330	38,000
02/12/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.42026			0.40056	0
02/12/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.55884			0.53365	0
02/12/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00836			0.00759	0
02/12/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.04377			0.04198	35,000
02/12/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.02774			0.02632	0
02/12/2015	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.14169			0.13363	4,350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.05084			0.04888	0
02/12/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.19211			0.18086	0
02/12/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.91372			0.87908	0
02/12/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.05756			0.05380	10,000
02/12/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.11567			0.10888	250
02/12/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.28870			0.27344	0
02/12/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00565			0.00504	1,000
02/12/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.01190			0.01098	10,000
02/12/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00179			0.00165	1,500
02/12/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.24635			0.23268	0
02/12/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.14403			0.13586	0
02/12/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00783			0.00710	30,000
02/12/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.01882			0.01765	0
02/12/2015	\$ / R On 16 March 2016			Any day expiry	14.65180			14.71590	0
02/12/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.38155			1.44119	0
02/12/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.51400			0.55627	17,991
02/12/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.06975			0.06529	17,991
02/12/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.49220			0.47037	0
02/12/2015	\$ / R On 23 March 2016			Any day expiry	14.66990			14.73410	0
02/12/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.40965			0.44455	19,744
02/12/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.13411			1.19045	0
02/12/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.70975			0.68045	0
02/12/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.13421			0.12635	19,744
02/12/2015	\$ / R On 29 March 2016			Any day expiry	14.68550			14.74970	0
02/12/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.89173			2.95509	0
02/12/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.34471			0.37538	250
02/12/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.19849			0.21884	150
02/12/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.29055			1.34825	0
02/12/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	1.47299			1.42914	0
02/12/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.90921			0.87568	0
02/12/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00623			0.00539	250
02/12/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.10505			0.09855	150
02/12/2015	\$ / R On 18 April 2016			Any day expiry	14.73730			14.80170	0
02/12/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.00798			1.05976	0
02/12/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.36407			0.39323	17,896

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.04677			1.01153	0
02/12/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.24068			0.22806	17,896
02/12/2015	\$ / R On 26 April 2016			Any day expiry	14.75800			14.82240	0
02/12/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.38652			1.44283	0
02/12/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.22066			0.24042	150
02/12/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.96557			3.02913	0
02/12/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.33153			0.35788	250
02/12/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.75266			1.70802	0
02/12/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00757			0.00673	250
02/12/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.12852			0.12043	150
02/12/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.23353			1.19548	0
02/12/2015	\$ / R On 10 May 2016			Any day expiry	14.79430			14.85880	0
02/12/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.89510			0.94083	0
02/12/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.40740			0.43673	8,403
02/12/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	1.12310			1.08793	0
02/12/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.38080			0.36203	8,403
02/12/2015	\$ / R On 27 May 2016			Any day expiry	14.83840			14.90300	0
02/12/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.48843			1.54361	0
02/12/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.23539			0.25415	150
02/12/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.04753			3.11113	0
02/12/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.32397			0.34711	250
02/12/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.09699			2.05115	0
02/12/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.15003			0.14061	150
02/12/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.61556			1.57411	0
02/12/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00913			0.00813	250
02/12/2015	\$ / R On 06 June 2016			Any day expiry	14.86430			14.92920	0
02/12/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.50387			0.53517	1,000
02/12/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.68335			2.74633	0
02/12/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.08957			1.05597	0
02/12/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.01905			0.01713	1,000
02/12/2015	\$ / R On 09 June 2016			Any day expiry	14.87230			14.93730	264
02/12/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.69183			1.74951	0
02/12/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.70020			1.75791	0
02/12/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.68348			1.74112	0
02/12/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.12118			0.11382	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.11790			0.11061	0
02/12/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.11953			0.11221	0
02/12/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.88300			14.94800	29,255
02/12/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.25801			0.27720	2,310
02/12/2015	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.73344			0.77203	0
02/12/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.70101			0.73847	330
02/12/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.67425			0.71067	53,633
02/12/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.54424			1.59855	53,633
02/12/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.78954			1.84642	0
02/12/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.71381			1.77021	0
02/12/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.29951			0.32099	36,230
02/12/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.34956			0.37275	750
02/12/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.04216			2.10060	0
02/12/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.52097			1.57501	0
02/12/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.69717			1.75346	0
02/12/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.13584			0.14632	6,600
02/12/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.96244			2.02040	0
02/12/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.74126			2.80324	0
02/12/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.70549			1.76182	0
02/12/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.22641			0.24376	545
02/12/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.24225			0.26053	700
02/12/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.74801			0.72047	0
02/12/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.79125			0.76267	0
02/12/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.18501			2.13920	0
02/12/2015	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.70044			0.67403	8,000
02/12/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.07944			0.07240	750
02/12/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.16124			0.15055	545
02/12/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.12417			0.11546	0
02/12/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.28925			2.24253	0
02/12/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.16797			0.15701	36,230
02/12/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.40341			2.35576	0
02/12/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.12249			0.11382	0
02/12/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.01826			0.01524	330
02/12/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.10654			0.09842	700
02/12/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.94651			1.90299	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.12081			0.11221	0
02/12/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.42284			3.36832	0
02/12/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.69656			1.65475	0
02/12/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.06916			0.06260	6,600
02/12/2015	\$ / R On 28 June 2016			Any day expiry	14.92300			14.98830	0
02/12/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.13319			3.19680	0
02/12/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.32045			0.34270	250
02/12/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.26024			0.27900	150
02/12/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.59502			1.64833	0
02/12/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.37724			2.33070	0
02/12/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.17202			0.16003	150
02/12/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.01019			0.00850	250
02/12/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.01745			1.97440	0
02/12/2015	\$ / R On 27 July 2016			Any day expiry	15.00040			15.06610	0
02/12/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.69173			1.74171	0
02/12/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.31095			0.33033	250
02/12/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.27092			0.28843	150
02/12/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.21090			3.27504	0
02/12/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.19133			0.17561	150
02/12/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.44055			2.39423	0
02/12/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.01050			0.00894	250
02/12/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.72052			2.67233	0
02/12/2015	\$ / R On 11 August 2016			Any day expiry	15.04050			15.10630	0
02/12/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.68291			0.71377	2,000
02/12/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.39636			2.45369	0
02/12/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.16241			1.12747	0
02/12/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.05586			0.04739	2,000
02/12/2015	\$ / R On 26 August 2016			Any day expiry	15.08060			15.14660	0
02/12/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.29148			3.35601	0
02/12/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.78531			1.83362	0
02/12/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.30149			0.31980	250
02/12/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.27679			0.29397	150
02/12/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.20471			0.18702	150
02/12/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.92089			2.87320	0
02/12/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01088			0.00941	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.12619			3.07737	0
02/12/2015	\$ / R On 06 September 2016			Any day expiry	15.10990			15.17610	0
02/12/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.81901			1.86665	0
02/12/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.67536			1.72169	0
02/12/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.31903			0.33737	10,000
02/12/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.31222			0.33027	10,000
02/12/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.26546			0.24559	0
02/12/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.20911			0.19055	10,000
02/12/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.94913			2.90127	0
02/12/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.00232			2.95417	0
02/12/2015	\$ / R On 08 September 2016			Any day expiry	15.11540			15.18160	0
02/12/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.37992			0.40062	48,990
02/12/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.62546			1.67136	0
02/12/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.29006			0.26976	48,990
02/12/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.56452			2.51902	0
02/12/2015	\$ / R On 15 September 2016			Any day expiry	15.13470			15.20100	259
02/12/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.00234			2.05177	0
02/12/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.99467			2.04397	0
02/12/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.98703			2.03619	0
02/12/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.15764			0.14077	0
02/12/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.15997			0.14297	0
02/12/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.16233			0.14519	0
02/12/2015	\$ / R On 19 September 2016			Foreign Exchange Future	15.14570			15.21210	13,449
02/12/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.37653			0.39596	405
02/12/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.05253			2.10264	0
02/12/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.01392			2.06335	0
02/12/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.99863			2.04779	0
02/12/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.00627			2.05556	0
02/12/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.35090			0.36933	10,000
02/12/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.16293			0.14569	0
02/12/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.15822			0.14125	0
02/12/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.73083			2.68386	0
02/12/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.14683			0.13054	405
02/12/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.90520			2.85723	0
02/12/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.16057			0.14346	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2015	\$ / R On 28 September 2016			Any day expiry	15.17040			15.23700	0
02/12/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.38173			3.44668	0
02/12/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.31092			0.32550	250
02/12/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.29944			0.31366	150
02/12/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.88592			1.93238	0
02/12/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01133			0.00968	250
02/12/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.21552			0.19538	150
02/12/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.53904			3.48666	0
02/12/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.39052			3.33850	0
02/12/2015	\$ / R On 26 October 2016			Any day expiry	15.24740			15.31450	0
02/12/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.96438			2.01211	0
02/12/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.32238			0.33470	150
02/12/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.32742			0.33991	250
02/12/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.45907			3.52446	0
02/12/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.92498			3.87020	0
02/12/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.21698			0.19761	150
02/12/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.85002			3.79541	0
02/12/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01167			0.00996	250
02/12/2015	\$ / R On 28 November 2016			Any day expiry	15.33820			15.40580	0
02/12/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.55031			3.61632	0
02/12/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.05499			2.10270	0
02/12/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.35211			0.35956	400
02/12/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.41391			4.35376	0
02/12/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01211			0.01052	250
02/12/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.21678			0.19690	150
02/12/2015	\$ / R On 14 December 2016			Any day expiry	15.38280			15.45030	251
02/12/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.78346			2.84262	0
02/12/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.76565			2.82451	0
02/12/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.77455			2.83355	0
02/12/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04066			0.03232	0
02/12/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04175			0.03325	0
02/12/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04285			0.03421	0
02/12/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
02/12/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.50841			0.50940	0
02/12/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.51091			0.51190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.50594			0.50693	0
02/12/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.19121			1.19220	0
02/12/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.19874			1.19973	0
02/12/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.18371			1.18470	0
02/12/2015	\$ / R On 19 December 2016			Foreign Exchange Future	15.39680			15.46430	1,085
02/12/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.27821			2.32696	0
02/12/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.38157			0.39548	150
02/12/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.60995			3.67578	0
02/12/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.37360			0.38728	250
02/12/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.27084			2.31945	0
02/12/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.13526			2.18125	0
02/12/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.28560			2.33449	0
02/12/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.73477			4.68118	0
02/12/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.78680			4.73298	0
02/12/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.18404			0.16515	0
02/12/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.18141			0.16266	0
02/12/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.23846			0.21695	150
02/12/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.17880			0.16019	0
02/12/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01315			0.01148	250
02/12/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.63300			15.69860	0
02/12/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.37878			1.41237	0
02/12/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.37496			1.40847	0
02/12/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.37117			1.40458	0
02/12/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.09196			1.05987	0
02/12/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.09817			1.06599	0
02/12/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.08578			1.05377	0
02/12/2015	\$ / R On 19 June 2017			Foreign Exchange Future	15.90860			15.97210	0
02/12/2015	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.59282			1.62924	0
02/12/2015	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.58527			1.62152	0
02/12/2015	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.58904			1.62538	0
02/12/2015	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.20667			1.17942	0
02/12/2015	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.19422			1.16714	0
02/12/2015	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.20044			1.17328	0
02/12/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	14.40230			14.46500	1,243

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.56230			2.62502	0
02/12/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.54230			2.60502	0
02/12/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.55230			2.61502	0
02/12/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00000			0.00002	0
02/12/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00000			0.00002	0
02/12/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00000			0.00002	0
02/12/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.64660			14.71070	545
02/12/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	2.27123			2.33430	0
02/12/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	2.26147			2.32453	0
02/12/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	2.25170			2.31476	0
02/12/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.01487			0.01383	0
02/12/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.01510			0.01406	0
02/12/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.01463			0.01360	0
02/12/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.88300			14.94800	120
02/12/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.58345			1.63822	0
02/12/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.59135			1.64633	0
02/12/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.57556			1.63024	0
02/12/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.15045			0.14022	0
02/12/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.15256			0.14224	0
02/12/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.14835			0.13833	0
02/12/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.14570			15.21210	55
02/12/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.98591			1.02106	0
02/12/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.99000			1.02521	0
02/12/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.98184			1.01694	0
02/12/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.84021			0.80896	0
02/12/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.83430			0.80311	0
02/12/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.84614			0.81484	0
02/12/2015	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.39680			15.46430	0
02/12/2015	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.26340			1.29799	0
02/12/2015	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.25505			1.28946	0
02/12/2015	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.25922			1.29372	0
02/12/2015	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.86242			0.82942	0
02/12/2015	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.86825			0.83516	0
02/12/2015	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.85660			0.82369	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.55780			21.79910	37,001
02/12/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.80723			1.03966	18,900
02/12/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.22308			0.39858	500
02/12/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.39784			3.63914	0
02/12/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	2.15790			2.39928	700
02/12/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.68783			3.92913	0
02/12/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	3.04785			3.28916	0
02/12/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.33070			1.57096	0
02/12/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.09830			0.19811	10,000
02/12/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	3.06785			3.30916	0
02/12/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.43139			0.64152	0
02/12/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	3.05785			3.29916	0
02/12/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.76994			1.00121	0
02/12/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.43970			1.68041	0
02/12/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.82599			1.05896	0
02/12/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.31968			0.51494	4,500
02/12/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.55899			1.79999	500
02/12/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.23202			1.47166	8,250
02/12/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.00256			0.00561	10,000
02/12/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.02214			0.01211	4,500
02/12/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.07359			0.04242	3,000
02/12/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.00010			0.00018	0
02/12/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00003			0.00003	830
02/12/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.00005			0.00006	0
02/12/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.36050			0.21901	0
02/12/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.01943			0.01056	0
02/12/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.16528			0.09948	500
02/12/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.00004			0.00004	0
02/12/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.11188			0.06584	0
02/12/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.01819			0.00986	6,000
02/12/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.00190			0.00131	12,000
02/12/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.00119			0.00089	0
02/12/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.00290			0.00186	20,000
02/12/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.00422			0.00256	0
02/12/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	1.64476			1.40651	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.00005			0.00006	0
02/12/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.00005			0.00006	0
02/12/2015	£ / R On 12 January 2016			Any day expiry	21.69120			21.93410	15
02/12/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	0.76086			0.95869	0
02/12/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.15966			0.11459	0
02/12/2015	£ / R On 26 February 2016			Any day expiry	21.86240			22.10810	163
02/12/2015	£ / R On 26 February 2016	22.09	C	Any day expiry	0.50724			0.62660	0
02/12/2015	£ / R On 26 February 2016	22.09	P	Any day expiry	0.73484			0.60850	0
02/12/2015	£ / R On 29 February 2016			Any day expiry	21.87390			22.11970	47
02/12/2015	£ / R On 29 February 2016	22.03	C	Any day expiry	0.54526			0.67133	0
02/12/2015	£ / R On 29 February 2016	22.03	P	Any day expiry	0.70136			0.58163	0
02/12/2015	£ / R On 07 March 2016			Any day expiry	21.90080			22.14700	50
02/12/2015	£ / R On 07 March 2016	22.12	C	Any day expiry	0.54915			0.67019	0
02/12/2015	£ / R On 07 March 2016	22.12	P	Any day expiry	0.76835			0.64319	0
02/12/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.92810			22.17460	9,229
02/12/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.77434			3.02141	0
02/12/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.75477			3.00187	0
02/12/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.76455			3.01164	0
02/12/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.03624			0.03681	0
02/12/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.03667			0.03727	0
02/12/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.03645			0.03704	0
02/12/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.28630			22.53630	425
02/12/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.06998			2.28323	0
02/12/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.07772			2.29125	0
02/12/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.06225			2.27522	0
02/12/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.28368			0.24693	0
02/12/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.28595			0.24892	0
02/12/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.28142			0.24495	0
02/12/2015	£ / R On 08 September 2016			Any day expiry	22.64480			22.89730	0
02/12/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.42854			1.57302	0
02/12/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.47525			0.53057	12,264
02/12/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.02547			2.21654	0
02/12/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.42381			1.56797	0
02/12/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.43328			1.57809	0
02/12/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.58067			0.51924	12,264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.04374			0.93572	0
02/12/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.03848			0.93079	0
02/12/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	3.68045			3.48327	0
02/12/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.04901			0.94067	0
02/12/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.69200			22.94450	200
02/12/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.16696			1.28402	0
02/12/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.17059			1.28793	0
02/12/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.17421			1.29186	0
02/12/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.47859			1.34343	0
02/12/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.47221			1.33736	0
02/12/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.48496			1.34952	0
02/12/2015	£ / R On 19 December 2016			Foreign Exchange Future	23.08570			23.33900	0
02/12/2015	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.72701			1.86345	0
02/12/2015	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.72262			1.85876	0
02/12/2015	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.73143			1.86815	0
02/12/2015	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.28131			1.16445	0
02/12/2015	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.28692			1.16976	0
02/12/2015	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.27573			1.15915	0
02/12/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11672			0.11750	7,740
02/12/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00674			0.00752	0
02/12/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01672			0.01750	0
02/12/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02672			0.02750	0
02/12/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
02/12/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
02/12/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00002			0.00001	0
02/12/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11904			0.11986	1,651
02/12/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01911			0.01992	0
02/12/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00976			0.01046	0
02/12/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00346			0.00384	0
02/12/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00072			0.00061	0
02/12/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00442			0.00398	0
02/12/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00007			0.00006	0
02/12/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.12132			0.12216	0
02/12/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00627			0.00670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01264			0.01332	0
02/12/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00311			0.00335	0
02/12/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01179			0.01119	0
02/12/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00495			0.00454	0
02/12/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00132			0.00116	0
02/12/2015	¥ / R On 19 September 2016			Foreign Exchange Future	0.12395			0.12479	0
02/12/2015	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00564			0.00595	0
02/12/2015	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.00938			0.00986	0
02/12/2015	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.01585			0.01651	0
02/12/2015	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00543			0.00507	0
02/12/2015	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00190			0.00173	0
02/12/2015	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.01169			0.01117	0
02/12/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.23060			15.35330	74,372
02/12/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.28060			4.40331	0
02/12/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.93421			1.05623	0
02/12/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.28190			0.37692	0
02/12/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.02431			0.04842	6,000
02/12/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.30230			0.39968	0
02/12/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.18071			2.30339	0
02/12/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.20227			1.32476	0
02/12/2015	€ / R On 11 December 2015	14.80	C	Foreign Exchange Future	0.46446			0.57490	0
02/12/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.30927			0.40740	0
02/12/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.14367			0.21499	0
02/12/2015	€ / R On 11 December 2015	16.31	C	Foreign Exchange Future	0.00361			0.00742	25,000
02/12/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.31632			0.41520	0
02/12/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.33179			1.45437	0
02/12/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.38165			1.50425	0
02/12/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00220			0.00436	6,675
02/12/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.09130			0.06362	0
02/12/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.00167			0.00146	12,000
02/12/2015	€ / R On 11 December 2015	14.80	P	Foreign Exchange Future	0.03386			0.02160	65,000
02/12/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.07867			0.05410	0
02/12/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.20307			0.15169	0
02/12/2015	€ / R On 11 December 2015	10.95	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
02/12/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00011			0.00009	6,877
02/12/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.08170			0.05638	0
02/12/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.07572			0.05190	0
02/12/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.57371			0.47512	0
02/12/2015	€ / R On 11 December 2015	16.31	P	Foreign Exchange Future	1.08301			0.96412	0
02/12/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.00361			0.00293	100
02/12/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.00105			0.00095	12,000
02/12/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.00119			0.00107	6,076
02/12/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.27160			1.15106	0
02/12/2015	€ / R On 29 December 2015			Any day expiry	15.28600			15.40990	0
02/12/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.11202			0.15681	100
02/12/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	0.24835			0.32399	0
02/12/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.26235			0.21409	100
02/12/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.52602			0.44691	0
02/12/2015	€ / R On 25 January 2016			Any day expiry	15.37940			15.50360	0
02/12/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.84878			0.95529	0
02/12/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.85677			0.96361	0
02/12/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.84083			0.94701	0
02/12/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.67513			0.77334	1,000
02/12/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.62640			0.72180	1,000
02/12/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.08938			0.07169	0
02/12/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.09143			0.07341	0
02/12/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.08737			0.07001	0
02/12/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.16700			0.13820	0
02/12/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.14573			0.11974	0
02/12/2015	€ / R On 29 January 2016			Any day expiry	15.39200			15.51620	0
02/12/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	0.50317			0.58813	0
02/12/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	0.32066			0.38531	100
02/12/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.26117			0.22193	100
02/12/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.44866			0.38911	0
02/12/2015	€ / R On 19 February 2016			Any day expiry	15.45820			15.58290	0
02/12/2015	€ / R On 19 February 2016	15.40	C	Any day expiry	0.46738			0.54406	0
02/12/2015	€ / R On 19 February 2016	16.06	C	Any day expiry	0.23187			0.27897	100
02/12/2015	€ / R On 19 February 2016	15.40	P	Any day expiry	0.40918			0.36116	100
02/12/2015	€ / R On 19 February 2016	16.06	P	Any day expiry	0.83367			0.75607	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2015	€ / R On 26 February 2016			Any day expiry	15.48040			15.60520	34
02/12/2015	€ / R On 26 February 2016	15.54	C	Any day expiry	0.43355			0.50384	0
02/12/2015	€ / R On 26 February 2016	15.54	P	Any day expiry	0.49315			0.43864	0
02/12/2015	€ / R On 07 March 2016			Any day expiry	15.51230			15.63720	5
02/12/2015	€ / R On 07 March 2016	15.57	C	Any day expiry	0.46208			0.53229	0
02/12/2015	€ / R On 07 March 2016	15.57	P	Any day expiry	0.51978			0.46509	0
02/12/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.53490			15.66000	39,879
02/12/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.86601			0.96086	24,000
02/12/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.58684			1.70673	0
02/12/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.25579			0.30011	36,640
02/12/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.35176			0.40717	26,000
02/12/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.72769			1.84863	0
02/12/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.57787			1.69732	0
02/12/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.59617			1.71614	0
02/12/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.33626			0.38999	650
02/12/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.35338			2.47692	0
02/12/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.55996			1.67854	0
02/12/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.08247			1.18757	0
02/12/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	0.82655			0.91946	0
02/12/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.50013			2.62398	0
02/12/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.58806			0.66682	25,000
02/12/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.29346			0.34233	24,000
02/12/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.76951			0.85944	0
02/12/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.02089			0.94011	0
02/12/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.76686			0.69717	0
02/12/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.23111			0.20086	0
02/12/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.05194			0.04673	0
02/12/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.05297			0.04732	0
02/12/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.05506			0.04854	17,534
02/12/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.14757			0.12757	15,000
02/12/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.25165			0.21946	15,000
02/12/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.01848			0.01692	18,000
02/12/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.05127			0.04614	0
02/12/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.80136			0.72999	0
02/12/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.01523			0.01398	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.04279			0.03863	12,000
02/12/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.28461			0.24944	0
02/12/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.42316			0.37682	25,000
02/12/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.90856			0.83233	0
02/12/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.83420			15.96070	4,430
02/12/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.76441			1.87855	0
02/12/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.01939			1.10257	0
02/12/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.01376			1.09666	0
02/12/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.68020			0.74263	6,000
02/12/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.02504			1.10851	0
02/12/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.43519			0.39187	0
02/12/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.43956			0.39596	0
02/12/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.80600			0.74193	0
02/12/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.13021			0.11785	6,000
02/12/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.43084			0.38781	0
02/12/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.17620			16.30440	700
02/12/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.57730			1.67603	0
02/12/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.59077			1.68992	0
02/12/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.58403			1.68297	0
02/12/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.35783			0.32857	0
02/12/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.36110			0.33163	0
02/12/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.35457			0.32552	0
02/12/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.50700			16.63660	4,500
02/12/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.94485			1.00389	0
02/12/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.94804			1.00720	0
02/12/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.95125			1.01053	0
02/12/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.44104			1.37060	0
02/12/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.44785			1.37729	0
02/12/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.43425			1.36393	0
02/12/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.53130			10.55490	11,214
02/12/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	1.23130			1.25494	0
02/12/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.33996			0.36413	201
02/12/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.28130			3.30490	0
02/12/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.23130			3.25490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	3.18130			3.20490	0
02/12/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.93136			0.95502	201
02/12/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.00006			0.00012	0
02/12/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.00000			0.00004	201
02/12/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.00866			0.00923	0
02/12/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00000			0.00000	0
02/12/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
02/12/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00000			0.00000	0
02/12/2015	AU\$ / R On 15 January 2016			Any day expiry	10.58050			10.60420	3
02/12/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	0.65238			0.67409	0
02/12/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	0.63402			0.65557	0
02/12/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	0.64319			0.66482	0
02/12/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.02269			0.02062	0
02/12/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.02352			0.02137	0
02/12/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.02188			0.01989	0
02/12/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.65980			10.68370	8,011
02/12/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.17470			1.19780	0
02/12/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.16505			1.18814	0
02/12/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.18436			1.20748	0
02/12/2015	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.41813			0.43375	200
02/12/2015	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.07491			0.07891	200
02/12/2015	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	0.89379			0.91504	0
02/12/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.01525			0.01444	0
02/12/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.01490			0.01410	0
02/12/2015	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.03399			0.03134	200
02/12/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.01456			0.01378	0
02/12/2015	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.15833			0.15005	0
02/12/2015	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.81511			0.79521	0
02/12/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.78770			10.81160	250
02/12/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.82937			0.84881	0
02/12/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.83706			0.85655	0
02/12/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.84477			0.86432	0
02/12/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.13936			0.13495	0
02/12/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.14167			0.13721	0
02/12/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.13707			0.13272	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.93460			10.95890	500
02/12/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.96982			0.98357	0
02/12/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.95547			0.96914	0
02/12/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.96263			0.97634	0
02/12/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.22522			0.21467	0
02/12/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.23087			0.22024	0
02/12/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.22803			0.21744	0
02/12/2015	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.08030			11.10450	0
02/12/2015	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.85015			0.85737	0
02/12/2015	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.85547			0.86275	0
02/12/2015	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.84485			0.85201	0
02/12/2015	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.43985			0.42287	0
02/12/2015	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.44455			0.42751	0
02/12/2015	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.43517			0.41825	0
02/12/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.74920			10.82850	0
02/12/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.28032			0.34854	0
02/12/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.27210			0.33976	0
02/12/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.28863			0.35737	0
02/12/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.03290			0.02126	0
02/12/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.03112			0.02004	0
02/12/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.02943			0.01887	0
02/12/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.93220			11.01290	2
02/12/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.35636			0.40956	0
02/12/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.36190			0.41549	0
02/12/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.35088			0.40368	0
02/12/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.22868			0.20078	0
02/12/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.21970			0.19259	0
02/12/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.22416			0.19666	0
02/12/2015	CAD/ R On 13 June 2016			Foreign Exchange Future	11.10960			11.19200	0
02/12/2015	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.56276			0.61142	0
02/12/2015	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.55745			0.60587	0
02/12/2015	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.56811			0.61700	0
02/12/2015	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.33316			0.29942	0
02/12/2015	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.33785			0.30387	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2015	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.32851			0.29500	0
02/12/2015	CF CANDO CAGJ On 22 December 2015			Can-Do Future	258.72930			306.23040	0
02/12/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.00500			14.06770	6,549
02/12/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.16798			0.20997	0
02/12/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.16271			0.20414	0
02/12/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.15790			0.19839	0
02/12/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.15771			0.13644	0
02/12/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.15298			0.13227	0
02/12/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.16290			0.14069	0
02/12/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.32810			14.39120	30
02/12/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.26793			0.29449	0
02/12/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.26307			0.28930	0
02/12/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.26548			0.29188	0
02/12/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.93738			0.90068	0
02/12/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.94497			0.90810	0
02/12/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.92983			0.89329	0
02/12/2015	CHF / R On 13 June 2016			Foreign Exchange Future	14.63880			14.70550	0
02/12/2015	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	0.81481			0.85544	0
02/12/2015	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	0.80515			0.84554	0
02/12/2015	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	0.80996			0.85048	0
02/12/2015	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.56601			0.53994	0
02/12/2015	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.57116			0.54498	0
02/12/2015	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.57635			0.55004	0
02/12/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.23240			2.24170	25,268
02/12/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.24248			0.25178	0
02/12/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.23250			0.24180	0
02/12/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.22252			0.23182	0
02/12/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00010			0.00010	0
02/12/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00012			0.00012	0
02/12/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00008			0.00008	0
02/12/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.24620			2.25490	0
02/12/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.10516			0.11188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.09326			0.09966	0
02/12/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.09911			0.10567	0
02/12/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.05291			0.05077	0
02/12/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.05706			0.05476	0
02/12/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.04896			0.04698	0
02/12/2015	CNH / R On 13 June 2016			Foreign Exchange Future	2.26530			2.27380	0
02/12/2015	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.12975			0.13506	0
02/12/2015	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.13526			0.14068	0
02/12/2015	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.12439			0.12959	0
02/12/2015	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.08909			0.08579	0
02/12/2015	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.08445			0.08126	0
02/12/2015	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.07996			0.07688	0
02/12/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.04610			2.06260	0
02/12/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.04733			0.06045	0
02/12/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.05466			0.06862	0
02/12/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.06249			0.07717	0
02/12/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00639			0.00457	0
02/12/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00856			0.00602	0
02/12/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.01123			0.00785	0
02/12/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.08900			2.10550	0
02/12/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.06101			0.06952	0
02/12/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.05433			0.06216	0
02/12/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.05758			0.06575	0
02/12/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.11201			0.10402	0
02/12/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.12533			0.11666	0
02/12/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.11858			0.11025	0
02/12/2015	DKK / R On 13 June 2016			Foreign Exchange Future	2.13140			2.14770	0
02/12/2015	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.13147			0.14094	0
02/12/2015	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.13637			0.14609	0
02/12/2015	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.14142			0.15138	0
02/12/2015	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.09497			0.08839	0
02/12/2015	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.10007			0.09324	0
02/12/2015	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.09002			0.08368	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.14090			0.14150	1,960
02/12/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.14080			0.14080	0
02/12/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.14030			0.14070	0
02/12/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.14050			0.14040	0
02/12/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.07230			0.07270	28,268
02/12/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06940			0.07020	0
02/12/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06690			0.06760	0
02/12/2015	NGN / R On 19 September 2016			Foreign Exchange Future	0.06490			0.06520	0
02/12/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.56270			9.61410	0
02/12/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.46768			0.51812	0
02/12/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.47734			0.52790	0
02/12/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.45804			0.50841	0
02/12/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.00498			0.00402	0
02/12/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.00534			0.00431	0
02/12/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.00464			0.00380	0
02/12/2015	NZ\$ / R On 17 December 2015			Any day expiry	9.57110			9.62260	0
02/12/2015	NZ\$ / R On 17 December 2015	9.29	C	Any day expiry	0.30300			0.34928	0
02/12/2015	NZ\$ / R On 17 December 2015	9.30	C	Any day expiry	0.29435			0.34035	0
02/12/2015	NZ\$ / R On 17 December 2015	9.28	C	Any day expiry	0.31173			0.35826	0
02/12/2015	NZ\$ / R On 17 December 2015	9.34	C	Any day expiry	0.26051			0.30529	0
02/12/2015	NZ\$ / R On 17 December 2015	9.29	P	Any day expiry	0.02190			0.01668	0
02/12/2015	NZ\$ / R On 17 December 2015	9.30	P	Any day expiry	0.02325			0.01775	0
02/12/2015	NZ\$ / R On 17 December 2015	9.28	P	Any day expiry	0.02063			0.01566	0
02/12/2015	NZ\$ / R On 17 December 2015	9.34	P	Any day expiry	0.02941			0.02269	10,000
02/12/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.66520			9.71720	0
02/12/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.58008			0.62629	0
02/12/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.56367			0.60949	0
02/12/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.57181			0.61787	0
02/12/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.05488			0.04909	0
02/12/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.05661			0.05067	0
02/12/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.05847			0.05229	0
02/12/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.76940			9.82120	0
02/12/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.87661			0.92030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.86038			0.90385	0
02/12/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.86848			0.91206	0
02/12/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.09908			0.09086	0
02/12/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.09721			0.08910	0
02/12/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.10098			0.09265	0
02/12/2015	NZ\$ / R On 19 September 2016			Foreign Exchange Future	9.88940			9.94130	0
02/12/2015	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.70329			0.73458	0
02/12/2015	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.70924			0.74063	0
02/12/2015	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.69737			0.72856	0
02/12/2015	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.28797			0.26726	0
02/12/2015	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.28389			0.26328	0
02/12/2015	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.27984			0.25933	0
02/12/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.32820			1.32670	0
02/12/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.01820			0.01670	0
02/12/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.02820			0.02670	0
02/12/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.00820			0.00670	0
02/12/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
02/12/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
02/12/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
02/12/2015	PULA / R On 13 June 2016			Foreign Exchange Future	1.35420			1.35240	0
02/12/2015	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.03420			0.03240	0
02/12/2015	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.01420			0.01240	0
02/12/2015	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.02420			0.02240	0
02/12/2015	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
02/12/2015	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
02/12/2015	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
02/12/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.05750			1.06140	90
02/12/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.06070			1.06450	50
02/12/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.06390			1.06780	0
02/12/2015	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.06800			1.07180	0
02/12/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,646.37000			24,806.55000	0
02/12/2015	RAIN On 13 June 2016			Foreign Exchange Future	25,416.41000			25,578.99000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2015	SGD / R On 11 December 2015			Foreign Exchange Future	10.19790			10.26140	0
02/12/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	0.85800			0.92148	0
02/12/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.83802			0.90150	0
02/12/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.84801			0.91149	0
02/12/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.00011			0.00009	0
02/12/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.00012			0.00010	0
02/12/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.00010			0.00008	0
02/12/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.33920			10.40210	2,401
02/12/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.46347			0.51283	0
02/12/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.47031			0.51995	0
02/12/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.47722			0.52713	0
02/12/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.12111			0.10785	0
02/12/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.12427			0.11073	0
02/12/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.11802			0.10503	0
02/12/2015	SGD / R On 13 June 2016			Foreign Exchange Future	10.48400			10.54900	0
02/12/2015	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.54707			0.59043	0
02/12/2015	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.55272			0.59634	0
02/12/2015	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.55842			0.60229	0
02/12/2015	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.27307			0.25143	0
02/12/2015	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.26872			0.24734	0
02/12/2015	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.26442			0.24329	0
02/12/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.97670			5.00580	0
02/12/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.47679			0.50599	0
02/12/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.46680			0.49600	0
02/12/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.48678			0.51597	0
02/12/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.00009			0.00019	0
02/12/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.00010			0.00020	0
02/12/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.00008			0.00017	0
02/12/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.92860			4.95680	0
02/12/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.44181			0.46839	0
02/12/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.45075			0.47741	0
02/12/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.45973			0.48647	0
02/12/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.02113			0.01967	0
02/12/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.02321			0.02159	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.02215			0.02061	0
02/12/2015	TRY / R On 13 June 2016			Foreign Exchange Future	4.88600			4.91180	0
02/12/2015	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.28351			0.30155	0
02/12/2015	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.27153			0.28939	0
02/12/2015	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.27748			0.29543	0
02/12/2015	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.16148			0.15363	0
02/12/2015	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.15751			0.14975	0
02/12/2015	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.16553			0.15758	0
02/12/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.37450			1.38750	7,688
02/12/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.31650			1.32910	1
02/12/2015	ZMW / R On 13 June 2016			Foreign Exchange Future	1.27220			1.28440	0
Future Open Interest									1,025,241.00
Option Open Interest									2,606,868.00
Grand Total									3,632,109.00