



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: 07/12/2015 TO: 07/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2015	\$ / R On 08 December 2015			Any day expiry	14.54040			14.35860	276
07/12/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	2.20040			2.01860	0
07/12/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.00000			0.00000	0
07/12/2015	\$ / R On 10 December 2015			Any day expiry	14.54040			14.36110	133
07/12/2015	\$ / R On 10 December 2015	14.19	C	Any day expiry	0.35622			0.21470	0
07/12/2015	\$ / R On 10 December 2015	14.19	P	Any day expiry	0.00582			0.04360	0
07/12/2015	\$ / R On 11 December 2015			Foreign Exchange Future	14.54290			14.36360	454,375
07/12/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	5.34290			5.16360	0
07/12/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	3.54290			3.36360	1,177
07/12/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.94290			2.76361	0
07/12/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	1.26295			1.08379	150
07/12/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	2.44290			2.26361	0
07/12/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	2.36290			2.18361	0
07/12/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.74290			1.56362	17,883

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00001			0.00004	0
07/12/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.92321			0.74527	0
07/12/2015	\$ / R On 11 December 2015	14.09	C	Foreign Exchange Future	0.45858			0.30420	1,500
07/12/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.95316			0.77498	12,000
07/12/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	1.16298			0.98396	12,000
07/12/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	1.14299			0.96401	1,300
07/12/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.62481			0.45517	0
07/12/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.03562			0.02474	500
07/12/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.00104			0.00147	1,000
07/12/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.00017			0.00058	39,000
07/12/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.77290			1.59361	0
07/12/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.68290			1.50362	0
07/12/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.49291			1.31364	0
07/12/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	1.37293			1.19369	0
07/12/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	2.38290			2.20361	0
07/12/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	2.04290			1.86361	500
07/12/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	2.39290			2.21361	1,650
07/12/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.20547			0.11143	580
07/12/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.69290			1.51362	0
07/12/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.79290			2.61361	0
07/12/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.59290			2.41361	0
07/12/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	1.33293			1.15372	0
07/12/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	1.32293			1.14373	0
07/12/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	1.02307			0.84449	5,200
07/12/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.90324			0.72550	0
07/12/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.89326			0.71562	0
07/12/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.54609			0.38214	51,500
07/12/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.71397			0.54023	660
07/12/2015	\$ / R On 11 December 2015	13.84	C	Foreign Exchange Future	0.70404			0.53066	0
07/12/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	1.34293			1.16371	677
07/12/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	1.22296			1.04384	0
07/12/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.88329			0.70576	2,000
07/12/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.82345			0.64684	500
07/12/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.01551			0.01209	5,752
07/12/2015	\$ / 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
07/12/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	5.39290			5.21360	0
07/12/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	5.29290			5.11360	0
07/12/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.64290			2.46361	0
07/12/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	2.34290			2.16361	1,000
07/12/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.84290			1.66361	0
07/12/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.59290			3.41360	4,331
07/12/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.74290			2.56361	0
07/12/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.96290			1.78361	150
07/12/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.64290			1.46362	10,000
07/12/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.74379			0.56907	0
07/12/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.86333			0.68608	0
07/12/2015	\$ / R On 11 December 2015	13.95	C	Foreign Exchange Future	0.59521			0.42744	0
07/12/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.35434			0.21755	1,000
07/12/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.91322			0.73538	0
07/12/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.94317			0.76507	1,300
07/12/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.42978			0.27950	0
07/12/2015	\$ / R On 11 December 2015	14.27	C	Foreign Exchange Future	0.29063			0.16887	0
07/12/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.00591			0.00518	130,600
07/12/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.00004			0.00030	53,000
07/12/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	3.34290			3.16361	39,222
07/12/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	1.39292			1.21368	0
07/12/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	1.44292			1.26366	12,166
07/12/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	1.29294			1.11376	201
07/12/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	1.04305			0.86438	2,150
07/12/2015	\$ / R On 11 December 2015	14.83	C	Foreign Exchange Future	0.01647			0.01274	6,000
07/12/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.49730			0.33819	0
07/12/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.31761			0.18904	250
07/12/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.53630			0.37323	0
07/12/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.93290			2.75361	0
07/12/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	2.50290			2.32361	0
07/12/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.78290			1.60361	0
07/12/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.97290			1.79361	10,000
07/12/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.94290			1.76361	20,000
07/12/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	1.54290			1.36363	1,197
07/12/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	1.18297			1.00392	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.63469			0.46449	200
07/12/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.26423			0.14982	0
07/12/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	3.14290			2.96361	1,197
07/12/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	1.10301			0.92413	39,222
07/12/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	1.23295			1.05383	5,000
07/12/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	2.54290			2.36361	0
07/12/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.98290			1.80361	0
07/12/2015	\$ / R On 11 December 2015	14.04	C	Foreign Exchange Future	0.50702			0.34685	13,360
07/12/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.28176			0.16239	12,000
07/12/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.18177			0.09858	0
07/12/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.02656			0.01923	200
07/12/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.00708			0.00608	8,210
07/12/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.11128			0.06403	55,000
07/12/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.00047			0.00096	11,000
07/12/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.00000			0.00002	8,000
07/12/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.00003			0.00012	0
07/12/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.00006			0.00024	0
07/12/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.00017			0.00089	0
07/12/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.00039			0.00216	0
07/12/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.00034			0.00190	10,000
07/12/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.00036			0.00202	15,000
07/12/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.00319			0.01854	1,000
07/12/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.00107			0.00663	0
07/12/2015	\$ / R On 11 December 2015	13.84	P	Foreign Exchange Future	0.00114			0.00706	13,360
07/12/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00000			0.00001	20,000
07/12/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00000			0.00001	0
07/12/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.03257			0.11783	8,000
07/12/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.19272			0.36114	0
07/12/2015	\$ / R On 11 December 2015	14.83	P	Foreign Exchange Future	0.30357			0.47914	0
07/12/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	0.75814			0.93787	0
07/12/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.00191			0.01157	1,500
07/12/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.00003			0.00013	0
07/12/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.00004			0.00016	0
07/12/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.00002			0.00006	0
07/12/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.00003			0.00009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.00000			0.00001	0
07/12/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.01471			0.06544	0
07/12/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.02133			0.08622	12,000
07/12/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.00340			0.01963	50,000
07/12/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	0.31261			0.48849	0
07/12/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.22710			6.40640	0
07/12/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.00179			0.01089	200
07/12/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.00055			0.00324	500
07/12/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00000			0.00001	0
07/12/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00000			0.00001	150
07/12/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.00000			0.00001	0
07/12/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.00000			0.00001	5,000
07/12/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.95711			2.13644	0
07/12/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.00031			0.00167	4,000
07/12/2015	\$ / R On 11 December 2015	14.09	P	Foreign Exchange Future	0.00568			0.03060	0
07/12/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00001			0.00004	20,000
07/12/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.00005			0.00019	0
07/12/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.00026			0.00138	0
07/12/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.00008			0.00036	0
07/12/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.00009			0.00041	1,000
07/12/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.00000			0.00001	12,000
07/12/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.00000			0.00002	50,000
07/12/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.00000			0.00002	0
07/12/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00000			0.00001	0
07/12/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00000			0.00001	0
07/12/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00000			0.00001	800
07/12/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.00002			0.00008	0
07/12/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00000			0.00001	0
07/12/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00000			0.00001	0
07/12/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.02727			1.20698	0
07/12/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.00440			0.02459	0
07/12/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.00015			0.00078	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.00011			0.00053	0
07/12/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.00005			0.00023	0
07/12/2015	\$ / R On 11 December 2015	14.04	P	Foreign Exchange Future	0.00412			0.02325	0
07/12/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.01886			0.07879	0
07/12/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.03887			0.13498	0
07/12/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.23366			0.40563	0
07/12/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00000			0.00001	121,600
07/12/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.00000			0.00001	2,000
07/12/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.00000			0.00003	54,500
07/12/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00000			0.00001	0
07/12/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	0.43418			0.61248	0
07/12/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.06838			0.20043	201
07/12/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	0.87757			1.05736	0
07/12/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.00000			0.00001	0
07/12/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00000			0.00001	0
07/12/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.00000			0.00001	402
07/12/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.00000			0.00001	0
07/12/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00000			0.00001	580
07/12/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00000			0.00000	8,917
07/12/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00000			0.00001	8,210
07/12/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.00003			0.00011	60
07/12/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.00007			0.00032	1,260
07/12/2015	\$ / R On 11 December 2015	13.95	P	Foreign Exchange Future	0.00231			0.01384	6,000
07/12/2015	\$ / R On 11 December 2015	14.27	P	Foreign Exchange Future	0.01773			0.07527	10,000
07/12/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.00043			0.00248	0
07/12/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.00032			0.00178	250
07/12/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.00027			0.00147	0
07/12/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.00688			0.03590	200
07/12/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.00089			0.00547	11,200
07/12/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.01144			0.05395	0
07/12/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.46301			0.64158	0
07/12/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.25714			1.43670	0
07/12/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.00000			0.00002	100
07/12/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00000			0.00001	1,100

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07/12/2015	\$ / R On 17 December 2015			Any day expiry	14.55820			14.37890	0
07/12/2015	\$ / R On 17 December 2015	14.42	C	Any day expiry	0.21669			0.13731	10,000
07/12/2015	\$ / R On 17 December 2015	14.41	C	Any day expiry	0.22359			0.14160	5,000
07/12/2015	\$ / R On 17 December 2015	14.42	P	Any day expiry	0.07849			0.17841	0
07/12/2015	\$ / R On 17 December 2015	14.41	P	Any day expiry	0.07539			0.17270	0
07/12/2015	\$ / R On 21 December 2015			Any day expiry	14.56880			14.38950	250
07/12/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.45082			0.31924	250
07/12/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	3.42881			3.24951	0
07/12/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.76881			3.58951	0
07/12/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	3.41881			3.23951	0
07/12/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.00000			0.00011	300
07/12/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.03202			0.07974	0
07/12/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00001			0.00001	300
07/12/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00001			0.00001	250
07/12/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.30120			3.48061	0
07/12/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00001			0.00001	0
07/12/2015	\$ / R On 22 December 2015			Any day expiry	14.57140			14.39210	0
07/12/2015	\$ / R On 22 December 2015	13.97	C	Any day expiry	0.61584			0.46267	0
07/12/2015	\$ / R On 22 December 2015	13.96	C	Any day expiry	0.62512			0.47090	0
07/12/2015	\$ / R On 22 December 2015	13.98	C	Any day expiry	0.60660			0.45451	0
07/12/2015	\$ / R On 22 December 2015	14.43	C	Any day expiry	0.24537			0.16661	15,000
07/12/2015	\$ / R On 22 December 2015	13.90	C	Any day expiry	0.68138			0.52147	0
07/12/2015	\$ / R On 22 December 2015	13.89	C	Any day expiry	0.69085			0.53009	15,000
07/12/2015	\$ / R On 22 December 2015	13.96	P	Any day expiry	0.01372			0.03880	0
07/12/2015	\$ / R On 22 December 2015	13.97	P	Any day expiry	0.01444			0.04057	0
07/12/2015	\$ / R On 22 December 2015	13.98	P	Any day expiry	0.01520			0.04241	0
07/12/2015	\$ / R On 22 December 2015	13.89	P	Any day expiry	0.00945			0.02799	0
07/12/2015	\$ / R On 22 December 2015	13.90	P	Any day expiry	0.00998			0.02937	0
07/12/2015	\$ / R On 22 December 2015	14.43	P	Any day expiry	0.10397			0.20451	0
07/12/2015	\$ / R On 29 December 2015			Any day expiry	14.58990			14.41070	0
07/12/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	1.09487			0.92147	0
07/12/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	0.68996			0.54062	100
07/12/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.00497			0.01077	100
07/12/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.02006			0.04992	0
07/12/2015	\$ / R On 12 January 2016			Any day expiry	14.62690			14.44720	4,393

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	0.85848			0.70497	0
07/12/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.03158			0.05777	0
07/12/2015	\$ / R On 13 January 2016			Any day expiry	14.62950			14.44980	1,176
07/12/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.70165			1.52285	0
07/12/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.00215			0.00305	0
07/12/2015	\$ / R On 15 January 2016			Any day expiry	14.63460			14.45480	0
07/12/2015	\$ / R On 15 January 2016	15.00	C	Any day expiry	0.15504			0.12240	20,000
07/12/2015	\$ / R On 15 January 2016	14.00	C	Any day expiry	0.70059			0.56668	0
07/12/2015	\$ / R On 15 January 2016	14.10	C	Any day expiry	0.62165			0.49735	0
07/12/2015	\$ / R On 15 January 2016	14.00	P	Any day expiry	0.06599			0.11188	10,000
07/12/2015	\$ / R On 15 January 2016	14.10	P	Any day expiry	0.08705			0.14255	10,000
07/12/2015	\$ / R On 15 January 2016	15.00	P	Any day expiry	0.52044			0.66760	0
07/12/2015	\$ / R On 27 January 2016			Any day expiry	14.66520			14.48500	0
07/12/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.16534			0.13379	0
07/12/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	1.18864			1.02443	0
07/12/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.42777			0.34125	250
07/12/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.70096			1.52317	4,600
07/12/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.86593			2.68590	0
07/12/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.13060			0.10626	150
07/12/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.56272			1.38681	3,600
07/12/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.24257			0.33625	0
07/12/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00073			0.00090	250
07/12/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.02344			0.03943	150
07/12/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.66014			0.80879	0
07/12/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00752			0.01181	0
07/12/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00576			0.00817	0
07/12/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.78540			0.94126	0
07/12/2015	\$ / R On 29 January 2016			Any day expiry	14.67030			14.49010	0
07/12/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	0.97983			0.82789	0
07/12/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	0.57506			0.46670	100
07/12/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.16476			0.23660	0
07/12/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.04953			0.07779	100
07/12/2015	\$ / R On 12 February 2016			Any day expiry	14.70610			14.52540	96
07/12/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.17103			0.14423	1,000
07/12/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	3.10707			2.92674	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00097			0.00134	1,000
07/12/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.86493			1.01883	0
07/12/2015	\$ / R On 19 February 2016			Any day expiry	14.72390			14.54310	0
07/12/2015	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.33336			0.28236	100
07/12/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.90346			0.77159	3,600
07/12/2015	\$ / R On 19 February 2016	14.30	C	Any day expiry	0.64112			0.53900	0
07/12/2015	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.21722			0.29590	100
07/12/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.10956			0.15849	0
07/12/2015	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.51946			0.64926	0
07/12/2015	\$ / R On 25 February 2016			Any day expiry	14.73920			14.55840	0
07/12/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.94153			2.76151	0
07/12/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.38244			0.32729	250
07/12/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	1.28804			1.13168	0
07/12/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.16396			0.14408	150
07/12/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.06476			1.22568	0
07/12/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00233			0.00311	250
07/12/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.48324			0.60889	0
07/12/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.04884			0.07327	150
07/12/2015	\$ / R On 26 February 2016			Any day expiry	14.74180			14.56090	392
07/12/2015	\$ / R On 26 February 2016	14.65	C	Any day expiry	0.47173			0.40054	0
07/12/2015	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.37993			0.48964	0
07/12/2015	\$ / R On 29 February 2016			Any day expiry	14.74940			14.56850	133
07/12/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	0.94812			0.81702	0
07/12/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.50740			0.43067	100
07/12/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.35800			0.46217	0
07/12/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.11872			0.16852	100
07/12/2015	\$ / R On 02 March 2016			Any day expiry	14.75450			14.57360	0
07/12/2015	\$ / R On 02 March 2016	14.60	C	Any day expiry	0.51623			0.43967	10,000
07/12/2015	\$ / R On 02 March 2016	14.61	C	Any day expiry	0.51106			0.43554	10,000
07/12/2015	\$ / R On 02 March 2016	14.62	C	Any day expiry	0.50593			0.43144	10,000
07/12/2015	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.36656			0.47194	0
07/12/2015	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.36173			0.46607	0
07/12/2015	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.37143			0.47784	0
07/12/2015	\$ / R On 07 March 2016			Any day expiry	14.76730			14.58630	187
07/12/2015	\$ / R On 07 March 2016	14.65	C	Any day expiry	0.50939			0.43847	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2015	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.39209			0.50217	0
07/12/2015	\$ / R On 11 March 2016			Any day expiry	14.77760			14.59650	272
07/12/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	2.25950			2.08305	0
07/12/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.01190			0.01655	0
07/12/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.78540			14.60430	202,845
07/12/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.95942			2.77983	0
07/12/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.30483			1.15498	12,000
07/12/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.74114			2.56225	0
07/12/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.73025			0.63224	43,156
07/12/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.57007			0.49201	1,204
07/12/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.22464			0.20157	1,400
07/12/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	3.23802			3.05784	0
07/12/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.68173			2.50306	0
07/12/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.84028			2.66104	0
07/12/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.51471			0.44681	2,000
07/12/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.42763			0.37476	0
07/12/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	3.18823			3.00812	0
07/12/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.87997			2.70061	0
07/12/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	0.80077			0.69480	0
07/12/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.94072			0.81946	1,750
07/12/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.37993			0.33404	250
07/12/2015	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.14097			0.12914	500
07/12/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.98924			2.80956	0
07/12/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.56425			1.40164	0
07/12/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.79418			0.68894	10,000
07/12/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.30474			0.26999	38,000
07/12/2015	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.31041			0.27483	350
07/12/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.07889			0.07386	35,000
07/12/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.24822			2.07212	12,000
07/12/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	2.53346			2.35549	0
07/12/2015	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	0.97851			0.00000	0
07/12/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	0.86852			0.75537	9,370
07/12/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.12849			0.98927	10,000
07/12/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.73661			3.55594	0
07/12/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	2.06271			1.88836	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.85946			1.68770	0
07/12/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.34826			1.19613	1,000
07/12/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.79069			2.61162	0
07/12/2015	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.17854			0.00000	38,000
07/12/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.19568			0.17668	1,000
07/12/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00422			0.00417	1,500
07/12/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.13599			0.12462	0
07/12/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.73123			2.55238	0
07/12/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.23645			1.09045	0
07/12/2015	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	0.63531			0.00000	1,676
07/12/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.61853			0.53416	1,300
07/12/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.09895			0.09159	1,000
07/12/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.75105			2.57212	0
07/12/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.71577			1.54639	0
07/12/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	2.00442			1.83074	20,000
07/12/2015	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.13665			0.99689	0
07/12/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.62083			1.45487	1,000
07/12/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.98615			0.85958	788
07/12/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.49092			0.42767	29,370
07/12/2015	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	1.46557			1.63484	0
07/12/2015	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.77501			0.92053	0
07/12/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.04349			2.21956	0
07/12/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.21537			0.29050	800
07/12/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00457			0.00631	788
07/12/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00283			0.00382	30,000
07/12/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	5.44882			5.62987	0
07/12/2015	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	1.24314			0.00000	0
07/12/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.15532			0.21516	0
07/12/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.42931			0.54251	0
07/12/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.62453			0.75974	0
07/12/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00488			0.00674	1,000
07/12/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.06286			0.09183	0
07/12/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00262			0.00354	42,370
07/12/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	1.81355			1.98729	0
07/12/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00584			0.00808	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2015	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.31991			0.00000	0
07/12/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	1.03924			1.19727	0
07/12/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00402			0.00553	1,204
07/12/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.25485			0.33794	0
07/12/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.37467			0.47771	0
07/12/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.54223			0.67046	0
07/12/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.06943			0.10068	0
07/12/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00574			0.00795	0
07/12/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.16028			1.32238	0
07/12/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.50059			1.67032	0
07/12/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00633			0.00876	786
07/12/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.01731			0.02406	10,000
07/12/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.02406			0.03340	38,000
07/12/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.33313			0.42986	0
07/12/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.45552			0.57337	0
07/12/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00565			0.00782	0
07/12/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.03037			0.04209	35,000
07/12/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.01902			0.02644	0
07/12/2015	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.10125			0.14259	4,350
07/12/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.03543			0.05057	0
07/12/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.14075			0.19528	0
07/12/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.78934			0.93569	0
07/12/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.21878			0.29464	0
07/12/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.03885			0.05734	10,000
07/12/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.08105			0.11615	250
07/12/2015	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.14311			0.00000	32,000
07/12/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00384			0.00526	1,000
07/12/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00121			0.00164	1,500
07/12/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.18312			0.25107	0
07/12/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.10309			0.14497	0
07/12/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00806			0.01119	10,000
07/12/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00529			0.00732	30,000
07/12/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.01282			0.01782	0
07/12/2015	\$ / R On 16 March 2016			Any day expiry	14.79060			14.60940	0
07/12/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.49742			1.33908	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.55856			0.48387	17,991
07/12/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.04682			0.06968	17,991
07/12/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.39796			0.50447	0
07/12/2015	\$ / R On 23 March 2016			Any day expiry	14.80880			14.62740	0
07/12/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.43568			0.38476	19,744
07/12/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.23519			1.09260	0
07/12/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.59688			0.72736	0
07/12/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.09639			0.13520	19,744
07/12/2015	\$ / R On 29 March 2016			Any day expiry	14.82440			14.64290	0
07/12/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.02952			2.84900	0
07/12/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.36204			0.32329	250
07/12/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.20099			0.18383	150
07/12/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.39846			1.24863	0
07/12/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	1.33659			1.50093	0
07/12/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.78764			0.93039	0
07/12/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00512			0.00610	250
07/12/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.07406			0.10573	150
07/12/2015	\$ / R On 18 April 2016			Any day expiry	14.87630			14.69430	0
07/12/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.09211			0.96919	0
07/12/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.37944			0.34350	17,896
07/12/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.92314			1.06920	0
07/12/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.18581			0.24489	17,896
07/12/2015	\$ / R On 26 April 2016			Any day expiry	14.89710			14.71490	0
07/12/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.49099			1.34486	0
07/12/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.22237			0.20563	150
07/12/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.10329			2.92238	0
07/12/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.34219			0.31284	250
07/12/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.61527			1.78073	0
07/12/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00619			0.00748	250
07/12/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.09389			0.12996	150
07/12/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.10509			1.25794	0
07/12/2015	\$ / R On 10 May 2016			Any day expiry	14.93350			14.75100	0
07/12/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.95891			0.86041	0
07/12/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.42303			0.38689	8,403
07/12/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.99953			1.14589	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.30541			0.38941	8,403
07/12/2015	\$ / R On 27 May 2016			Any day expiry	14.97770			14.79470	0
07/12/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.58981			1.44686	0
07/12/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.23679			0.22064	150
07/12/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.18519			3.00325	0
07/12/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.32930			0.30658	250
07/12/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.95909			2.12594	0
07/12/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.11211			0.15216	150
07/12/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.48160			1.64188	0
07/12/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00749			0.00855	250
07/12/2015	\$ / R On 31 May 2016			Any day expiry	14.98810			14.80500	230
07/12/2015	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.74155			0.67262	0
07/12/2015	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.57345			0.68762	0
07/12/2015	\$ / R On 06 June 2016			Any day expiry	15.00370			14.82050	0
07/12/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.52171			0.48090	1,000
07/12/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.81427			2.63951	0
07/12/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.96801			1.11040	0
07/12/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.01057			0.01901	1,000
07/12/2015	\$ / R On 09 June 2016			Any day expiry	15.01150			14.82830	264
07/12/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.80132			1.64792	0
07/12/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.79261			1.63976	0
07/12/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.81005			1.65627	0
07/12/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.09111			0.12146	0
07/12/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.08855			0.11797	0
07/12/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.08982			0.11962	0
07/12/2015	\$ / R On 13 June 2016			Foreign Exchange Future	15.02240			14.83890	31,966
07/12/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.25978			0.24313	2,310
07/12/2015	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.77255			0.70396	0
07/12/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.73680			0.67286	330
07/12/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.70678			0.64680	53,633
07/12/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.90159			1.74520	0
07/12/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.64308			1.50175	53,633
07/12/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.82262			1.66979	0
07/12/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.30366			0.28305	36,230
07/12/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.35525			0.33215	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.16318			1.99716	0
07/12/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.61866			1.47862	0
07/12/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.80523			1.65322	0
07/12/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.13061			0.12788	6,600
07/12/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.08093			1.91760	0
07/12/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.87572			2.69616	0
07/12/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.22656			0.21281	545
07/12/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.24319			0.22800	700
07/12/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.81392			1.66149	0
07/12/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.64440			0.76396	0
07/12/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.68438			0.80790	0
07/12/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.04738			2.21423	0
07/12/2015	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.60015			0.71506	8,000
07/12/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.05853			0.07870	750
07/12/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.12068			0.16285	545
07/12/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.12626			0.16972	36,230
07/12/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.09283			0.12432	0
07/12/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.15079			2.31910	0
07/12/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.26416			2.43391	0
07/12/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.09152			0.12259	0
07/12/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.01332			0.01726	330
07/12/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.07919			0.10630	700
07/12/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.81126			1.97415	0
07/12/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.09022			0.12089	0
07/12/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.27821			3.45898	0
07/12/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.56285			1.72325	0
07/12/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.05078			0.06826	6,600
07/12/2015	\$ / R On 28 June 2016			Any day expiry	15.06340			14.87880	0
07/12/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.27168			3.08830	0
07/12/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.32687			0.30540	250
07/12/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.26295			0.24713	150
07/12/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.69471			1.55271	0
07/12/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.23955			2.40833	0
07/12/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00828			0.00950	250
07/12/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.13131			0.17391	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.88347			2.04660	0
07/12/2015	\$ / R On 27 July 2016			Any day expiry	15.14260			14.95590	0
07/12/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.79067			1.64944	0
07/12/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.31704			0.29859	250
07/12/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.27466			0.25975	150
07/12/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.35156			3.16609	0
07/12/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.14807			0.19354	150
07/12/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.30444			2.47269	0
07/12/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00896			0.01019	250
07/12/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.58206			2.75385	0
07/12/2015	\$ / R On 11 August 2016			Any day expiry	15.18350			14.99580	0
07/12/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.71193			0.66072	2,000
07/12/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.52473			2.35384	0
07/12/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.04843			1.18492	0
07/12/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.04123			0.05804	2,000
07/12/2015	\$ / R On 26 August 2016			Any day expiry	15.22450			15.03570	0
07/12/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.43401			3.24646	0
07/12/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.88377			1.74541	0
07/12/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.30825			0.29261	250
07/12/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.28208			0.26862	150
07/12/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.15927			0.20971	150
07/12/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.78375			2.95691	0
07/12/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00951			0.01076	250
07/12/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.98758			3.16292	0
07/12/2015	\$ / R On 06 September 2016			Any day expiry	15.25450			15.06490	0
07/12/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.91736			1.77949	0
07/12/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.76730			1.63504	0
07/12/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.32643			0.31031	10,000
07/12/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.31921			0.30370	10,000
07/12/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.21280			0.27014	0
07/12/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.16286			0.21459	10,000
07/12/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.81193			2.98541	0
07/12/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.86471			3.03880	0
07/12/2015	\$ / R On 08 September 2016			Any day expiry	15.26000			15.07020	0
07/12/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.39086			0.36961	48,990

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.71587			1.58597	0
07/12/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.23587			0.29577	48,990
07/12/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.43086			2.59941	0
07/12/2015	\$ / R On 15 September 2016			Any day expiry	15.27960			15.08970	259
07/12/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.10966			1.96123	0
07/12/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.10159			1.95364	0
07/12/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.09353			1.94607	0
07/12/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.12006			0.16153	0
07/12/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.12199			0.16394	0
07/12/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.12393			0.16637	0
07/12/2015	\$ / R On 19 September 2016			Foreign Exchange Future	15.29090			15.10090	19,372
07/12/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.38653			0.36666	405
07/12/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.16212			2.01146	0
07/12/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.12151			1.97321	0
07/12/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.10541			1.95807	0
07/12/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.11345			1.96563	0
07/12/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.35934			0.34173	10,000
07/12/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.12451			0.16717	0
07/12/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.12061			0.16231	0
07/12/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.59563			2.76576	0
07/12/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.11122			0.15056	405
07/12/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.76844			2.94083	0
07/12/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.12255			0.16473	0
07/12/2015	\$ / R On 28 September 2016			Any day expiry	15.31620			15.12590	0
07/12/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.52624			3.33717	0
07/12/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.31457			0.30543	250
07/12/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.30002			0.29431	150
07/12/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.98519			1.84786	0
07/12/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01004			0.01127	250
07/12/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.16899			0.22196	150
07/12/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.39382			3.57841	0
07/12/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.24837			3.42953	0
07/12/2015	\$ / R On 26 October 2016			Any day expiry	15.39510			15.20400	0
07/12/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.06774			1.93066	0
07/12/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.31898			0.31533	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.32431			0.32023	250
07/12/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.60583			3.41593	0
07/12/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.77388			3.96133	0
07/12/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.17264			0.22666	150
07/12/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.69921			3.88623	0
07/12/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01073			0.01193	250
07/12/2015	\$ / R On 28 November 2016			Any day expiry	15.48800			15.29590	0
07/12/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.69952			3.50859	0
07/12/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.15915			2.02516	0
07/12/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.34471			0.34381	400
07/12/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.25671			4.44791	0
07/12/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01152			0.01269	250
07/12/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.17115			0.22926	150
07/12/2015	\$ / R On 14 December 2016			Any day expiry	14.53790			15.34070	251
07/12/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.98871			2.74290	0
07/12/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.97278			2.72519	0
07/12/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.98073			2.73403	0
07/12/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.09081			0.04220	0
07/12/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.09283			0.04333	0
07/12/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.09488			0.04449	0
07/12/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
07/12/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.50345			0.50643	0
07/12/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.50595			0.50893	0
07/12/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.50098			0.50396	0
07/12/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.18625			1.18923	0
07/12/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.19378			1.19676	0
07/12/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.17875			1.18173	0
07/12/2015	\$ / R On 19 December 2016			Foreign Exchange Future	15.35480			15.35480	1,092
07/12/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.22158			2.24433	0
07/12/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.34328			0.37264	150
07/12/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.57051			3.56823	0
07/12/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.34071			0.36482	250
07/12/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.21409			2.23708	0
07/12/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.07644			2.10385	0
07/12/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.22908			2.25161	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.73848			4.76784	0
07/12/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.79591			4.82002	0
07/12/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.16929			0.19228	0
07/12/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.16678			0.18953	0
07/12/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.22164			0.24905	150
07/12/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.16428			0.18681	0
07/12/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01571			0.01343	250
07/12/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.59140			15.59140	0
07/12/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.32098			1.35721	0
07/12/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.31718			1.35343	0
07/12/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.31340			1.34965	0
07/12/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.07578			1.11203	0
07/12/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.08200			1.11825	0
07/12/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.06958			1.10581	0
07/12/2015	\$ / R On 19 June 2017			Foreign Exchange Future	15.86760			15.86760	0
07/12/2015	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.53938			1.57557	0
07/12/2015	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.53193			1.56806	0
07/12/2015	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.53565			1.57182	0
07/12/2015	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.19433			1.23046	0
07/12/2015	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.18178			1.21797	0
07/12/2015	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.18805			1.22422	0
07/12/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	14.54290			14.36360	1,239
07/12/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.70290			2.52361	0
07/12/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.68290			2.50361	0
07/12/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.69290			2.51361	0
07/12/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00000			0.00001	0
07/12/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00000			0.00001	0
07/12/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00000			0.00001	0
07/12/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.78540			14.60430	974
07/12/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	2.40533			2.22809	0
07/12/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	2.39549			2.21832	0
07/12/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	2.38565			2.20854	0
07/12/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.01009			0.01402	0
07/12/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.01025			0.01424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00993			0.01379	0
07/12/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.02240			14.83890	130
07/12/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.68519			1.54074	0
07/12/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.69366			1.54860	0
07/12/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.67674			1.53290	0
07/12/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.11279			0.15184	0
07/12/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.11434			0.15400	0
07/12/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.11126			0.14970	0
07/12/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.29090			15.10090	55
07/12/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.03328			0.95951	0
07/12/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.03765			0.96351	0
07/12/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.02894			0.95553	0
07/12/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.74238			0.85861	0
07/12/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.73675			0.85261	0
07/12/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.74804			0.86463	0
07/12/2015	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.35480			15.35480	0
07/12/2015	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.20285			1.23849	0
07/12/2015	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.19450			1.23024	0
07/12/2015	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.19867			1.23435	0
07/12/2015	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.84387			0.87955	0
07/12/2015	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.84970			0.88544	0
07/12/2015	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.83805			0.87369	0
07/12/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.92020			21.72870	24,191
07/12/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	1.15195			0.96562	18,900
07/12/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.44955			0.31850	500
07/12/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.76022			3.56872	0
07/12/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	2.52023			2.32874	700
07/12/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.69045			1.49948	0
07/12/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.19565			0.13765	10,000
07/12/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	4.05021			3.85872	0
07/12/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	3.41022			3.21872	0
07/12/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	3.43022			3.23872	0
07/12/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.72938			0.56238	0
07/12/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	3.42022			3.22872	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	1.11224			0.92677	0
07/12/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.80037			1.60919	0
07/12/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	1.17182			0.98510	0
07/12/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.58665			0.43455	4,500
07/12/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.00132			0.00210	10,000
07/12/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.92031			1.72900	500
07/12/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.59055			1.39989	8,250
07/12/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.00204			0.00807	4,500
07/12/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.00918			0.03368	3,000
07/12/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.00003			0.00004	0
07/12/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00001			0.00002	830
07/12/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.00002			0.00002	0
07/12/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.09545			0.22895	0
07/12/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.00175			0.00692	0
07/12/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.02935			0.08980	500
07/12/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.00002			0.00002	0
07/12/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.01645			0.05585	0
07/12/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.00162			0.00640	6,000
07/12/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.00017			0.00049	12,000
07/12/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.00011			0.00030	0
07/12/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.00025			0.00078	20,000
07/12/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.00035			0.00119	0
07/12/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	1.28112			1.47340	0
07/12/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.00002			0.00002	0
07/12/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.00002			0.00002	0
07/12/2015	£ / R On 12 January 2016			Any day expiry	22.04990			21.85830	15
07/12/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.01749			0.87044	0
07/12/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.05759			0.10214	0
07/12/2015	£ / R On 26 February 2016			Any day expiry	22.22150			22.02830	163
07/12/2015	£ / R On 26 February 2016	22.09	C	Any day expiry	0.64030			0.56781	0
07/12/2015	£ / R On 26 February 2016	22.09	P	Any day expiry	0.50880			0.62951	0
07/12/2015	£ / R On 29 February 2016			Any day expiry	22.23290			22.03960	47
07/12/2015	£ / R On 29 February 2016	22.03	C	Any day expiry	0.68682			0.60856	0
07/12/2015	£ / R On 29 February 2016	22.03	P	Any day expiry	0.48392			0.59896	0
07/12/2015	£ / R On 07 March 2016			Any day expiry	22.25970			22.06620	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2015	£ / R On 07 March 2016	22.12	C	Any day expiry	0.67990			0.60896	0
07/12/2015	£ / R On 07 March 2016	22.12	P	Any day expiry	0.54020			0.66276	0
07/12/2015	£ / R On 14 March 2016			Foreign Exchange Future	22.28720			22.09350	28,771
07/12/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	3.12056			2.93641	0
07/12/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	3.10084			2.91682	0
07/12/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	3.11070			2.92661	0
07/12/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.02336			0.03291	0
07/12/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.02364			0.03332	0
07/12/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.02350			0.03311	0
07/12/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.64750			22.45100	424
07/12/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.35052			2.19268	0
07/12/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.35876			2.20065	0
07/12/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.34229			2.18473	0
07/12/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.20302			0.24168	0
07/12/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.20479			0.24373	0
07/12/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.20126			0.23965	0
07/12/2015	£ / R On 08 September 2016			Any day expiry	23.01460			22.80770	0
07/12/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.61109			1.50468	0
07/12/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.52026			0.49425	12,264
07/12/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.28026			2.13050	0
07/12/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.60582			1.49975	0
07/12/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.61637			1.50961	0
07/12/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.46566			0.52280	12,264
07/12/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	0.85649			0.95698	0
07/12/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	0.85177			0.95191	0
07/12/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	3.35566			3.53655	0
07/12/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	0.86122			0.96205	0
07/12/2015	£ / R On 19 September 2016			Foreign Exchange Future	23.06240			22.85550	200
07/12/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.30766			1.22658	0
07/12/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.31193			1.23039	0
07/12/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.31623			1.23423	0
07/12/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.24953			1.37489	0
07/12/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.24383			1.36873	0
07/12/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.25526			1.38108	0
07/12/2015	£ / R On 19 December 2016			Foreign Exchange Future	23.25290			23.25290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2015	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.77887			1.80172	0
07/12/2015	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.77423			1.79713	0
07/12/2015	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.78353			1.80632	0
07/12/2015	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.16597			1.18882	0
07/12/2015	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.17133			1.19423	0
07/12/2015	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.16063			1.18342	0
07/12/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11790			0.11677	7,667
07/12/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00791			0.00677	0
07/12/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01791			0.01677	0
07/12/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02791			0.02677	0
07/12/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00000			0.00001	0
07/12/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.12017			0.11901	1,651
07/12/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.02023			0.01908	0
07/12/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.01070			0.00971	0
07/12/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00385			0.00341	0
07/12/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00053			0.00069	0
07/12/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00369			0.00440	0
07/12/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00006			0.00006	0
07/12/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.12246			0.12127	0
07/12/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00676			0.00623	0
07/12/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01354			0.01257	0
07/12/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00330			0.00308	0
07/12/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01084			0.01180	0
07/12/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00430			0.00495	0
07/12/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00108			0.00129	0
07/12/2015	¥ / R On 19 September 2016			Foreign Exchange Future	0.12513			0.12389	0
07/12/2015	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00596			0.00561	0
07/12/2015	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.00997			0.00934	0
07/12/2015	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.01678			0.01578	0
07/12/2015	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00485			0.00545	0
07/12/2015	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00165			0.00189	0
07/12/2015	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.01083			0.01172	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.73590			15.70440	72,355
07/12/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.78590			4.75440	0
07/12/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.43594			1.40445	0
07/12/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.69846			0.66867	0
07/12/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.07801			0.08746	6,000
07/12/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.72808			0.69799	0
07/12/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.68591			2.65440	0
07/12/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.70592			1.67440	0
07/12/2015	€ / R On 11 December 2015	14.80	C	Foreign Exchange Future	0.93657			0.90544	0
07/12/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.73797			0.70779	0
07/12/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.45586			0.43150	0
07/12/2015	€ / R On 11 December 2015	16.31	C	Foreign Exchange Future	0.00463			0.00741	25,000
07/12/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.83592			1.80440	0
07/12/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.74786			0.71760	0
07/12/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.88592			1.85440	0
07/12/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00167			0.00286	6,675
07/12/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.00256			0.00427	0
07/12/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.00207			0.00339	0
07/12/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.00996			0.01710	0
07/12/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.00002			0.00000	12,000
07/12/2015	€ / R On 11 December 2015	14.80	P	Foreign Exchange Future	0.00067			0.00104	65,000
07/12/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00001			0.00000	6,877
07/12/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.00218			0.00359	0
07/12/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.00196			0.00320	0
07/12/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.12211			0.16306	0
07/12/2015	€ / R On 11 December 2015	16.31	P	Foreign Exchange Future	0.57873			0.61301	0
07/12/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.00004			0.00005	100
07/12/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.00002			0.00000	12,000
07/12/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.00002			0.00000	6,076
07/12/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	0.76577			0.79846	0
07/12/2015	€ / R On 29 December 2015			Any day expiry	15.79080			15.76010	0
07/12/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.26082			0.25881	100
07/12/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	0.53913			0.52464	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.04833			0.06454	100
07/12/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.17002			0.19871	0
07/12/2015	€ / R On 25 January 2016			Any day expiry	15.88280			15.85130	0
07/12/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.28586			1.25749	0
07/12/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.29528			1.26679	0
07/12/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.27647			1.24821	0
07/12/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	1.07365			1.04880	1,000
07/12/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	1.01099			0.98757	1,000
07/12/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.02306			0.02619	0
07/12/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.02367			0.02691	0
07/12/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.02248			0.02549	0
07/12/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.04819			0.05627	0
07/12/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.04085			0.04750	0
07/12/2015	€ / R On 29 January 2016			Any day expiry	15.89540			15.86380	0
07/12/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	0.83640			0.81932	0
07/12/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	0.56762			0.55879	100
07/12/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.09100			0.10552	100
07/12/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.19222			0.21499	0
07/12/2015	€ / R On 19 February 2016			Any day expiry	15.96160			15.93000	0
07/12/2015	€ / R On 19 February 2016	15.40	C	Any day expiry	0.75182			0.74178	0
07/12/2015	€ / R On 19 February 2016	16.06	C	Any day expiry	0.38309			0.38542	100
07/12/2015	€ / R On 19 February 2016	15.40	P	Any day expiry	0.19022			0.21178	100
07/12/2015	€ / R On 19 February 2016	16.06	P	Any day expiry	0.48149			0.51542	0
07/12/2015	€ / R On 26 February 2016			Any day expiry	15.98380			15.95220	34
07/12/2015	€ / R On 26 February 2016	15.54	C	Any day expiry	0.69170			0.68509	0
07/12/2015	€ / R On 26 February 2016	15.54	P	Any day expiry	0.24790			0.27289	0
07/12/2015	€ / R On 07 March 2016			Any day expiry	16.01530			15.98400	5
07/12/2015	€ / R On 07 March 2016	15.57	C	Any day expiry	0.71610			0.71132	0
07/12/2015	€ / R On 07 March 2016	15.57	P	Any day expiry	0.27080			0.29732	0
07/12/2015	€ / R On 14 March 2016			Foreign Exchange Future	16.03810			16.00680	41,016
07/12/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.06252			2.03516	0
07/12/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.23893			1.22190	24,000
07/12/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.39162			0.39663	36,640
07/12/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.53804			0.53840	26,000
07/12/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	2.20829			2.18028	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	2.05283			2.02552	0
07/12/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	2.07221			2.04481	0
07/12/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.51374			0.51474	650
07/12/2015	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.22358			0.00000	19,500
07/12/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.84703			2.81718	0
07/12/2015	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.51854			0.51941	1,892
07/12/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	2.03347			2.00626	0
07/12/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.49654			1.47548	0
07/12/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.18971			1.17354	0
07/12/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.99551			2.96540	0
07/12/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.11749			1.10264	0
07/12/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.88013			0.87129	25,000
07/12/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.44850			0.45236	24,000
07/12/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.65352			0.68983	0
07/12/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.44994			0.48160	0
07/12/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.02442			0.02836	0
07/12/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.10083			0.11510	33,200
07/12/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.02473			0.02872	0
07/12/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.47564			0.50794	0
07/12/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.02411			0.02801	0
07/12/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.02537			0.02946	17,534
07/12/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.05844			0.06868	15,000
07/12/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.11161			0.12674	15,000
07/12/2015	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	1.08548			0.00000	0
07/12/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00893			0.01038	18,000
07/12/2015	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.47044			0.50261	0
07/12/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00741			0.00860	18,000
07/12/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.02019			0.02348	12,000
07/12/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.12939			0.14584	0
07/12/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.56040			0.59556	0
07/12/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.21203			0.23449	25,000
07/12/2015	€ / R On 13 June 2016			Foreign Exchange Future	16.34010			16.30770	4,430
07/12/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.21294			2.18578	0
07/12/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.34776			1.33235	0
07/12/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.34065			1.32535	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.91229			0.90559	6,000
07/12/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.35489			1.33938	0
07/12/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.25766			0.27465	0
07/12/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.26055			0.27765	0
07/12/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.53219			0.55789	0
07/12/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.07284			0.07808	6,000
07/12/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.25479			0.27168	0
07/12/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.69100			16.65270	700
07/12/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.95798			1.93433	0
07/12/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.97340			1.94963	0
07/12/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.96569			1.94197	0
07/12/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.22469			0.23927	0
07/12/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.22698			0.24163	0
07/12/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.22240			0.23693	0
07/12/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.99080			16.99080	4,500
07/12/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.12535			1.13981	0
07/12/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.12918			1.14364	0
07/12/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.13290			1.14737	0
07/12/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.13838			1.15284	0
07/12/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.14455			1.15901	0
07/12/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.13210			1.14657	0
07/12/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.58610			10.58000	12,459
07/12/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	1.28610			1.28001	0
07/12/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.38841			0.38411	201
07/12/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.33610			3.33000	0
07/12/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.28610			3.28000	0
07/12/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	3.23610			3.23000	0
07/12/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.98612			0.98002	201
07/12/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.00002			0.00002	0
07/12/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.00000			0.00001	201
07/12/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.00231			0.00411	0
07/12/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2015	AU\$ / R On 15 January 2016			Any day expiry	10.63380			10.62800	3
07/12/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	0.70226			0.69296	0
07/12/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	0.68382			0.67407	0
07/12/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	0.69302			0.68350	0
07/12/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.01922			0.01550	0
07/12/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.02002			0.01607	0
07/12/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.01846			0.01496	0
07/12/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.71210			10.70640	11,556
07/12/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.22446			1.21972	0
07/12/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.21475			1.21002	0
07/12/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.23418			1.22942	0
07/12/2015	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.44814			0.44950	200
07/12/2015	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.07692			0.08238	200
07/12/2015	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	0.93974			0.93586	0
07/12/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.01266			0.01362	0
07/12/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.01236			0.01331	0
07/12/2015	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.02764			0.02946	200
07/12/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.01208			0.01302	0
07/12/2015	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.13604			0.14310	0
07/12/2015	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.76482			0.77598	0
07/12/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.84000			10.83310	250
07/12/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.86231			0.85982	0
07/12/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.87022			0.86767	0
07/12/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.87815			0.87554	0
07/12/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.12022			0.12457	0
07/12/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.12231			0.12672	0
07/12/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.11815			0.12244	0
07/12/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.98980			10.98020	500
07/12/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.00317			1.00098	0
07/12/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.98852			0.98642	0
07/12/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.99583			0.99369	0
07/12/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.20337			0.21078	0
07/12/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.20872			0.21622	0
07/12/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.20603			0.21349	0
07/12/2015	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.12840			11.12840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2015	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.86859			0.87514	0
07/12/2015	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.87411			0.88064	0
07/12/2015	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.86311			0.86967	0
07/12/2015	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.41019			0.41674	0
07/12/2015	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.41471			0.42127	0
07/12/2015	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.40571			0.41224	0
07/12/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.77800			10.75010	0
07/12/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.28211			0.26192	0
07/12/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.27254			0.25287	0
07/12/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.29171			0.27105	0
07/12/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.00454			0.01277	0
07/12/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.00411			0.01182	0
07/12/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.00371			0.01095	0
07/12/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.95680			10.92950	2
07/12/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.35053			0.34288	0
07/12/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.35632			0.34846	0
07/12/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.34480			0.33735	0
07/12/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.19800			0.21785	0
07/12/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.18952			0.20896	0
07/12/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.19373			0.21338	0
07/12/2015	CAD/ R On 13 June 2016			Foreign Exchange Future	11.13330			11.10580	0
07/12/2015	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.55467			0.55139	0
07/12/2015	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.54925			0.54611	0
07/12/2015	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.56013			0.55672	0
07/12/2015	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.30137			0.32559	0
07/12/2015	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.30595			0.33031	0
07/12/2015	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.29683			0.32092	0
07/12/2015	CF CANDO CAGJ On 22 December 2015			Can-Do Future	346.42770			227.21440	0
07/12/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.51180			14.40520	6,453
07/12/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.53076			0.43696	0
07/12/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.52118			0.42800	0
07/12/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.51161			0.41908	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.00938			0.02280	0
07/12/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.00896			0.02176	0
07/12/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.00981			0.02388	0
07/12/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.82550			14.71310	68
07/12/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.41017			0.37598	0
07/12/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.40274			0.36918	0
07/12/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.40644			0.37257	0
07/12/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.58094			0.65947	0
07/12/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.58724			0.66608	0
07/12/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.57467			0.65288	0
07/12/2015	CHF / R On 13 June 2016			Foreign Exchange Future	15.13980			15.01940	0
07/12/2015	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.08875			1.02303	0
07/12/2015	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.07597			1.01144	0
07/12/2015	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.08213			1.01722	0
07/12/2015	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.33895			0.39363	0
07/12/2015	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.34233			0.39782	0
07/12/2015	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.34617			0.40204	0
07/12/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.24870			2.22980	25,268
07/12/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.25870			0.23981	0
07/12/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.24870			0.22981	0
07/12/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.23870			0.21981	0
07/12/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00000			0.00001	0
07/12/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00000			0.00001	0
07/12/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00000			0.00001	0
07/12/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.26470			2.24550	0
07/12/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.11493			0.10287	0
07/12/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.10199			0.09105	0
07/12/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.10836			0.09685	0
07/12/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.04366			0.05135	0
07/12/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.04729			0.05555	0
07/12/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.04023			0.04737	0
07/12/2015	CNH / R On 13 June 2016			Foreign Exchange Future	2.28400			2.26430	0
07/12/2015	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.13692			0.12722	0
07/12/2015	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.14267			0.13269	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2015	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.13132			0.12191	0
07/12/2015	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.07732			0.08761	0
07/12/2015	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.07292			0.08292	0
07/12/2015	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.06867			0.07839	0
07/12/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.11340			2.10910	0
07/12/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.10404			0.10013	0
07/12/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.11390			0.10985	0
07/12/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.12374			0.11962	0
07/12/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00034			0.00052	0
07/12/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00050			0.00075	0
07/12/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00064			0.00103	0
07/12/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.15600			2.15190	0
07/12/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.08560			0.08566	0
07/12/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.07607			0.07646	0
07/12/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.08061			0.08086	0
07/12/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.06960			0.07376	0
07/12/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.08007			0.08456	0
07/12/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.07461			0.07896	0
07/12/2015	DKK / R On 13 June 2016			Foreign Exchange Future	2.19900			2.19450	0
07/12/2015	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.16730			0.16478	0
07/12/2015	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.17353			0.17090	0
07/12/2015	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.17991			0.17715	0
07/12/2015	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.06453			0.06640	0
07/12/2015	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.06830			0.07028	0
07/12/2015	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.06091			0.06265	0
07/12/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.14230			0.14040	1,960
07/12/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.14150			0.13980	0
07/12/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.14090			0.13910	0
07/12/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.14150			0.13980	0
07/12/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.07310			0.07220	28,268
07/12/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06920			0.06960	0
07/12/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06650			0.06700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2015	NGN / R On 19 September 2016			Foreign Exchange Future	0.06460			0.06500	0
07/12/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.67510			9.69210	0
07/12/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.57590			0.59380	0
07/12/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.58583			0.60370	0
07/12/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.56598			0.58391	0
07/12/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.00080			0.00170	0
07/12/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.00088			0.00181	0
07/12/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.00073			0.00160	0
07/12/2015	NZ\$ / R On 17 December 2015			Any day expiry	9.68530			9.70170	0
07/12/2015	NZ\$ / R On 17 December 2015	9.29	C	Any day expiry	0.40272			0.41997	0
07/12/2015	NZ\$ / R On 17 December 2015	9.30	C	Any day expiry	0.39327			0.41054	0
07/12/2015	NZ\$ / R On 17 December 2015	9.28	C	Any day expiry	0.41220			0.42943	0
07/12/2015	NZ\$ / R On 17 December 2015	9.34	C	Any day expiry	0.35589			0.37323	0
07/12/2015	NZ\$ / R On 17 December 2015	9.29	P	Any day expiry	0.00742			0.00827	0
07/12/2015	NZ\$ / R On 17 December 2015	9.30	P	Any day expiry	0.00797			0.00884	0
07/12/2015	NZ\$ / R On 17 December 2015	9.28	P	Any day expiry	0.00690			0.00773	0
07/12/2015	NZ\$ / R On 17 December 2015	9.34	P	Any day expiry	0.01059			0.01153	10,000
07/12/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.78080			9.79650	0
07/12/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.67336			0.68899	0
07/12/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.65568			0.67145	0
07/12/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.66451			0.68021	0
07/12/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.03256			0.03249	0
07/12/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.03371			0.03371	0
07/12/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.03488			0.03495	0
07/12/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.88640			9.90170	0
07/12/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.96807			0.98373	0
07/12/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.95108			0.96674	0
07/12/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.95956			0.97522	0
07/12/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.07316			0.07352	0
07/12/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.07167			0.07203	0
07/12/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.07468			0.07504	0
07/12/2015	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.01190			10.02390	0
07/12/2015	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.77482			0.78831	0
07/12/2015	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.78169			0.79522	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2015	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.76799			0.78144	0
07/12/2015	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.23609			0.23754	0
07/12/2015	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.23292			0.23441	0
07/12/2015	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.22979			0.23132	0
07/12/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.33850			1.32550	0
07/12/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.02850			0.01550	0
07/12/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.03850			0.02550	0
07/12/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.01850			0.00550	0
07/12/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2015	PULA / R On 13 June 2016			Foreign Exchange Future	1.36430			1.35100	0
07/12/2015	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.04430			0.03100	0
07/12/2015	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.02430			0.01100	0
07/12/2015	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.03430			0.02100	0
07/12/2015	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2015	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2015	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.08200			1.09330	70
07/12/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.08470			1.09600	4,336
07/12/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.08770			1.09900	0
07/12/2015	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.09160			1.10280	0
07/12/2015	RAIN On 11 December 2015			Foreign Exchange Future	25,100.63000			24,929.33000	0
07/12/2015	RAIN On 13 June 2016			Foreign Exchange Future	25,876.65000			25,699.75000	0
07/12/2015	SGD / R On 11 December 2015			Foreign Exchange Future	10.35560			10.30340	0
07/12/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.01563			0.96344	0
07/12/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.99563			0.94345	0
07/12/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.00563			0.95345	0
07/12/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.00003			0.00005	0
07/12/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.00003			0.00005	0
07/12/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.00003			0.00004	0
07/12/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.49810			10.44640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.58092			0.54449	0
07/12/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.58862			0.55185	0
07/12/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.59636			0.55927	0
07/12/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.08052			0.09545	0
07/12/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.08282			0.09809	0
07/12/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.07826			0.09287	0
07/12/2015	SGD / R On 13 June 2016			Foreign Exchange Future	10.64500			10.59460	0
07/12/2015	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.64486			0.61804	0
07/12/2015	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.65123			0.62413	0
07/12/2015	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.65764			0.63027	0
07/12/2015	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.20986			0.23344	0
07/12/2015	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.20623			0.22953	0
07/12/2015	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.20264			0.22567	0
07/12/2015	TRY / R On 11 December 2015			Foreign Exchange Future	5.00270			4.97250	0
07/12/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.50271			0.47253	0
07/12/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.49271			0.46254	0
07/12/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.51271			0.48253	0
07/12/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.00001			0.00003	0
07/12/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.00001			0.00004	0
07/12/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.00001			0.00003	0
07/12/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.95400			4.92290	0
07/12/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.46169			0.43516	0
07/12/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.47084			0.44413	0
07/12/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.48003			0.45313	0
07/12/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.01603			0.02023	0
07/12/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.01769			0.02226	0
07/12/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.01684			0.02123	0
07/12/2015	TRY / R On 13 June 2016			Foreign Exchange Future	4.90870			4.87750	0
07/12/2015	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.27239			0.27451	0
07/12/2015	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.25983			0.26274	0
07/12/2015	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.26607			0.26859	0
07/12/2015	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.12737			0.16109	0
07/12/2015	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.12369			0.15701	0
07/12/2015	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.13113			0.16524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.35980			1.34430	7,688
07/12/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.29870			1.28310	1
07/12/2015	ZMW / R On 13 June 2016			Foreign Exchange Future	1.19720			1.18390	0
Future Open Interest									1,005,461.00
Option Open Interest									2,798,136.00
Grand Total									3,803,597.00