



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: 03/12/2015 TO: 03/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	\$ / R On 08 December 2015			Any day expiry	14.32890			14.39490	276
03/12/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.98892			2.05492	0
03/12/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.00002			0.00002	0
03/12/2015	\$ / R On 10 December 2015			Any day expiry	14.33380			14.39980	133
03/12/2015	\$ / R On 10 December 2015	14.19	C	Any day expiry	0.21753			0.27448	0
03/12/2015	\$ / R On 10 December 2015	14.19	P	Any day expiry	0.07373			0.06468	0
03/12/2015	\$ / R On 11 December 2015			Foreign Exchange Future	14.33630			14.40230	535,945
03/12/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	5.13630			5.20230	0
03/12/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	3.33630			3.40230	1,177
03/12/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.73631			2.80230	0
03/12/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	2.23632			2.30230	0
03/12/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	2.15633			2.22230	0
03/12/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.53640			1.60236	17,883
03/12/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	1.05706			1.12319	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.74977			0.81563	12,000
03/12/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.95754			1.02365	12,000
03/12/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.93767			1.00377	1,300
03/12/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00005			0.00009	0
03/12/2015	\$ / R On 11 December 2015	14.09	C	Foreign Exchange Future	0.29880			0.35771	1,500
03/12/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.72032			0.78609	0
03/12/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.43913			0.50190	0
03/12/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.56639			1.63234	0
03/12/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.47641			1.54241	0
03/12/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.28655			1.35265	0
03/12/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	1.16675			1.23287	0
03/12/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	2.17633			2.24230	0
03/12/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.83635			1.90230	500
03/12/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	2.18632			2.25230	1,650
03/12/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.03344			0.05489	500
03/12/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.00245			0.00506	1,000
03/12/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.00102			0.00203	39,000
03/12/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.12462			0.16950	580
03/12/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	1.12684			1.19297	0
03/12/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	1.11687			1.18299	0
03/12/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.81876			0.88476	5,200
03/12/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.70074			0.76644	0
03/12/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.69096			0.75662	0
03/12/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.37063			0.43190	51,500
03/12/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.52024			0.58419	660
03/12/2015	\$ / R On 11 December 2015	13.84	C	Foreign Exchange Future	0.51105			0.57489	0
03/12/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.48641			1.55240	0
03/12/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.58631			2.65230	0
03/12/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.38632			2.45230	0
03/12/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	1.13682			1.20294	677
03/12/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	1.01723			1.08335	0
03/12/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.68127			0.74682	2,000
03/12/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.62356			0.68841	500
03/12/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.01748			0.03165	5,752
03/12/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	5.18630			5.25230	0
03/12/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	5.08630			5.15230	0
03/12/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.43632			2.50230	0
03/12/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	2.13633			2.20230	1,000
03/12/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.63638			1.70232	0
03/12/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.71053			0.77626	0
03/12/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.73995			0.80577	1,300
03/12/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.54803			0.61228	0
03/12/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.66195			0.72723	0
03/12/2015	\$ / R On 11 December 2015	13.95	C	Foreign Exchange Future	0.41299			0.47526	0
03/12/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.22041			0.27523	1,000
03/12/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.27632			0.33425	0
03/12/2015	\$ / R On 11 December 2015	14.27	C	Foreign Exchange Future	0.17680			0.22827	0
03/12/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.00789			0.01613	130,600
03/12/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.00053			0.00099	53,000
03/12/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.38630			3.45230	4,331
03/12/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.53631			2.60230	0
03/12/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.75636			1.82231	150
03/12/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.43643			1.50245	10,000
03/12/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.32996			0.39001	0
03/12/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.19485			0.24783	250
03/12/2015	\$ / R On 11 December 2015	14.83	C	Foreign Exchange Future	0.01834			0.03296	6,000
03/12/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	3.13630			3.20230	39,222
03/12/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	1.18671			1.25282	0
03/12/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	1.23662			1.30273	12,166
03/12/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	1.08696			1.15308	201
03/12/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.83853			0.90455	2,150
03/12/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.36235			0.42340	0
03/12/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.72631			2.79230	0
03/12/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	2.29632			2.36230	0
03/12/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.57639			1.64234	0
03/12/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.76636			1.83231	10,000
03/12/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.73636			1.80231	20,000
03/12/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	1.33650			1.40259	1,197
03/12/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.97743			1.04354	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.44795			0.51088	200
03/12/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.15973			0.20958	0
03/12/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.02668			0.04530	200
03/12/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.00919			0.01836	8,210
03/12/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.07716			0.11182	55,000
03/12/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.00164			0.00334	11,000
03/12/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	2.33632			2.40230	0
03/12/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.77636			1.84230	0
03/12/2015	\$ / R On 11 December 2015	14.04	C	Foreign Exchange Future	0.33795			0.39826	13,360
03/12/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.17100			0.22194	12,000
03/12/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.11209			0.15387	0
03/12/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.93630			3.00230	1,197
03/12/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.89796			0.96404	39,222
03/12/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	1.02718			1.09331	5,000
03/12/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.00093			0.00105	0
03/12/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.00246			0.00246	0
03/12/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.00498			0.00452	0
03/12/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.00444			0.00414	10,000
03/12/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.00466			0.00432	15,000
03/12/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.03433			0.02960	1,000
03/12/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.01394			0.01189	0
03/12/2015	\$ / R On 11 December 2015	13.84	P	Foreign Exchange Future	0.01475			0.01259	13,360
03/12/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00001			0.00000	20,000
03/12/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00002			0.00000	0
03/12/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.00011			0.00010	8,000
03/12/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.00055			0.00067	0
03/12/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.15832			0.13720	8,000
03/12/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.39714			0.35259	0
03/12/2015	\$ / R On 11 December 2015	14.83	P	Foreign Exchange Future	0.51204			0.46066	0
03/12/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	0.96615			0.90276	0
03/12/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.02283			0.01960	1,500
03/12/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.00057			0.00069	0
03/12/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.00066			0.00078	0
03/12/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.00032			0.00043	0
03/12/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.00045			0.00057	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.00005			0.00000	0
03/12/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.09855			0.08553	0
03/12/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.02165			0.01858	200
03/12/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.00726			0.00611	500
03/12/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00002			0.00000	0
03/12/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00003			0.00000	150
03/12/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.00006			0.00001	0
03/12/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.00008			0.00002	5,000
03/12/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
03/12/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	0.52118			0.46935	0
03/12/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.43370			6.36770	0
03/12/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.12343			0.10728	12,000
03/12/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.03605			0.03110	50,000
03/12/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00025			0.00035	20,000
03/12/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.00076			0.00089	0
03/12/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.00347			0.00333	0
03/12/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.00124			0.00135	0
03/12/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.00137			0.00147	1,000
03/12/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.00009			0.00004	12,000
03/12/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.00010			0.00006	50,000
03/12/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.00011			0.00011	0
03/12/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00002			0.00000	0
03/12/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00002			0.00000	0
03/12/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00000			0.00000	0
03/12/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00001			0.00000	800
03/12/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
03/12/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.16375			2.09779	0
03/12/2015	\$ / R On 11 December 2015	14.09	P	Foreign Exchange Future	0.05250			0.04541	0
03/12/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.00402			0.00379	4,000
03/12/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.00041			0.00052	0
03/12/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00003			0.00000	0
03/12/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00000			0.00000	0
03/12/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.23472			1.16973	0
03/12/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.04366			0.03771	0
03/12/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.00223			0.00225	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.00166			0.00174	0
03/12/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.00088			0.00101	0
03/12/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00002			0.00000	121,600
03/12/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.00006			0.00000	2,000
03/12/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.00020			0.00029	54,500
03/12/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00000			0.00000	0
03/12/2015	\$ / R On 11 December 2015	14.04	P	Foreign Exchange Future	0.04165			0.03596	0
03/12/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.11470			0.09964	0
03/12/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.17579			0.15157	0
03/12/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.44038			0.39300	0
03/12/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	0.64289			0.58606	0
03/12/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.24086			0.20952	201
03/12/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.08534			1.02104	0
03/12/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.00006			0.00001	0
03/12/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00003			0.00000	0
03/12/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.00009			0.00004	402
03/12/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.00006			0.00001	0
03/12/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
03/12/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00001			0.00000	580
03/12/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00000			0.00000	8,917
03/12/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00002			0.00000	8,210
03/12/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.00052			0.00064	60
03/12/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.00113			0.00124	1,260
03/12/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.00565			0.00493	0
03/12/2015	\$ / R On 11 December 2015	13.95	P	Foreign Exchange Future	0.02669			0.02296	6,000
03/12/2015	\$ / R On 11 December 2015	14.27	P	Foreign Exchange Future	0.11050			0.09597	10,000
03/12/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.01173			0.00998	11,200
03/12/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.08411			0.07293	0
03/12/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.06002			0.05195	200
03/12/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.00423			0.00396	250
03/12/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.00365			0.00347	0
03/12/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.00013			0.00015	100
03/12/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00001			0.00000	1,100
03/12/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.67159			0.61383	0
03/12/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.46423			1.39869	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	\$ / R On 17 December 2015			Any day expiry	14.35170			14.42100	0
03/12/2015	\$ / R On 17 December 2015	14.42	C	Any day expiry	0.14674			0.00000	5,000
03/12/2015	\$ / R On 17 December 2015	14.41	C	Any day expiry	0.15084			0.00000	5,000
03/12/2015	\$ / R On 17 December 2015	14.42	P	Any day expiry	0.21504			0.00000	0
03/12/2015	\$ / R On 17 December 2015	14.41	P	Any day expiry	0.20914			0.00000	0
03/12/2015	\$ / R On 21 December 2015			Any day expiry	14.36230			14.42940	250
03/12/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.31791			0.37467	250
03/12/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	3.22230			3.28940	0
03/12/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.56230			3.62940	0
03/12/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.00009			0.00012	300
03/12/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	3.21230			3.27940	0
03/12/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.10561			0.09527	0
03/12/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00000			0.00000	300
03/12/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00000			0.00000	250
03/12/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.50779			3.44072	0
03/12/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00000			0.00000	0
03/12/2015	\$ / R On 22 December 2015			Any day expiry	14.36490			14.43210	0
03/12/2015	\$ / R On 22 December 2015	13.97	C	Any day expiry	0.45474			0.51651	0
03/12/2015	\$ / R On 22 December 2015	13.96	C	Any day expiry	0.46257			0.52455	0
03/12/2015	\$ / R On 22 December 2015	13.98	C	Any day expiry	0.44697			0.50853	0
03/12/2015	\$ / R On 22 December 2015	14.43	C	Any day expiry	0.17382			0.21778	15,000
03/12/2015	\$ / R On 22 December 2015	13.90	C	Any day expiry	0.51076			0.57388	0
03/12/2015	\$ / R On 22 December 2015	13.89	C	Any day expiry	0.51899			0.58228	15,000
03/12/2015	\$ / R On 22 December 2015	13.96	P	Any day expiry	0.05767			0.05245	0
03/12/2015	\$ / R On 22 December 2015	13.97	P	Any day expiry	0.05984			0.05441	0
03/12/2015	\$ / R On 22 December 2015	13.98	P	Any day expiry	0.06207			0.05643	0
03/12/2015	\$ / R On 22 December 2015	13.89	P	Any day expiry	0.04409			0.04018	0
03/12/2015	\$ / R On 22 December 2015	13.90	P	Any day expiry	0.04586			0.04178	0
03/12/2015	\$ / R On 22 December 2015	14.43	P	Any day expiry	0.23892			0.21568	0
03/12/2015	\$ / R On 29 December 2015			Any day expiry	14.38350			14.45110	0
03/12/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	0.90051			0.96813	0
03/12/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	0.53103			0.59391	100
03/12/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.01701			0.01703	100
03/12/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.06753			0.06281	0
03/12/2015	\$ / R On 12 January 2016			Any day expiry	14.42000			14.48780	4,390

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	0.69378			0.75541	0
03/12/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.07378			0.06761	0
03/12/2015	\$ / R On 13 January 2016			Any day expiry	14.42250			14.49030	1,176
03/12/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.49694			1.56475	0
03/12/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.00444			0.00445	0
03/12/2015	\$ / R On 15 January 2016			Any day expiry	14.42760			14.49550	0
03/12/2015	\$ / R On 15 January 2016	15.00	C	Any day expiry	0.12743			0.15339	10,000
03/12/2015	\$ / R On 15 January 2016	14.00	C	Any day expiry	0.56030			0.61701	0
03/12/2015	\$ / R On 15 January 2016	14.00	P	Any day expiry	0.13270			0.12151	10,000
03/12/2015	\$ / R On 15 January 2016	15.00	P	Any day expiry	0.69983			0.65789	0
03/12/2015	\$ / R On 27 January 2016			Any day expiry	14.45770			14.52620	0
03/12/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.13818			0.15963	0
03/12/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	1.00702			1.07054	0
03/12/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.34243			0.38158	250
03/12/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.49827			1.56640	4,600
03/12/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.65899			2.72752	0
03/12/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.11041			0.12882	150
03/12/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.36372			1.43056	3,600
03/12/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.36473			0.33538	0
03/12/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00129			0.00132	250
03/12/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.04932			0.04434	150
03/12/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.84048			0.79343	0
03/12/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.01602			0.01436	0
03/12/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.01057			0.01020	0
03/12/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.97271			0.92262	0
03/12/2015	\$ / R On 29 January 2016			Any day expiry	14.46270			14.53130	0
03/12/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	0.81527			0.87472	0
03/12/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	0.46412			0.51066	100
03/12/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.26142			0.23936	0
03/12/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.09257			0.08342	100
03/12/2015	\$ / R On 12 February 2016			Any day expiry	14.49800			14.56710	96
03/12/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.14663			0.16409	1,000
03/12/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.89977			2.96876	0
03/12/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00177			0.00166	1,000
03/12/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.04863			0.99699	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	\$ / R On 19 February 2016			Any day expiry	14.51570			14.58490	0
03/12/2015	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.28204			0.30885	100
03/12/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.76059			0.81307	3,600
03/12/2015	\$ / R On 19 February 2016	14.30	C	Any day expiry	0.53279			0.57667	0
03/12/2015	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.31709			0.29177	100
03/12/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.17489			0.15817	0
03/12/2015	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.67634			0.63395	0
03/12/2015	\$ / R On 25 February 2016			Any day expiry	14.53090			14.60030	0
03/12/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.73464			2.80383	0
03/12/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.32536			0.35397	250
03/12/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	1.11401			1.17459	0
03/12/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.14467			0.15977	150
03/12/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.25377			1.19947	0
03/12/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00374			0.00353	250
03/12/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.63446			0.59367	0
03/12/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.08311			0.07429	150
03/12/2015	\$ / R On 26 February 2016			Any day expiry	14.53340			14.60280	392
03/12/2015	\$ / R On 26 February 2016	14.65	C	Any day expiry	0.39695			0.43012	0
03/12/2015	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.51355			0.47732	0
03/12/2015	\$ / R On 29 February 2016			Any day expiry	14.54100			14.61050	133
03/12/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	0.80552			0.85758	0
03/12/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.42667			0.46112	100
03/12/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.48567			0.45062	0
03/12/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.18452			0.16708	100
03/12/2015	\$ / R On 02 March 2016			Any day expiry	14.54610			14.62100	0
03/12/2015	\$ / R On 02 March 2016	14.60	C	Any day expiry	0.43518			0.00000	10,000
03/12/2015	\$ / R On 02 March 2016	14.62	C	Any day expiry	0.42710			0.00000	10,000
03/12/2015	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.48908			0.00000	0
03/12/2015	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.50100			0.00000	0
03/12/2015	\$ / R On 07 March 2016			Any day expiry	14.55880			14.62850	187
03/12/2015	\$ / R On 07 March 2016	14.65	C	Any day expiry	0.43387			0.46818	0
03/12/2015	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.52507			0.48968	0
03/12/2015	\$ / R On 11 March 2016			Any day expiry	14.56900			14.63880	272
03/12/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	2.05795			2.12633	0
03/12/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.01895			0.01753	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.57670			14.64660	119,581
03/12/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.75297			2.82253	0
03/12/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.53567			2.60509	0
03/12/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.13736			1.19702	12,000
03/12/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.48586			0.52347	1,204
03/12/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	3.03072			3.10042	0
03/12/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.62323			0.66742	43,156
03/12/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.20003			0.21815	1,400
03/12/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.37066			0.40031	0
03/12/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.44165			0.47533	2,000
03/12/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.98103			3.05072	0
03/12/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.47658			2.54596	0
03/12/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.63433			2.70382	0
03/12/2015	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.12860			0.14148	500
03/12/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.33048			0.35770	250
03/12/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.67385			2.74336	0
03/12/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.80787			0.85804	1,750
03/12/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	0.68494			0.73128	0
03/12/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.78267			2.85225	0
03/12/2015	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.27198			0.29542	350
03/12/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.26720			0.29032	38,000
03/12/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.07401			0.08179	35,000
03/12/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.38099			1.44416	0
03/12/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.67916			0.72530	10,000
03/12/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.04655			2.11542	12,000
03/12/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.52859			3.59839	0
03/12/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	2.32926			2.39850	0
03/12/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.97410			1.03063	10,000
03/12/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	0.74468			0.79295	9,370
03/12/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.17560			0.19182	1,000
03/12/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00478			0.00566	1,500
03/12/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.12415			0.13663	0
03/12/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.58497			2.65443	0
03/12/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.86337			1.93189	0
03/12/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.66351			1.73149	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.17796			1.23829	1,000
03/12/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.09155			0.10103	1,000
03/12/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.52581			2.59523	0
03/12/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.07375			1.13227	0
03/12/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.52638			0.56686	1,300
03/12/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.54552			2.61496	0
03/12/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.52292			1.59037	0
03/12/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.80596			1.87434	20,000
03/12/2015	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	0.98159			1.03829	0
03/12/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.43366			1.49744	1,000
03/12/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.84742			0.89871	788
03/12/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.42280			0.45544	29,370
03/12/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.30824			0.28468	800
03/12/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00715			0.00676	788
03/12/2015	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.94528			0.89882	0
03/12/2015	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	1.66190			1.60488	0
03/12/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.24731			2.18519	0
03/12/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.23117			0.21144	0
03/12/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00763			0.00722	1,000
03/12/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.10126			0.09169	0
03/12/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00433			0.00412	30,000
03/12/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	5.65808			5.58906	0
03/12/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.56495			0.52873	0
03/12/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.78378			0.74110	0
03/12/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00911			0.00863	0
03/12/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00627			0.00593	1,204
03/12/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00402			0.00382	42,370
03/12/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.01485			1.95443	0
03/12/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	1.22333			1.17155	0
03/12/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.69396			0.65371	0
03/12/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.49916			0.46687	0
03/12/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.11066			0.10042	0
03/12/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00897			0.00849	0
03/12/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.35653			0.33082	0
03/12/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.69745			1.64003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.34890			1.29522	0
03/12/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00988			0.00936	786
03/12/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.02667			0.02529	10,000
03/12/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.03681			0.03489	38,000
03/12/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.44968			0.42026	0
03/12/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.59610			0.55884	0
03/12/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00882			0.00836	0
03/12/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.04622			0.04377	35,000
03/12/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.02926			0.02774	0
03/12/2015	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.15489			0.14169	4,350
03/12/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.05696			0.05084	0
03/12/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.21072			0.19211	0
03/12/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.06429			0.05756	10,000
03/12/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.12705			0.11567	250
03/12/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.31246			0.28870	0
03/12/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00597			0.00565	1,000
03/12/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.96050			0.91372	0
03/12/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00189			0.00179	1,500
03/12/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.26798			0.24635	0
03/12/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.15740			0.14403	0
03/12/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.01256			0.01190	10,000
03/12/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00827			0.00783	30,000
03/12/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.01985			0.01882	0
03/12/2015	\$ / R On 16 March 2016			Any day expiry	14.58180			14.65180	0
03/12/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.31918			1.38155	0
03/12/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.47751			0.51400	17,991
03/12/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.07738			0.06975	17,991
03/12/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.52571			0.49220	0
03/12/2015	\$ / R On 23 March 2016			Any day expiry	14.59970			14.66990	0
03/12/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.37976			0.40965	19,744
03/12/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.07600			1.13411	0
03/12/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.75006			0.70975	0
03/12/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.14630			0.13421	19,744
03/12/2015	\$ / R On 29 March 2016			Any day expiry	14.61500			14.68550	0
03/12/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.82173			2.89173	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.31873			0.34471	250
03/12/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.18215			0.19849	150
03/12/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.22980			1.29055	0
03/12/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	1.52715			1.47299	0
03/12/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.95373			0.90921	0
03/12/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00673			0.00623	250
03/12/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.11480			0.10505	150
03/12/2015	\$ / R On 18 April 2016			Any day expiry	14.66620			14.73730	0
03/12/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.95529			1.00798	0
03/12/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.33778			0.36407	17,896
03/12/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.09158			1.04677	0
03/12/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.25909			0.24068	17,896
03/12/2015	\$ / R On 26 April 2016			Any day expiry	14.68660			14.75800	0
03/12/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.32510			1.38652	0
03/12/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.20255			0.22066	150
03/12/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.89494			2.96557	0
03/12/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.30770			0.33153	250
03/12/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.80595			1.75266	0
03/12/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00834			0.00757	250
03/12/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.13850			0.12852	150
03/12/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.28110			1.23353	0
03/12/2015	\$ / R On 10 May 2016			Any day expiry	14.72240			14.79430	0
03/12/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.84703			0.89510	0
03/12/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.37986			0.40740	8,403
03/12/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	1.16746			1.12310	0
03/12/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.40463			0.38080	8,403
03/12/2015	\$ / R On 27 May 2016			Any day expiry	14.76590			14.83840	0
03/12/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.42592			1.48843	0
03/12/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.21653			0.23539	150
03/12/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.97578			3.04753	0
03/12/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.30135			0.32397	250
03/12/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.15063			2.09699	0
03/12/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.16002			0.15003	150
03/12/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.66545			1.61556	0
03/12/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00988			0.00913	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	\$ / R On 31 May 2016			Any day expiry	14.77610			14.82950	230
03/12/2015	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.66105			0.00000	0
03/12/2015	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.70495			0.00000	0
03/12/2015	\$ / R On 06 June 2016			Any day expiry	14.79150			14.86430	0
03/12/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.47222			0.50387	1,000
03/12/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.61270			2.68335	0
03/12/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.13072			1.08957	0
03/12/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.02120			0.01905	1,000
03/12/2015	\$ / R On 09 June 2016			Any day expiry	14.79930			14.87230	264
03/12/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.62589			1.69183	0
03/12/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.61779			1.68348	0
03/12/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.63418			1.70020	0
03/12/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.12849			0.12118	0
03/12/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.12488			0.11790	0
03/12/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.12659			0.11953	0
03/12/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.80990			14.88300	30,960
03/12/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.23877			0.25801	2,310
03/12/2015	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.69263			0.73344	0
03/12/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.66190			0.70101	330
03/12/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.63615			0.67425	53,633
03/12/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.72223			1.78954	0
03/12/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.48087			1.54424	53,633
03/12/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.64693			1.71381	0
03/12/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.27784			0.29951	36,230
03/12/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.32668			0.34956	750
03/12/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.97361			2.04216	0
03/12/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.45794			1.52097	0
03/12/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.63057			1.69717	0
03/12/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.12696			0.13584	6,600
03/12/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.89426			1.96244	0
03/12/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.67025			2.74126	0
03/12/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.20911			0.22641	545
03/12/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.22397			0.24225	700
03/12/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.63866			1.70549	0
03/12/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.78200			0.74801	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.82625			0.79125	0
03/12/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.23887			2.18501	0
03/12/2015	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.73273			0.70044	8,000
03/12/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.08436			0.07944	750
03/12/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.17097			0.16124	545
03/12/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.17804			0.16797	36,230
03/12/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.13067			0.12417	0
03/12/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.34407			2.28925	0
03/12/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.45921			2.40341	0
03/12/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.12876			0.12249	0
03/12/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.02035			0.01826	330
03/12/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.11233			0.10654	700
03/12/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.99794			1.94651	0
03/12/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.12703			0.12081	0
03/12/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.48706			3.42284	0
03/12/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.74678			1.69656	0
03/12/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.07371			0.06916	6,600
03/12/2015	\$ / R On 28 June 2016			Any day expiry	14.84940			14.92300	0
03/12/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.06003			3.13319	0
03/12/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.30010			0.32045	250
03/12/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.24293			0.26024	150
03/12/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.53179			1.59502	0
03/12/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.43353			2.37724	0
03/12/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.01063			0.01019	250
03/12/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.18239			0.17202	150
03/12/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.07070			2.01745	0
03/12/2015	\$ / R On 27 July 2016			Any day expiry	14.92590			15.00040	0
03/12/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.62770			1.69173	0
03/12/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.29374			0.31095	250
03/12/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.25587			0.27092	150
03/12/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.13727			3.21090	0
03/12/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.20180			0.19133	150
03/12/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.49784			2.44055	0
03/12/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.01137			0.01050	250
03/12/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.77997			2.72052	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	\$ / R On 11 August 2016			Any day expiry	14.96550			15.04050	0
03/12/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.65057			0.68291	2,000
03/12/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.32922			2.39636	0
03/12/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.20507			1.16241	0
03/12/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.06372			0.05586	2,000
03/12/2015	\$ / R On 26 August 2016			Any day expiry	15.00510			15.08060	0
03/12/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.21661			3.29148	0
03/12/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.72438			1.78531	0
03/12/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.28884			0.30149	250
03/12/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.26539			0.27679	150
03/12/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.21928			0.20471	150
03/12/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.98374			2.92089	0
03/12/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01151			0.01088	250
03/12/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.19029			3.12619	0
03/12/2015	\$ / R On 06 September 2016			Any day expiry	15.03410			15.10990	0
03/12/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.75844			1.81901	0
03/12/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.61361			1.67536	0
03/12/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.30649			0.31903	10,000
03/12/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.30002			0.31222	10,000
03/12/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.27951			0.26546	0
03/12/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.22434			0.20911	10,000
03/12/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.01239			2.94913	0
03/12/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.06592			3.00232	0
03/12/2015	\$ / R On 08 September 2016			Any day expiry	15.03940			15.11540	0
03/12/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.36438			0.37992	48,990
03/12/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.56458			1.62546	0
03/12/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.30518			0.29006	48,990
03/12/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.62498			2.56452	0
03/12/2015	\$ / R On 15 September 2016			Any day expiry	15.05860			15.13470	259
03/12/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.93958			2.00234	0
03/12/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.93205			1.99467	0
03/12/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.92453			1.98703	0
03/12/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.17098			0.15764	0
03/12/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.17345			0.15997	0
03/12/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.17593			0.16233	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	\$ / R On 19 September 2016			Foreign Exchange Future	15.06950			15.14570	19,372
03/12/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.36168			0.37653	405
03/12/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.98932			2.05253	0
03/12/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.95138			2.01392	0
03/12/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.93636			1.99863	0
03/12/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.94386			2.00627	0
03/12/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.33733			0.35090	10,000
03/12/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.17686			0.16293	0
03/12/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.17188			0.15822	0
03/12/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.79218			2.73083	0
03/12/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.15982			0.14683	405
03/12/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.96783			2.90520	0
03/12/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.17436			0.16057	0
03/12/2015	\$ / R On 28 September 2016			Any day expiry	15.09420			15.17040	0
03/12/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.30577			3.38173	0
03/12/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.30140			0.31092	250
03/12/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.29048			0.29944	150
03/12/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.82484			1.88592	0
03/12/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01157			0.01133	250
03/12/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.60628			3.53904	0
03/12/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.23064			0.21552	150
03/12/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.45720			3.39052	0
03/12/2015	\$ / R On 26 October 2016			Any day expiry	15.17080			15.24740	0
03/12/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.90948			1.96438	0
03/12/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.31293			0.32238	150
03/12/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.31772			0.32742	250
03/12/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.38267			3.45907	0
03/12/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.99213			3.92498	0
03/12/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.23868			0.21698	150
03/12/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.91692			3.85002	0
03/12/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01187			0.01167	250
03/12/2015	\$ / R On 28 November 2016			Any day expiry	15.26100			15.33820	0
03/12/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.47324			3.55031	0
03/12/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.00063			2.05499	0
03/12/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.34090			0.35211	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.47990			4.41391	0
03/12/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01224			0.01211	250
03/12/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.23963			0.21678	150
03/12/2015	\$ / R On 14 December 2016			Any day expiry	15.30550			15.38280	251
03/12/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.71220			2.78346	0
03/12/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.69466			2.76565	0
03/12/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.70342			2.77455	0
03/12/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04670			0.04066	0
03/12/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04792			0.04175	0
03/12/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04916			0.04285	0
03/12/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
03/12/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.50742			0.50841	0
03/12/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.50992			0.51091	0
03/12/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.50495			0.50594	0
03/12/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.19022			1.19121	0
03/12/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.19775			1.19874	0
03/12/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.18272			1.18371	0
03/12/2015	\$ / R On 19 December 2016			Foreign Exchange Future	15.31970			15.39680	1,085
03/12/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.22013			2.27821	0
03/12/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.36127			0.38157	150
03/12/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.53270			3.60995	0
03/12/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.35361			0.37360	250
03/12/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.21298			2.27084	0
03/12/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.08160			2.13526	0
03/12/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.22731			2.28560	0
03/12/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.79157			4.73477	0
03/12/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.84391			4.78680	0
03/12/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.20328			0.18404	0
03/12/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.20043			0.18141	0
03/12/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.26190			0.23846	150
03/12/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.19761			0.17880	0
03/12/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01300			0.01315	250
03/12/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.55840			15.63300	0
03/12/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.34180			1.37878	0
03/12/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.33807			1.37496	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.33436			1.37117	0
03/12/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.12967			1.09196	0
03/12/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.13596			1.09817	0
03/12/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.12340			1.08578	0
03/12/2015	\$ / R On 19 June 2017			Foreign Exchange Future	15.83670			15.90860	0
03/12/2015	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.55969			1.59282	0
03/12/2015	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.55230			1.58527	0
03/12/2015	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.55599			1.58904	0
03/12/2015	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.24560			1.20667	0
03/12/2015	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.23299			1.19422	0
03/12/2015	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.23929			1.20044	0
03/12/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	14.33630			14.40230	1,250
03/12/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.49631			2.56230	0
03/12/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.47631			2.54230	0
03/12/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.48631			2.55230	0
03/12/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00001			0.00000	0
03/12/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00001			0.00000	0
03/12/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00001			0.00000	0
03/12/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.57670			14.64660	765
03/12/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	2.20213			2.27123	0
03/12/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	2.19238			2.26147	0
03/12/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	2.18263			2.25170	0
03/12/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.01568			0.01487	0
03/12/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.01593			0.01510	0
03/12/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.01543			0.01463	0
03/12/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.80990			14.88300	130
03/12/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.51951			1.58345	0
03/12/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.52731			1.59135	0
03/12/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.51174			1.57556	0
03/12/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.15961			0.15045	0
03/12/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.16184			0.15256	0
03/12/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.15741			0.14835	0
03/12/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.06950			15.14570	55
03/12/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.94650			0.98591	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.95045			0.99000	0
03/12/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.94257			0.98184	0
03/12/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.87700			0.84021	0
03/12/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.87095			0.83430	0
03/12/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.88307			0.84614	0
03/12/2015	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.31970			15.39680	0
03/12/2015	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.22274			1.26340	0
03/12/2015	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.21459			1.25505	0
03/12/2015	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.21866			1.25922	0
03/12/2015	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.89896			0.86242	0
03/12/2015	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.90489			0.86825	0
03/12/2015	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.89304			0.85660	0
03/12/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.54680			21.55780	36,792
03/12/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.79774			0.80723	18,900
03/12/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.21984			0.22308	500
03/12/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.38684			3.39784	0
03/12/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	2.14691			2.15790	700
03/12/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.67683			3.68783	0
03/12/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	3.03685			3.04785	0
03/12/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.31995			1.33070	0
03/12/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.09554			0.09830	10,000
03/12/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	3.05685			3.06785	0
03/12/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.42493			0.43139	0
03/12/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	3.04685			3.05785	0
03/12/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.76064			0.76994	0
03/12/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.42887			1.43970	0
03/12/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.81641			0.82599	0
03/12/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.31479			0.31968	4,500
03/12/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.54810			1.55899	500
03/12/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.22138			1.23202	8,250
03/12/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.00213			0.00256	10,000
03/12/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.02384			0.02214	4,500
03/12/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.07813			0.07359	3,000
03/12/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.00011			0.00010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00003			0.00003	830
03/12/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.00005			0.00005	0
03/12/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.36874			0.36050	0
03/12/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.02094			0.01943	0
03/12/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.17304			0.16528	500
03/12/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.00004			0.00004	0
03/12/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.11799			0.11188	0
03/12/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.01961			0.01819	6,000
03/12/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.00207			0.00190	12,000
03/12/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.00130			0.00119	0
03/12/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.00315			0.00290	20,000
03/12/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.00458			0.00422	0
03/12/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	1.65533			1.64476	0
03/12/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.00005			0.00005	0
03/12/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.00005			0.00005	0
03/12/2015	£ / R On 12 January 2016			Any day expiry	21.67740			21.69120	15
03/12/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	0.73840			0.76086	0
03/12/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.15100			0.15966	0
03/12/2015	£ / R On 26 February 2016			Any day expiry	21.84620			21.86240	163
03/12/2015	£ / R On 26 February 2016	22.09	C	Any day expiry	0.49572			0.50724	0
03/12/2015	£ / R On 26 February 2016	22.09	P	Any day expiry	0.73952			0.73484	0
03/12/2015	£ / R On 29 February 2016			Any day expiry	21.85750			21.87390	47
03/12/2015	£ / R On 29 February 2016	22.03	C	Any day expiry	0.53301			0.54526	0
03/12/2015	£ / R On 29 February 2016	22.03	P	Any day expiry	0.70551			0.70136	0
03/12/2015	£ / R On 07 March 2016			Any day expiry	21.88400			21.90080	50
03/12/2015	£ / R On 07 March 2016	22.12	C	Any day expiry	0.53627			0.54915	0
03/12/2015	£ / R On 07 March 2016	22.12	P	Any day expiry	0.77227			0.76835	0
03/12/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.91090			21.92810	9,565
03/12/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.75444			2.77434	0
03/12/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.73482			2.75477	0
03/12/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.74463			2.76455	0
03/12/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.03354			0.03624	0
03/12/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.03392			0.03667	0
03/12/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.03373			0.03645	0
03/12/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.26620			22.28630	424

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.04732			2.06998	0
03/12/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.05505			2.07772	0
03/12/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.03961			2.06225	0
03/12/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.28112			0.28368	0
03/12/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.28341			0.28595	0
03/12/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.27885			0.28142	0
03/12/2015	£ / R On 08 September 2016			Any day expiry	22.62050			22.64480	0
03/12/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.41154			1.42854	0
03/12/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.46635			0.47525	12,264
03/12/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.00216			2.02547	0
03/12/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.40685			1.42381	0
03/12/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.41624			1.43328	0
03/12/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.58166			0.58067	12,264
03/12/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.05104			1.04374	0
03/12/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.04574			1.03848	0
03/12/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	3.69585			3.68045	0
03/12/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.05635			1.04901	0
03/12/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.66730			22.69200	200
03/12/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.15260			1.16696	0
03/12/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.15619			1.17059	0
03/12/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.15981			1.17421	0
03/12/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.48889			1.47859	0
03/12/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.48251			1.47221	0
03/12/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.49530			1.48496	0
03/12/2015	£ / R On 19 December 2016			Foreign Exchange Future	23.06070			23.08570	0
03/12/2015	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.70988			1.72701	0
03/12/2015	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.70550			1.72262	0
03/12/2015	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.71426			1.73143	0
03/12/2015	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.28918			1.28131	0
03/12/2015	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.29480			1.28692	0
03/12/2015	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.28356			1.27573	0
03/12/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11623			0.11672	7,740
03/12/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00624			0.00674	0
03/12/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01623			0.01672	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02623			0.02672	0
03/12/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
03/12/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
03/12/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00002			0.00002	0
03/12/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11847			0.11904	1,651
03/12/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01854			0.01911	0
03/12/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00926			0.00976	0
03/12/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00319			0.00346	0
03/12/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00080			0.00072	0
03/12/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00472			0.00442	0
03/12/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00007			0.00007	0
03/12/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.12071			0.12132	0
03/12/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00595			0.00627	0
03/12/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01213			0.01264	0
03/12/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00292			0.00311	0
03/12/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01221			0.01179	0
03/12/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00524			0.00495	0
03/12/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00142			0.00132	0
03/12/2015	¥ / R On 19 September 2016			Foreign Exchange Future	0.12331			0.12395	0
03/12/2015	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00539			0.00564	0
03/12/2015	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.00902			0.00938	0
03/12/2015	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.01534			0.01585	0
03/12/2015	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00571			0.00543	0
03/12/2015	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00203			0.00190	0
03/12/2015	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.01208			0.01169	0
03/12/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.48550			15.23060	74,290
03/12/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.53550			4.28060	0
03/12/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.18618			0.93421	0
03/12/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.47221			0.28190	0
03/12/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.04747			0.02431	6,000
03/12/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.49893			0.30230	0
03/12/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.43553			2.18071	0
03/12/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.45565			1.20227	0
03/12/2015	€ / R On 11 December 2015	14.80	C	Foreign Exchange Future	0.69442			0.46446	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.50792			0.30927	0
03/12/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.26899			0.14367	0
03/12/2015	€ / R On 11 December 2015	16.31	C	Foreign Exchange Future	0.00347			0.00361	25,000
03/12/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.58559			1.33179	0
03/12/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.51695			0.31632	0
03/12/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.63558			1.38165	0
03/12/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00191			0.00220	6,675
03/12/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.02671			0.09130	0
03/12/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.02242			0.07867	0
03/12/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.07349			0.20307	0
03/12/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.00015			0.00167	12,000
03/12/2015	€ / R On 11 December 2015	14.80	P	Foreign Exchange Future	0.00892			0.03386	65,000
03/12/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00000			0.00000	0
03/12/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00003			0.00011	6,877
03/12/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.02343			0.08170	0
03/12/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.02145			0.07572	0
03/12/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.34197			0.57371	0
03/12/2015	€ / R On 11 December 2015	16.31	P	Foreign Exchange Future	0.82797			1.08301	0
03/12/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.00068			0.00361	100
03/12/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.00008			0.00105	12,000
03/12/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.00009			0.00119	6,076
03/12/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.01641			1.27160	0
03/12/2015	€ / R On 29 December 2015			Any day expiry	15.54090			15.28600	0
03/12/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.17032			0.11202	100
03/12/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	0.37380			0.24835	0
03/12/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.13290			0.26235	100
03/12/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.32942			0.52602	0
03/12/2015	€ / R On 25 January 2016			Any day expiry	15.63160			15.37940	0
03/12/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.05973			0.84878	0
03/12/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.06857			0.85677	0
03/12/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.05092			0.84083	0
03/12/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.86358			0.67513	1,000
03/12/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.80774			0.62640	1,000
03/12/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.04813			0.08938	0
03/12/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.04932			0.09143	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.04697			0.08737	0
03/12/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.09614			0.16700	0
03/12/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.08198			0.14573	0
03/12/2015	€ / R On 29 January 2016			Any day expiry	15.64400			15.39200	0
03/12/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	0.66026			0.50317	0
03/12/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	0.43311			0.32066	100
03/12/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.16626			0.26117	100
03/12/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.30911			0.44866	0
03/12/2015	€ / R On 19 February 2016			Any day expiry	15.70960			15.45820	0
03/12/2015	€ / R On 19 February 2016	15.40	C	Any day expiry	0.60284			0.46738	0
03/12/2015	€ / R On 19 February 2016	16.06	C	Any day expiry	0.30310			0.23187	100
03/12/2015	€ / R On 19 February 2016	15.40	P	Any day expiry	0.29324			0.40918	100
03/12/2015	€ / R On 19 February 2016	16.06	P	Any day expiry	0.65350			0.83367	0
03/12/2015	€ / R On 26 February 2016			Any day expiry	15.73150			15.48040	34
03/12/2015	€ / R On 26 February 2016	15.54	C	Any day expiry	0.55610			0.43355	0
03/12/2015	€ / R On 26 February 2016	15.54	P	Any day expiry	0.36460			0.49315	0
03/12/2015	€ / R On 07 March 2016			Any day expiry	15.76310			15.51230	5
03/12/2015	€ / R On 07 March 2016	15.57	C	Any day expiry	0.58313			0.46208	0
03/12/2015	€ / R On 07 March 2016	15.57	P	Any day expiry	0.39003			0.51978	0
03/12/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.78570			15.53490	40,244
03/12/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.04682			0.86601	24,000
03/12/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.82293			1.58684	0
03/12/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.32112			0.25579	36,640
03/12/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.43976			0.35176	26,000
03/12/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.96667			1.72769	0
03/12/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.81339			1.57787	0
03/12/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.83248			1.59617	0
03/12/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.42073			0.33626	650
03/12/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.59976			2.35338	0
03/12/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.79433			1.55996	0
03/12/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.28530			1.08247	0
03/12/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.00189			0.82655	0
03/12/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.74744			2.50013	0
03/12/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.72906			0.58806	25,000
03/12/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.36792			0.29346	24,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.93710			0.76951	0
03/12/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.83542			1.02089	0
03/12/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.60406			0.76686	0
03/12/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.16112			0.23111	0
03/12/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.03723			0.05194	0
03/12/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.03769			0.05297	0
03/12/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.03863			0.05506	17,534
03/12/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.09960			0.14757	15,000
03/12/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.17619			0.25165	15,000
03/12/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.01406			0.01848	18,000
03/12/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.03678			0.05127	0
03/12/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.63503			0.80136	0
03/12/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.01174			0.01523	18,000
03/12/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.03097			0.04279	12,000
03/12/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.20140			0.28461	0
03/12/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.31336			0.42316	25,000
03/12/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.73222			0.90856	0
03/12/2015	€ / R On 13 June 2016			Foreign Exchange Future	16.08350			15.83420	4,430
03/12/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.98476			1.76441	0
03/12/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.17457			1.01939	0
03/12/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.16805			1.01376	0
03/12/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.78967			0.68020	6,000
03/12/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.18111			1.02504	0
03/12/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.34107			0.43519	0
03/12/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.34455			0.43956	0
03/12/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.66617			0.80600	0
03/12/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.10126			0.13021	6,000
03/12/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.33761			0.43084	0
03/12/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.42470			16.17620	700
03/12/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.75855			1.57730	0
03/12/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.77294			1.59077	0
03/12/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.76574			1.58403	0
03/12/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.29104			0.35783	0
03/12/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.29385			0.36110	0
03/12/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.28824			0.35457	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.75740			16.50700	4,500
03/12/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.03587			0.94485	0
03/12/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.03938			0.94804	0
03/12/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.04290			0.95125	0
03/12/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.28198			1.44104	0
03/12/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.28847			1.44785	0
03/12/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.27550			1.43425	0
03/12/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.47190			10.53130	11,214
03/12/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	1.17193			1.23130	0
03/12/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.28675			0.33996	201
03/12/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.22190			3.28130	0
03/12/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.17190			3.23130	0
03/12/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	3.12190			3.18130	0
03/12/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.87206			0.93136	201
03/12/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.00016			0.00006	0
03/12/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.00003			0.00000	201
03/12/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.01485			0.00866	0
03/12/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00000			0.00000	0
03/12/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
03/12/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00000			0.00000	0
03/12/2015	AU\$ / R On 15 January 2016			Any day expiry	10.51990			10.58050	3
03/12/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	0.59538			0.65238	0
03/12/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	0.57722			0.63402	0
03/12/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	0.58629			0.64319	0
03/12/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.02639			0.02269	0
03/12/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.02732			0.02352	0
03/12/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.02548			0.02188	0
03/12/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.59740			10.65980	11,551
03/12/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.11378			1.17470	0
03/12/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.10416			1.16505	0
03/12/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.12341			1.18436	0
03/12/2015	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.37530			0.41813	200
03/12/2015	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.06453			0.07491	200
03/12/2015	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	0.83613			0.89379	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.01676			0.01525	0
03/12/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.01638			0.01490	0
03/12/2015	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.03873			0.03399	200
03/12/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.01601			0.01456	0
03/12/2015	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.17790			0.15833	0
03/12/2015	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.86713			0.81511	0
03/12/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.72310			10.78770	250
03/12/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.77600			0.82937	0
03/12/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.78354			0.83706	0
03/12/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.79110			0.84477	0
03/12/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.15044			0.13936	0
03/12/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.15290			0.14167	0
03/12/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.14800			0.13707	0
03/12/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.86770			10.93460	500
03/12/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.91921			0.96982	0
03/12/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.90514			0.95547	0
03/12/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.91216			0.96263	0
03/12/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.24151			0.22522	0
03/12/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.24744			0.23087	0
03/12/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.24446			0.22803	0
03/12/2015	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.01310			11.08030	0
03/12/2015	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.81091			0.85015	0
03/12/2015	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.81610			0.85547	0
03/12/2015	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.80574			0.84485	0
03/12/2015	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.46781			0.43985	0
03/12/2015	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.47264			0.44455	0
03/12/2015	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.46300			0.43517	0
03/12/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.72080			10.74920	0
03/12/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.25285			0.28032	0
03/12/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.24472			0.27210	0
03/12/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.26106			0.28863	0
03/12/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.03392			0.03290	0
03/12/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.03205			0.03112	0
03/12/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.03026			0.02943	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.90040			10.93220	2
03/12/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.32786			0.35636	0
03/12/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.33326			0.36190	0
03/12/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.32252			0.35088	0
03/12/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.23212			0.22868	0
03/12/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.22286			0.21970	0
03/12/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.22746			0.22416	0
03/12/2015	CAD/ R On 13 June 2016			Foreign Exchange Future	11.07630			11.10960	0
03/12/2015	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.53989			0.56276	0
03/12/2015	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.53468			0.55745	0
03/12/2015	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.54513			0.56811	0
03/12/2015	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.34359			0.33316	0
03/12/2015	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.34838			0.33785	0
03/12/2015	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.33883			0.32851	0
03/12/2015	CF CANDO CAGJ On 22 December 2015			Can-Do Future	215.40510			258.72930	0
03/12/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.22430			14.00500	6,453
03/12/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.29572			0.16798	0
03/12/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.28799			0.16271	0
03/12/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.28034			0.15790	0
03/12/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.06369			0.15771	0
03/12/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.06142			0.15298	0
03/12/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.06604			0.16290	0
03/12/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.52770			14.32810	68
03/12/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.31395			0.26793	0
03/12/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.30812			0.26307	0
03/12/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.31103			0.26548	0
03/12/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.78333			0.93738	0
03/12/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.79042			0.94497	0
03/12/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.77625			0.92983	0
03/12/2015	CHF / R On 13 June 2016			Foreign Exchange Future	14.82870			14.63880	0
03/12/2015	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	0.90961			0.81481	0
03/12/2015	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	0.89883			0.80515	0
03/12/2015	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	0.90420			0.80996	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.47091			0.56601	0
03/12/2015	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.47550			0.57116	0
03/12/2015	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.48013			0.57635	0
03/12/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.22310			2.23240	25,268
03/12/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.23320			0.24248	0
03/12/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.22322			0.23250	0
03/12/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.21324			0.22252	0
03/12/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00012			0.00010	0
03/12/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00014			0.00012	0
03/12/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00010			0.00008	0
03/12/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.23780			2.24620	0
03/12/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.09878			0.10516	0
03/12/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.08726			0.09326	0
03/12/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.09273			0.09911	0
03/12/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.05493			0.05291	0
03/12/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.05946			0.05706	0
03/12/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.05098			0.04896	0
03/12/2015	CNH / R On 13 June 2016			Foreign Exchange Future	2.25620			2.26530	0
03/12/2015	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.12302			0.12975	0
03/12/2015	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.12839			0.13526	0
03/12/2015	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.11781			0.12439	0
03/12/2015	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.09161			0.08909	0
03/12/2015	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.08682			0.08445	0
03/12/2015	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.08219			0.07996	0
03/12/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.08030			2.04610	0
03/12/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.07399			0.04733	0
03/12/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.08282			0.05466	0
03/12/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.09239			0.06249	0
03/12/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00209			0.00639	0
03/12/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00252			0.00856	0
03/12/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00369			0.01123	0
03/12/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.12250			2.08900	0
03/12/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.07313			0.06101	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.06518			0.05433	0
03/12/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.06906			0.05758	0
03/12/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.09063			0.11201	0
03/12/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.10268			0.12533	0
03/12/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.09656			0.11858	0
03/12/2015	DKK / R On 13 June 2016			Foreign Exchange Future	2.16510			2.13140	0
03/12/2015	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.14766			0.13147	0
03/12/2015	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.15315			0.13637	0
03/12/2015	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.15878			0.14142	0
03/12/2015	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.07805			0.09497	0
03/12/2015	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.08256			0.10007	0
03/12/2015	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.07368			0.09002	0
03/12/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.14010			0.14090	1,960
03/12/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13960			0.14080	0
03/12/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13970			0.14030	0
03/12/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.13880			0.14050	0
03/12/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.07200			0.07230	28,268
03/12/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06900			0.06940	0
03/12/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06700			0.06690	0
03/12/2015	NGN / R On 19 September 2016			Foreign Exchange Future	0.06480			0.06490	0
03/12/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.49020			9.56270	0
03/12/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.39788			0.46768	0
03/12/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.40727			0.47734	0
03/12/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.38852			0.45804	0
03/12/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.00768			0.00498	0
03/12/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.00832			0.00534	0
03/12/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.00707			0.00464	0
03/12/2015	NZ\$ / R On 17 December 2015			Any day expiry	9.49900			9.57110	0
03/12/2015	NZ\$ / R On 17 December 2015	9.29	C	Any day expiry	0.24247			0.30300	0
03/12/2015	NZ\$ / R On 17 December 2015	9.30	C	Any day expiry	0.23461			0.29435	0
03/12/2015	NZ\$ / R On 17 December 2015	9.28	C	Any day expiry	0.25042			0.31173	0
03/12/2015	NZ\$ / R On 17 December 2015	9.34	C	Any day expiry	0.20431			0.26051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	NZ\$ / R On 17 December 2015	9.29	P	Any day expiry	0.03347			0.02190	0
03/12/2015	NZ\$ / R On 17 December 2015	9.30	P	Any day expiry	0.03561			0.02325	0
03/12/2015	NZ\$ / R On 17 December 2015	9.28	P	Any day expiry	0.03142			0.02063	0
03/12/2015	NZ\$ / R On 17 December 2015	9.34	P	Any day expiry	0.04531			0.02941	10,000
03/12/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.59210			9.66520	0
03/12/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.51822			0.58008	0
03/12/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.50255			0.56367	0
03/12/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.51036			0.57181	0
03/12/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.06612			0.05488	0
03/12/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.06826			0.05661	0
03/12/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.07045			0.05847	0
03/12/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.69430			9.76940	0
03/12/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.81194			0.87661	0
03/12/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.79611			0.86038	0
03/12/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.80401			0.86848	0
03/12/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.10971			0.09908	0
03/12/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.10764			0.09721	0
03/12/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.11181			0.10098	0
03/12/2015	NZ\$ / R On 19 September 2016			Foreign Exchange Future	9.81270			9.88940	0
03/12/2015	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.65354			0.70329	0
03/12/2015	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.65923			0.70924	0
03/12/2015	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.64789			0.69737	0
03/12/2015	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.31519			0.28797	0
03/12/2015	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.31084			0.28389	0
03/12/2015	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.30653			0.27984	0
03/12/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.32370			1.32820	0
03/12/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.01370			0.01820	0
03/12/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.02370			0.02820	0
03/12/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.00370			0.00820	0
03/12/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
03/12/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
03/12/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
03/12/2015	PULA / R On 13 June 2016			Foreign Exchange Future	1.34900			1.35420	0
03/12/2015	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.02900			0.03420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.00900			0.01420	0
03/12/2015	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.01900			0.02420	0
03/12/2015	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
03/12/2015	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
03/12/2015	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
03/12/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.08020			1.05750	70
03/12/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.08290			1.06070	1,460
03/12/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.08600			1.06390	0
03/12/2015	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.08990			1.06800	0
03/12/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,740.69000			24,646.37000	0
03/12/2015	RAIN On 13 June 2016			Foreign Exchange Future	25,502.49000			25,416.41000	0
03/12/2015	SGD / R On 11 December 2015			Foreign Exchange Future	10.21240			10.19790	0
03/12/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	0.87278			0.85800	0
03/12/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.85283			0.83802	0
03/12/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.86281			0.84801	0
03/12/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.00041			0.00011	0
03/12/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.00043			0.00012	0
03/12/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.00038			0.00010	0
03/12/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.35200			10.33920	2,401
03/12/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.47360			0.46347	0
03/12/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.48053			0.47031	0
03/12/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.48751			0.47722	0
03/12/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.11853			0.12111	0
03/12/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.12160			0.12427	0
03/12/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.11551			0.11802	0
03/12/2015	SGD / R On 13 June 2016			Foreign Exchange Future	10.49680			10.48400	0
03/12/2015	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.55075			0.54707	0
03/12/2015	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.55650			0.55272	0
03/12/2015	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.56229			0.55842	0
03/12/2015	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.26395			0.27307	0
03/12/2015	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.25970			0.26872	0
03/12/2015	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.25549			0.26442	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/12/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.96460			4.97670	0
03/12/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.46481			0.47679	0
03/12/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.45483			0.46680	0
03/12/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.47479			0.48678	0
03/12/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.00021			0.00009	0
03/12/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.00023			0.00010	0
03/12/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.00019			0.00008	0
03/12/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.91770			4.92860	0
03/12/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.43195			0.44181	0
03/12/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.44085			0.45075	0
03/12/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.44980			0.45973	0
03/12/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.02210			0.02113	0
03/12/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.02425			0.02321	0
03/12/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.02315			0.02215	0
03/12/2015	TRY / R On 13 June 2016			Foreign Exchange Future	4.87020			4.88600	0
03/12/2015	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.27375			0.28351	0
03/12/2015	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.26207			0.27153	0
03/12/2015	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.26787			0.27748	0
03/12/2015	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.16767			0.16148	0
03/12/2015	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.16355			0.15751	0
03/12/2015	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.17187			0.16553	0
03/12/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.36330			1.37450	7,688
03/12/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.30210			1.31650	1
03/12/2015	ZMW / R On 13 June 2016			Foreign Exchange Future	1.20580			1.27220	0

Future Open Interest

995,459.00

Option Open Interest

2,636,868.00

Grand Total

3,632,327.00