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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/12/2015 TO: 08/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2015	\$ / R On 08 December 2015			Any day expiry	14.66870			14.54040	0
08/12/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	2.32870			2.20040	0
08/12/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.00000			0.00000	0
08/12/2015	\$ / R On 10 December 2015			Any day expiry	14.67130			14.54040	133
08/12/2015	\$ / R On 10 December 2015	14.19	C	Any day expiry	0.48224			0.35622	0
08/12/2015	\$ / R On 10 December 2015	14.19	P	Any day expiry	0.00094			0.00582	0
08/12/2015	\$ / R On 11 December 2015			Foreign Exchange Future	14.67130			14.54290	448,901
08/12/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	5.47130			5.34290	0
08/12/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	3.67130			3.54290	1,177
08/12/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	3.07130			2.94290	0
08/12/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	2.57131			2.44290	0
08/12/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	2.49131			2.36290	0
08/12/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.87131			1.74290	17,883
08/12/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	1.39132			1.26295	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	1.05141			0.92321	0
08/12/2015	\$ / R On 11 December 2015	14.09	C	Foreign Exchange Future	0.58307			0.45858	1,500
08/12/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00001			0.00001	0
08/12/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	1.08139			0.95316	12,000
08/12/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	1.29134			1.16298	12,000
08/12/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	1.27134			1.14299	1,300
08/12/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.90131			1.77290	0
08/12/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.81131			1.68290	0
08/12/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.62131			1.49291	0
08/12/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	1.50132			1.37293	0
08/12/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	2.51131			2.38290	0
08/12/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	2.17131			2.04290	500
08/12/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	2.52131			2.39290	1,650
08/12/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.07107			0.03562	500
08/12/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.00189			0.00104	1,000
08/12/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.00034			0.00017	39,000
08/12/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.75185			0.62481	0
08/12/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.82131			1.69290	0
08/12/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.92130			2.79290	0
08/12/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.72131			2.59290	0
08/12/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	1.46132			1.33293	0
08/12/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	1.45132			1.32293	0
08/12/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	1.15137			1.02307	5,200
08/12/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	1.03142			0.90324	0
08/12/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	1.02143			0.89326	0
08/12/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.67225			0.54609	51,500
08/12/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.84162			0.71397	660
08/12/2015	\$ / R On 11 December 2015	13.84	C	Foreign Exchange Future	0.83164			0.70404	0
08/12/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.31351			0.20547	580
08/12/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	5.52130			5.39290	0
08/12/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	5.42130			5.29290	0
08/12/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.77131			2.64290	0
08/12/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	2.47131			2.34290	1,000
08/12/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.97131			1.84290	0
08/12/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	1.47132			1.34293	677

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	1.35133			1.22296	0
08/12/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	1.01143			0.88329	2,000
08/12/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.95148			0.82345	500
08/12/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.03166			0.01551	5,752
08/12/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	1.04141			0.91322	0
08/12/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	1.07140			0.94317	1,300
08/12/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.72130			3.59290	4,331
08/12/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.87130			2.74290	0
08/12/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	2.09131			1.96290	150
08/12/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.77131			1.64290	10,000
08/12/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.01187			0.00591	130,600
08/12/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.00008			0.00004	53,000
08/12/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.55348			0.42978	0
08/12/2015	\$ / R On 11 December 2015	14.27	C	Foreign Exchange Future	0.40747			0.29063	0
08/12/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.87158			0.74379	0
08/12/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.99145			0.86333	0
08/12/2015	\$ / R On 11 December 2015	13.95	C	Foreign Exchange Future	0.72197			0.59521	0
08/12/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.47510			0.35434	1,000
08/12/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	3.47130			3.34290	39,222
08/12/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	1.52132			1.39292	0
08/12/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	1.57131			1.44292	12,166
08/12/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	1.42132			1.29294	201
08/12/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	1.17136			1.04305	2,150
08/12/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.62264			0.49730	0
08/12/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.43631			0.31761	250
08/12/2015	\$ / R On 11 December 2015	14.83	C	Foreign Exchange Future	0.03361			0.01647	6,000
08/12/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.66232			0.53630	0
08/12/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	3.06130			2.93290	0
08/12/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	2.63131			2.50290	0
08/12/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.91131			1.78290	0
08/12/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	2.10131			1.97290	10,000
08/12/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	2.07131			1.94290	20,000
08/12/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	1.67131			1.54290	1,197
08/12/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	1.31133			1.18297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.76181			0.63469	200
08/12/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.37888			0.26423	0
08/12/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.05369			0.02656	200
08/12/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.01429			0.00708	8,210
08/12/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.20009			0.11128	55,000
08/12/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.00093			0.00047	11,000
08/12/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	3.27130			3.14290	1,197
08/12/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	1.23135			1.10301	39,222
08/12/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	1.36133			1.23295	5,000
08/12/2015	\$ / R On 11 December 2015	14.04	C	Foreign Exchange Future	0.63255			0.50702	13,360
08/12/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.39790			0.28176	12,000
08/12/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.28624			0.18177	0
08/12/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	2.67131			2.54290	0
08/12/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	2.11131			1.98290	0
08/12/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.00001			0.00000	8,000
08/12/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.00002			0.00003	0
08/12/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.00003			0.00006	0
08/12/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.00007			0.00017	0
08/12/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.00013			0.00039	0
08/12/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.00012			0.00034	10,000
08/12/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.00013			0.00036	15,000
08/12/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.00095			0.00319	1,000
08/12/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.00032			0.00107	0
08/12/2015	\$ / R On 11 December 2015	13.84	P	Foreign Exchange Future	0.00034			0.00114	13,360
08/12/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00000			0.00000	20,000
08/12/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00001			0.00000	0
08/12/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.01221			0.03257	8,000
08/12/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.09977			0.19272	0
08/12/2015	\$ / R On 11 December 2015	14.83	P	Foreign Exchange Future	0.19231			0.30357	0
08/12/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	0.63059			0.75814	0
08/12/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.00055			0.00191	1,500
08/12/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.00002			0.00003	0
08/12/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.00002			0.00004	0
08/12/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.00001			0.00002	0
08/12/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.00002			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.00001			0.00000	0
08/12/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.00501			0.01471	0
08/12/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	0.20036			0.31261	0
08/12/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.09870			6.22710	0
08/12/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.00758			0.02133	12,000
08/12/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.00102			0.00340	50,000
08/12/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.00051			0.00179	200
08/12/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.00018			0.00055	500
08/12/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00001			0.00000	0
08/12/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00001			0.00000	150
08/12/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.00001			0.00000	0
08/12/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.00001			0.00000	5,000
08/12/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2015	\$ / R On 11 December 2015	14.09	P	Foreign Exchange Future	0.00177			0.00568	0
08/12/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.82871			1.95711	0
08/12/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.00011			0.00031	4,000
08/12/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00001			0.00001	20,000
08/12/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.00002			0.00005	0
08/12/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.00009			0.00026	0
08/12/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.00004			0.00008	0
08/12/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.00004			0.00009	1,000
08/12/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.00001			0.00000	12,000
08/12/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.00001			0.00000	50,000
08/12/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.00001			0.00000	0
08/12/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00001			0.00000	0
08/12/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00001			0.00000	0
08/12/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00000			0.00000	800
08/12/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	0.89904			1.02727	0
08/12/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.00134			0.00440	0
08/12/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.00006			0.00015	200
08/12/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.00005			0.00011	0
08/12/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.00003			0.00005	0
08/12/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.00002			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00001			0.00000	0
08/12/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	0.31299			0.43418	0
08/12/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.02879			0.06838	201
08/12/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	0.74963			0.87757	0
08/12/2015	\$ / R On 11 December 2015	14.04	P	Foreign Exchange Future	0.00125			0.00412	0
08/12/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.00660			0.01886	0
08/12/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.01494			0.03887	0
08/12/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.13239			0.23366	0
08/12/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00001			0.00000	121,600
08/12/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.00001			0.00000	2,000
08/12/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.00001			0.00000	54,500
08/12/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2015	\$ / R On 11 December 2015	13.95	P	Foreign Exchange Future	0.00067			0.00231	6,000
08/12/2015	\$ / R On 11 December 2015	14.27	P	Foreign Exchange Future	0.00617			0.01773	10,000
08/12/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.00015			0.00043	0
08/12/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.00001			0.00000	0
08/12/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00001			0.00000	0
08/12/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.00001			0.00000	402
08/12/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.00001			0.00000	0
08/12/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00000			0.00000	580
08/12/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00000			0.00000	8,917
08/12/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00001			0.00000	8,210
08/12/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.00002			0.00003	60
08/12/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.00003			0.00007	1,260
08/12/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.00011			0.00032	250
08/12/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.00010			0.00027	0
08/12/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.34057			0.46301	0
08/12/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.12878			1.25714	0
08/12/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.00218			0.00688	200
08/12/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.00028			0.00089	11,200
08/12/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.00380			0.01144	0
08/12/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.00001			0.00000	100
08/12/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00000			0.00000	1,100

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08/12/2015	\$ / R On 17 December 2015			Any day expiry	14.68460			14.55820	0
08/12/2015	\$ / R On 17 December 2015	14.42	C	Any day expiry	0.31238			0.21669	10,000
08/12/2015	\$ / R On 17 December 2015	14.41	C	Any day expiry	0.32033			0.22359	5,000
08/12/2015	\$ / R On 17 December 2015	14.42	P	Any day expiry	0.04778			0.07849	0
08/12/2015	\$ / R On 17 December 2015	14.41	P	Any day expiry	0.04573			0.07539	0
08/12/2015	\$ / R On 21 December 2015			Any day expiry	14.69530			14.56880	250
08/12/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.56273			0.45082	250
08/12/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	3.55531			3.42881	0
08/12/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.89531			3.76881	0
08/12/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	3.54531			3.41881	0
08/12/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.00002			0.00000	300
08/12/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.01743			0.03202	0
08/12/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00001			0.00001	300
08/12/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00001			0.00001	250
08/12/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.17472			3.30120	0
08/12/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00001			0.00001	0
08/12/2015	\$ / R On 22 December 2015			Any day expiry	14.69820			14.57140	0
08/12/2015	\$ / R On 22 December 2015	13.97	C	Any day expiry	0.73509			0.61584	0
08/12/2015	\$ / R On 22 December 2015	13.96	C	Any day expiry	0.74469			0.62512	0
08/12/2015	\$ / R On 22 December 2015	13.98	C	Any day expiry	0.72551			0.60660	0
08/12/2015	\$ / R On 22 December 2015	14.43	C	Any day expiry	0.33467			0.24537	15,000
08/12/2015	\$ / R On 22 December 2015	13.90	C	Any day expiry	0.80343			0.68138	0
08/12/2015	\$ / R On 22 December 2015	13.89	C	Any day expiry	0.81328			0.69085	15,000
08/12/2015	\$ / R On 22 December 2015	13.96	P	Any day expiry	0.00649			0.01372	0
08/12/2015	\$ / R On 22 December 2015	13.97	P	Any day expiry	0.00689			0.01444	0
08/12/2015	\$ / R On 22 December 2015	13.98	P	Any day expiry	0.00731			0.01520	0
08/12/2015	\$ / R On 22 December 2015	13.89	P	Any day expiry	0.00508			0.00945	0
08/12/2015	\$ / R On 22 December 2015	13.90	P	Any day expiry	0.00523			0.00998	0
08/12/2015	\$ / R On 22 December 2015	14.43	P	Any day expiry	0.06647			0.10397	0
08/12/2015	\$ / R On 29 December 2015			Any day expiry	14.71800			14.58990	0
08/12/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	1.22163			1.09487	0
08/12/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	0.81013			0.68996	100
08/12/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.00363			0.00497	100
08/12/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.01212			0.02006	0
08/12/2015	\$ / R On 12 January 2016			Any day expiry	14.75750			14.62690	4,393

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	0.97933			0.85848	0
08/12/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.02183			0.03158	0
08/12/2015	\$ / R On 13 January 2016			Any day expiry	14.76000			14.62950	1,176
08/12/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.83154			1.70165	0
08/12/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.00154			0.00215	0
08/12/2015	\$ / R On 15 January 2016			Any day expiry	14.76520			14.63460	0
08/12/2015	\$ / R On 15 January 2016	14.40	C	Any day expiry	0.50144			0.00000	0
08/12/2015	\$ / R On 15 January 2016	15.00	C	Any day expiry	0.20001			0.15504	20,000
08/12/2015	\$ / R On 15 January 2016	14.00	C	Any day expiry	0.81082			0.70059	0
08/12/2015	\$ / R On 15 January 2016	14.10	C	Any day expiry	0.72700			0.62165	0
08/12/2015	\$ / R On 15 January 2016	14.00	P	Any day expiry	0.04562			0.06599	10,000
08/12/2015	\$ / R On 15 January 2016	14.10	P	Any day expiry	0.06180			0.08705	10,000
08/12/2015	\$ / R On 15 January 2016	14.40	P	Any day expiry	0.13624			0.00000	10,000
08/12/2015	\$ / R On 15 January 2016	15.00	P	Any day expiry	0.43481			0.52044	0
08/12/2015	\$ / R On 27 January 2016			Any day expiry	14.79580			14.66520	0
08/12/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.20490			0.16534	0
08/12/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	1.31077			1.18864	0
08/12/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.50899			0.42777	250
08/12/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.82981			1.70096	4,600
08/12/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.99633			2.86593	0
08/12/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.16349			0.13060	150
08/12/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.69098			1.56272	3,600
08/12/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.19319			0.24257	0
08/12/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00053			0.00073	250
08/12/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.01497			0.02344	150
08/12/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.56910			0.66014	0
08/12/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00518			0.00752	0
08/12/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00401			0.00576	0
08/12/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.68769			0.78540	0
08/12/2015	\$ / R On 29 January 2016			Any day expiry	14.80090			14.67030	0
08/12/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	1.09534			0.97983	0
08/12/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	0.66770			0.57506	100
08/12/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.12680			0.16476	0
08/12/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.03444			0.04953	100
08/12/2015	\$ / R On 12 February 2016			Any day expiry	14.83680			14.70610	96

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.20629			0.17103	1,000
08/12/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	3.23749			3.10707	0
08/12/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00069			0.00097	1,000
08/12/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.76949			0.86493	0
08/12/2015	\$ / R On 19 February 2016			Any day expiry	14.85480			14.72390	0
08/12/2015	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.39108			0.33336	100
08/12/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	1.01030			0.90346	3,600
08/12/2015	\$ / R On 19 February 2016	14.30	C	Any day expiry	0.73091			0.64112	0
08/12/2015	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.17611			0.21722	100
08/12/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.08550			0.10956	0
08/12/2015	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.44628			0.51946	0
08/12/2015	\$ / R On 25 February 2016			Any day expiry	14.87030			14.73920	0
08/12/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	3.07213			2.94153	0
08/12/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.44575			0.38244	250
08/12/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	1.40633			1.28804	0
08/12/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.19669			0.16396	150
08/12/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.96639			1.06476	0
08/12/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00183			0.00233	250
08/12/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.41545			0.48324	0
08/12/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.03603			0.04884	150
08/12/2015	\$ / R On 26 February 2016			Any day expiry	14.87280			14.74180	392
08/12/2015	\$ / R On 26 February 2016	14.65	C	Any day expiry	0.54658			0.47173	0
08/12/2015	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.32378			0.37993	0
08/12/2015	\$ / R On 29 February 2016			Any day expiry	14.88060			14.74940	133
08/12/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	1.05516			0.94812	0
08/12/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.58517			0.50740	100
08/12/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.30457			0.35800	0
08/12/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.09456			0.11872	100
08/12/2015	\$ / R On 02 March 2016			Any day expiry	14.88570			14.75450	0
08/12/2015	\$ / R On 02 March 2016	14.60	C	Any day expiry	0.59432			0.51623	10,000
08/12/2015	\$ / R On 02 March 2016	14.61	C	Any day expiry	0.58875			0.51106	10,000
08/12/2015	\$ / R On 02 March 2016	14.62	C	Any day expiry	0.58322			0.50593	10,000
08/12/2015	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.31305			0.36656	0
08/12/2015	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.30862			0.36173	0
08/12/2015	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.31752			0.37143	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2015	\$ / R On 07 March 2016			Any day expiry	14.89860			14.76730	187
08/12/2015	\$ / R On 07 March 2016	14.65	C	Any day expiry	0.58626			0.50939	0
08/12/2015	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.33766			0.39209	0
08/12/2015	\$ / R On 11 March 2016			Any day expiry	14.90890			14.77760	272
08/12/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	2.38857			2.25950	0
08/12/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00967			0.01190	0
08/12/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.91680			14.78540	208,337
08/12/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	3.09013			2.95942	0
08/12/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.42087			1.30483	12,000
08/12/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.87155			2.74114	0
08/12/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.82059			0.73025	43,156
08/12/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	3.36892			3.23802	0
08/12/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.64929			0.57007	1,204
08/12/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.26422			0.22464	1,400
08/12/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.58954			0.51471	2,000
08/12/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.49162			0.42763	0
08/12/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	3.31910			3.18823	0
08/12/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.81202			2.68173	0
08/12/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.97084			2.84028	0
08/12/2015	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.16829			0.14097	500
08/12/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.43873			0.37993	250
08/12/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.01059			2.87997	0
08/12/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	0.89536			0.80077	0
08/12/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.04449			0.94072	1,750
08/12/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.88839			0.79418	10,000
08/12/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.35472			0.30474	38,000
08/12/2015	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.36109			0.31041	350
08/12/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.09610			0.07889	35,000
08/12/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	3.11998			2.98924	0
08/12/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.68830			1.56425	0
08/12/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.86773			3.73661	0
08/12/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.37728			2.24822	12,000
08/12/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	2.66343			2.53346	0
08/12/2015	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.08384			0.97851	0
08/12/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	0.96791			0.86852	9,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.23931			1.12849	10,000
08/12/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.23118			0.19568	1,000
08/12/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00647			0.00422	1,500
08/12/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.16252			0.13599	0
08/12/2015	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.21155			0.17854	38,000
08/12/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.92118			2.79069	0
08/12/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	2.19091			2.06271	0
08/12/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.98635			1.85946	0
08/12/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.46541			1.34826	1,000
08/12/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.70134			0.61853	1,300
08/12/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.11981			0.09895	1,000
08/12/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.86162			2.73123	0
08/12/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.35061			1.23645	0
08/12/2015	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	0.71933			0.63531	1,676
08/12/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.56378			0.49092	29,370
08/12/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.88147			2.75105	0
08/12/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.84144			1.71577	0
08/12/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	2.13229			2.00442	20,000
08/12/2015	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.24774			1.13665	0
08/12/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.74553			1.62083	1,000
08/12/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.09179			0.98615	788
08/12/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.17856			0.21537	800
08/12/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00379			0.00457	788
08/12/2015	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	1.36149			1.46557	0
08/12/2015	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.69429			0.77501	0
08/12/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	1.92930			2.04349	0
08/12/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00404			0.00488	1,000
08/12/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.04861			0.06286	0
08/12/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00230			0.00283	30,000
08/12/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	5.31967			5.44882	0
08/12/2015	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	1.14475			1.24314	0
08/12/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.12769			0.15532	0
08/12/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.37274			0.42931	0
08/12/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.55193			0.62453	0
08/12/2015	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.27253			0.31991	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00482			0.00584	0
08/12/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00333			0.00402	1,204
08/12/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	1.70301			1.81355	0
08/12/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00212			0.00262	42,370
08/12/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.94742			1.03924	0
08/12/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.21379			0.25485	0
08/12/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.05407			0.06943	0
08/12/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00475			0.00574	0
08/12/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.32249			0.37467	0
08/12/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.47482			0.54223	0
08/12/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00522			0.00633	786
08/12/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.01411			0.01731	10,000
08/12/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.01955			0.02406	38,000
08/12/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.06438			1.16028	0
08/12/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.39572			1.50059	0
08/12/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00467			0.00565	0
08/12/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.02464			0.03037	35,000
08/12/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.01549			0.01902	0
08/12/2015	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.08094			0.10125	4,350
08/12/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.02873			0.03543	0
08/12/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.11499			0.14075	0
08/12/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.28454			0.33313	0
08/12/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.39698			0.45552	0
08/12/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.03150			0.03885	10,000
08/12/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.06381			0.08105	250
08/12/2015	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.11704			0.14311	32,000
08/12/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00318			0.00384	1,000
08/12/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.70792			0.78934	0
08/12/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.18159			0.21878	0
08/12/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00093			0.00121	1,500
08/12/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.15111			0.18312	0
08/12/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.08251			0.10309	0
08/12/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00663			0.00806	10,000
08/12/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00438			0.00529	30,000
08/12/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.01048			0.01282	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2015	\$ / R On 16 March 2016			Any day expiry	14.92210			14.79060	0
08/12/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.61927			1.49742	0
08/12/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.63663			0.55856	17,991
08/12/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.03717			0.04682	17,991
08/12/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.34453			0.39796	0
08/12/2015	\$ / R On 23 March 2016			Any day expiry	14.94050			14.80880	0
08/12/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.49860			0.43568	19,744
08/12/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.34818			1.23519	0
08/12/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.52810			0.59688	0
08/12/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.07768			0.09639	19,744
08/12/2015	\$ / R On 29 March 2016			Any day expiry	14.95630			14.82440	0
08/12/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.16056			3.02952	0
08/12/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.41628			0.36204	250
08/12/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.23524			0.20099	150
08/12/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.51535			1.39846	0
08/12/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	1.23894			1.33659	0
08/12/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.70998			0.78764	0
08/12/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00426			0.00512	250
08/12/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.05905			0.07406	150
08/12/2015	\$ / R On 18 April 2016			Any day expiry	15.00890			14.87630	0
08/12/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.19802			1.09211	0
08/12/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.43261			0.37944	17,896
08/12/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.84371			0.92314	0
08/12/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.15912			0.18581	17,896
08/12/2015	\$ / R On 26 April 2016			Any day expiry	15.02990			14.89710	0
08/12/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.60953			1.49099	0
08/12/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.25563			0.22237	150
08/12/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.23541			3.10329	0
08/12/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.39022			0.34219	250
08/12/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.51573			1.61527	0
08/12/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00551			0.00619	250
08/12/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.07963			0.09389	150
08/12/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.02032			1.10509	0
08/12/2015	\$ / R On 10 May 2016			Any day expiry	15.06670			14.93350	0
08/12/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.05522			0.95891	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.47780			0.42303	8,403
08/12/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.92110			0.99953	0
08/12/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.26852			0.30541	8,403
08/12/2015	\$ / R On 27 May 2016			Any day expiry	15.11140			14.97770	0
08/12/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.71019			1.58981	0
08/12/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.26960			0.23679	150
08/12/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.31864			3.18519	0
08/12/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.37118			0.32930	250
08/12/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.85820			1.95909	0
08/12/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.09879			0.11211	150
08/12/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.38978			1.48160	0
08/12/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00724			0.00749	250
08/12/2015	\$ / R On 31 May 2016			Any day expiry	15.12190			14.98810	230
08/12/2015	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.82186			0.74155	0
08/12/2015	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.51996			0.57345	0
08/12/2015	\$ / R On 06 June 2016			Any day expiry	15.13770			15.00370	0
08/12/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.58347			0.52171	1,000
08/12/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.94979			2.81427	0
08/12/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.89577			0.96801	0
08/12/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.01209			0.01057	1,000
08/12/2015	\$ / R On 08 June 2016			Any day expiry	15.14300			15.07550	0
08/12/2015	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.48987			0.00000	8,219
08/12/2015	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.96418			0.00000	0
08/12/2015	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.42118			0.00000	8,219
08/12/2015	\$ / R On 08 June 2016	15.78	P	Any day expiry	1.12687			0.00000	0
08/12/2015	\$ / R On 09 June 2016			Any day expiry	15.14560			15.01150	264
08/12/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.91698			1.79261	0
08/12/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.93466			1.81005	0
08/12/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.92582			1.80132	0
08/12/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.08138			0.09111	0
08/12/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.07906			0.08855	0
08/12/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.08022			0.08982	0
08/12/2015	\$ / R On 13 June 2016			Foreign Exchange Future	15.15660			15.02240	31,981
08/12/2015	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.42505			0.00000	3,000
08/12/2015	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.19477			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2015	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.85286			0.77255	0
08/12/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.29326			0.25978	2,310
08/12/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.81487			0.73680	330
08/12/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.78290			0.70678	53,633
08/12/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.02711			1.90159	0
08/12/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.76471			1.64308	53,633
08/12/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.94708			1.82262	0
08/12/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.39694			0.35525	750
08/12/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.34009			0.30366	36,230
08/12/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.29152			2.16318	0
08/12/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.14488			0.13061	6,600
08/12/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.20848			2.08093	0
08/12/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.73920			1.61866	0
08/12/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.92944			1.80523	0
08/12/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.00815			2.87572	0
08/12/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.27474			0.24319	700
08/12/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.25614			0.22656	545
08/12/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.93825			1.81392	0
08/12/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.58827			0.64440	0
08/12/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.62630			0.68438	0
08/12/2015	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.54626			0.60015	8,000
08/12/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.94666			2.04738	0
08/12/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.05188			0.05853	750
08/12/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.10811			0.12068	545
08/12/2015	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.28817			0.00000	3,000
08/12/2015	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.36845			0.00000	0
08/12/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.04814			2.15079	0
08/12/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.08284			0.09283	0
08/12/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.11260			0.12626	36,230
08/12/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.15954			2.26416	0
08/12/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.08165			0.09152	0
08/12/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.01155			0.01332	330
08/12/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.71349			1.81126	0
08/12/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.07051			0.07919	700
08/12/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.15828			3.27821	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.04492			0.05078	6,600
08/12/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.08048			0.09022	0
08/12/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.47034			1.56285	0
08/12/2015	\$ / R On 28 June 2016			Any day expiry	15.19820			15.06340	0
08/12/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.40623			3.27168	0
08/12/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.36442			0.32687	250
08/12/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.29488			0.26295	150
08/12/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.81524			1.69471	0
08/12/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.13668			2.23955	0
08/12/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.78622			1.88347	0
08/12/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00803			0.00828	250
08/12/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.11704			0.13131	150
08/12/2015	\$ / R On 27 July 2016			Any day expiry	15.27860			15.14260	0
08/12/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.90845			1.79067	0
08/12/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.35202			0.31704	250
08/12/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.48716			3.35156	0
08/12/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.30518			0.27466	150
08/12/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.12985			0.14807	150
08/12/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.20342			2.30444	0
08/12/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00856			0.00896	250
08/12/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.47658			2.58206	0
08/12/2015	\$ / R On 11 August 2016			Any day expiry	15.32020			15.18350	0
08/12/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.77770			0.71193	2,000
08/12/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.65483			2.52473	0
08/12/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.97750			1.04843	0
08/12/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.03463			0.04123	2,000
08/12/2015	\$ / R On 26 August 2016			Any day expiry	15.36180			15.22450	0
08/12/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.57109			3.43401	0
08/12/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.00210			1.88377	0
08/12/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.33869			0.30825	250
08/12/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.31015			0.28208	150
08/12/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.14030			0.15927	150
08/12/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.67689			2.78375	0
08/12/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00929			0.00951	250
08/12/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.87835			2.98758	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2015	\$ / R On 06 September 2016			Any day expiry	15.39230			15.25450	0
08/12/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.03531			1.91736	0
08/12/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.88126			1.76730	0
08/12/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.35739			0.32643	10,000
08/12/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.34948			0.31921	10,000
08/12/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.18896			0.21280	0
08/12/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.14301			0.16286	10,000
08/12/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.70509			2.81193	0
08/12/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.75718			2.86471	0
08/12/2015	\$ / R On 08 September 2016			Any day expiry	15.39790			15.26000	0
08/12/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.42763			0.39086	48,990
08/12/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.82884			1.71587	0
08/12/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.21094			0.23587	48,990
08/12/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.32973			2.43086	0
08/12/2015	\$ / R On 15 September 2016			Any day expiry	15.40760			15.27960	259
08/12/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.22449			2.10966	0
08/12/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.21622			2.10159	0
08/12/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.20797			2.09353	0
08/12/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.10689			0.12006	0
08/12/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.10862			0.12199	0
08/12/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.11037			0.12393	0
08/12/2015	\$ / R On 19 September 2016			Foreign Exchange Future	15.40580			15.29090	19,437
08/12/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.41528			0.38653	405
08/12/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.26605			2.16212	0
08/12/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.22457			2.12151	0
08/12/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.20811			2.10541	0
08/12/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.21633			2.11345	0
08/12/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.38615			0.35934	10,000
08/12/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.11231			0.12451	0
08/12/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.10877			0.12061	0
08/12/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.50948			2.59563	0
08/12/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.10025			0.11122	405
08/12/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.68035			2.76844	0
08/12/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.11053			0.12255	0
08/12/2015	\$ / R On 28 September 2016			Any day expiry	15.40160			15.31620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.61238			3.52624	0
08/12/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.33132			0.31457	250
08/12/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.31447			0.30002	150
08/12/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.05848			1.98519	0
08/12/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01078			0.01004	250
08/12/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.15688			0.16899	150
08/12/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.32287			3.39382	0
08/12/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.17972			3.24837	0
08/12/2015	\$ / R On 26 October 2016			Any day expiry	15.38870			15.39510	0
08/12/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.06579			2.06774	0
08/12/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.31857			0.31898	150
08/12/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.32376			0.32431	250
08/12/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.60148			3.60583	0
08/12/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.77987			3.77388	0
08/12/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.17709			0.17264	150
08/12/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.70506			3.69921	0
08/12/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01278			0.01073	250
08/12/2015	\$ / R On 28 November 2016			Any day expiry	15.37350			15.48800	0
08/12/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.58897			3.69952	0
08/12/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.07332			2.15915	0
08/12/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.32994			0.34471	400
08/12/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.35644			4.25671	0
08/12/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01547			0.01152	250
08/12/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.19982			0.17115	150
08/12/2015	\$ / R On 14 December 2016			Any day expiry	15.37420			14.53790	251
08/12/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.78174			1.98871	0
08/12/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.76388			1.97278	0
08/12/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.77280			1.98073	0
08/12/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04754			0.09081	0
08/12/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04860			0.09283	0
08/12/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04968			0.09488	0
08/12/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
08/12/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.50246			0.50345	0
08/12/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.50496			0.50595	0
08/12/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.49998			0.50098	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.18526			1.18625	0
08/12/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.19278			1.19378	0
08/12/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.17776			1.17875	0
08/12/2015	\$ / R On 19 December 2016			Foreign Exchange Future	15.39210			15.35480	3,092
08/12/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.25181			2.22158	0
08/12/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.34493			0.34328	150
08/12/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.60955			3.57051	0
08/12/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.34232			0.34071	250
08/12/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.24422			2.21409	0
08/12/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.10437			2.07644	0
08/12/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.25942			2.22908	0
08/12/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.70283			4.73848	0
08/12/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.76022			4.79591	0
08/12/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.16212			0.16929	0
08/12/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.15971			0.16678	0
08/12/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.21227			0.22164	150
08/12/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.15732			0.16428	0
08/12/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01745			0.01571	250
08/12/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.69150			15.59140	0
08/12/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.37665			1.32098	0
08/12/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.37275			1.31718	0
08/12/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.36886			1.31340	0
08/12/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.03125			1.07578	0
08/12/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.03736			1.08200	0
08/12/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.02515			1.06958	0
08/12/2015	\$ / R On 19 June 2017			Foreign Exchange Future	16.04090			15.86760	0
08/12/2015	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.63333			1.53938	0
08/12/2015	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.62550			1.53193	0
08/12/2015	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.62941			1.53565	0
08/12/2015	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.11460			1.19433	0
08/12/2015	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.10243			1.18178	0
08/12/2015	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.10851			1.18805	0
08/12/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	14.67130			14.54290	1,239
08/12/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.83130			2.70290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.81131			2.68290	0
08/12/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.82131			2.69290	0
08/12/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00001			0.00000	0
08/12/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00001			0.00000	0
08/12/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.91680			14.78540	981
08/12/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	2.53495			2.40533	0
08/12/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	2.52508			2.39549	0
08/12/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	2.51521			2.38565	0
08/12/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00828			0.01009	0
08/12/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00841			0.01025	0
08/12/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00815			0.00993	0
08/12/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.15660			15.02240	130
08/12/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.80754			1.68519	0
08/12/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.81615			1.69366	0
08/12/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.79894			1.67674	0
08/12/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.10094			0.11279	0
08/12/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.10234			0.11434	0
08/12/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.09955			0.11126	0
08/12/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.40580			15.29090	55
08/12/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.10105			1.03328	0
08/12/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.10563			1.03765	0
08/12/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.09649			1.02894	0
08/12/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.69525			0.74238	0
08/12/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.68983			0.73675	0
08/12/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.70069			0.74804	0
08/12/2015	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.39210			15.35480	0
08/12/2015	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.22564			1.20285	0
08/12/2015	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.21711			1.19450	0
08/12/2015	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.22137			1.19867	0
08/12/2015	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.82927			0.84387	0
08/12/2015	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.83501			0.84970	0
08/12/2015	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.82354			0.83805	0
08/12/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.97890			21.92020	23,922

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	1.20988			1.15195	18,900
08/12/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.49838			0.44955	500
08/12/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.81890			3.76022	0
08/12/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	2.57890			2.52023	700
08/12/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	4.10890			4.05021	0
08/12/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	3.46890			3.41022	0
08/12/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.74906			1.69045	0
08/12/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.22953			0.19565	10,000
08/12/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	3.48890			3.43022	0
08/12/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.78443			0.72938	0
08/12/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	3.47890			3.42022	0
08/12/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	1.17004			1.11224	0
08/12/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.85901			1.80037	0
08/12/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	1.22981			1.17182	0
08/12/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.63929			0.58665	4,500
08/12/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.97898			1.92031	500
08/12/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.64912			1.59055	8,250
08/12/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.00139			0.00132	10,000
08/12/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.00114			0.00204	4,500
08/12/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.00553			0.00918	3,000
08/12/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.00000			0.00003	0
08/12/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00000			0.00001	830
08/12/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.00000			0.00002	0
08/12/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.07063			0.09545	0
08/12/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.00098			0.00175	0
08/12/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.01948			0.02935	500
08/12/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.00000			0.00002	0
08/12/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.01039			0.01645	0
08/12/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.00091			0.00162	6,000
08/12/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.00011			0.00017	12,000
08/12/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.00008			0.00011	0
08/12/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.00016			0.00025	20,000
08/12/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.00022			0.00035	0
08/12/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	1.22249			1.28112	0
08/12/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.00000			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.00000			0.00002	0
08/12/2015	£ / R On 12 January 2016			Any day expiry	22.11110			22.04990	15
08/12/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.07081			1.01749	0
08/12/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.04971			0.05759	0
08/12/2015	£ / R On 26 February 2016			Any day expiry	22.28220			22.22150	163
08/12/2015	£ / R On 26 February 2016	22.09	C	Any day expiry	0.68416			0.64030	0
08/12/2015	£ / R On 26 February 2016	22.09	P	Any day expiry	0.49196			0.50880	0
08/12/2015	£ / R On 29 February 2016			Any day expiry	22.29390			22.23290	47
08/12/2015	£ / R On 29 February 2016	22.03	C	Any day expiry	0.73268			0.68682	0
08/12/2015	£ / R On 29 February 2016	22.03	P	Any day expiry	0.46878			0.48392	0
08/12/2015	£ / R On 07 March 2016			Any day expiry	22.32060			22.25970	50
08/12/2015	£ / R On 07 March 2016	22.12	C	Any day expiry	0.72479			0.67990	0
08/12/2015	£ / R On 07 March 2016	22.12	P	Any day expiry	0.52419			0.54020	0
08/12/2015	£ / R On 14 March 2016			Foreign Exchange Future	22.34800			22.28720	29,255
08/12/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	3.18343			3.12056	0
08/12/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	3.16370			3.10084	0
08/12/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	3.17357			3.11070	0
08/12/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.02543			0.02336	0
08/12/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.02570			0.02364	0
08/12/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.02557			0.02350	0
08/12/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.71150			22.64750	443
08/12/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.40771			2.35052	0
08/12/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.41599			2.35876	0
08/12/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.39944			2.34229	0
08/12/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.19621			0.20302	0
08/12/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.19794			0.20479	0
08/12/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.19449			0.20126	0
08/12/2015	£ / R On 08 September 2016			Any day expiry	23.08250			23.01460	0
08/12/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.65631			1.61109	0
08/12/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.53949			0.52026	12,264
08/12/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.33641			2.28026	0
08/12/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.65097			1.60582	0
08/12/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.66165			1.61637	0
08/12/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.45391			0.46566	12,264
08/12/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	0.83381			0.85649	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	0.82915			0.85177	0
08/12/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	3.30699			3.35566	0
08/12/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	0.83847			0.86122	0
08/12/2015	£ / R On 19 September 2016			Foreign Exchange Future	23.09590			23.06240	210
08/12/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.32887			1.30766	0
08/12/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.33318			1.31193	0
08/12/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.33752			1.31623	0
08/12/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.23728			1.24953	0
08/12/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.23162			1.24383	0
08/12/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.24297			1.25526	0
08/12/2015	£ / R On 19 December 2016			Foreign Exchange Future	23.09110			23.25290	0
08/12/2015	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.69020			1.77887	0
08/12/2015	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.68556			1.77423	0
08/12/2015	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.69484			1.78353	0
08/12/2015	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.23910			1.16597	0
08/12/2015	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.24446			1.17133	0
08/12/2015	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.23374			1.16063	0
08/12/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11942			0.11790	7,667
08/12/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00942			0.00791	0
08/12/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01942			0.01791	0
08/12/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02942			0.02791	0
08/12/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.12172			0.12017	2,097
08/12/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.02178			0.02023	0
08/12/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.01209			0.01070	0
08/12/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00469			0.00385	0
08/12/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00037			0.00053	0
08/12/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00297			0.00369	0
08/12/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00006			0.00006	0
08/12/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.12404			0.12246	0
08/12/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00774			0.00676	0
08/12/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01494			0.01354	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00385			0.00330	0
08/12/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00982			0.01084	0
08/12/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00370			0.00430	0
08/12/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00090			0.00108	0
08/12/2015	¥ / R On 19 September 2016			Foreign Exchange Future	0.12657			0.12513	0
08/12/2015	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00665			0.00596	0
08/12/2015	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01098			0.00997	0
08/12/2015	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.01807			0.01678	0
08/12/2015	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00441			0.00485	0
08/12/2015	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00150			0.00165	0
08/12/2015	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.01008			0.01083	0
08/12/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.95670			15.73590	64,465
08/12/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	5.00670			4.78590	0
08/12/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.65671			1.43594	0
08/12/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.91726			0.69846	0
08/12/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.21402			0.07801	6,000
08/12/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.94718			0.72808	0
08/12/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.90670			2.68591	0
08/12/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.92670			1.70592	0
08/12/2015	€ / R On 11 December 2015	14.80	C	Foreign Exchange Future	1.15687			0.93657	0
08/12/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.95716			0.73797	0
08/12/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.66893			0.45586	0
08/12/2015	€ / R On 11 December 2015	16.31	C	Foreign Exchange Future	0.01417			0.00463	25,000
08/12/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.96714			0.74786	0
08/12/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	2.05670			1.83592	0
08/12/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	2.10670			1.88592	0
08/12/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00481			0.00167	6,675
08/12/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.00056			0.00256	0
08/12/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.00000			0.00002	12,000
08/12/2015	€ / R On 11 December 2015	14.80	P	Foreign Exchange Future	0.00017			0.00067	65,000
08/12/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.00046			0.00207	0
08/12/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.00223			0.00996	0
08/12/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00000			0.00001	6,877

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.00048			0.00218	0
08/12/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.00044			0.00196	0
08/12/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.03732			0.12211	0
08/12/2015	€ / R On 11 December 2015	16.31	P	Foreign Exchange Future	0.36747			0.57873	0
08/12/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.00001			0.00004	100
08/12/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.00000			0.00002	12,000
08/12/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	0.54811			0.76577	0
08/12/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.00000			0.00002	6,076
08/12/2015	€ / R On 29 December 2015			Any day expiry	16.01160			15.79080	0
08/12/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.40550			0.26082	100
08/12/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	0.73320			0.53913	0
08/12/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.02160			0.04833	100
08/12/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.09390			0.17002	0
08/12/2015	€ / R On 25 January 2016			Any day expiry	16.10670			15.88280	0
08/12/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.49990			1.28586	0
08/12/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.50954			1.29528	0
08/12/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.49027			1.27647	0
08/12/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	1.28107			1.07365	1,000
08/12/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	1.21581			1.01099	1,000
08/12/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.01320			0.02306	0
08/12/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.01357			0.02367	0
08/12/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.01284			0.02248	0
08/12/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.02911			0.04819	0
08/12/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.02437			0.04085	0
08/12/2015	€ / R On 29 January 2016			Any day expiry	16.11930			15.89540	0
08/12/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	1.02641			0.83640	0
08/12/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	0.72754			0.56762	100
08/12/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.05711			0.09100	100
08/12/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.12824			0.19222	0
08/12/2015	€ / R On 19 February 2016			Any day expiry	16.18600			15.96160	0
08/12/2015	€ / R On 19 February 2016	15.40	C	Any day expiry	0.91961			0.75182	0
08/12/2015	€ / R On 19 February 2016	16.06	C	Any day expiry	0.49649			0.38309	100
08/12/2015	€ / R On 19 February 2016	15.40	P	Any day expiry	0.13361			0.19022	100
08/12/2015	€ / R On 19 February 2016	16.06	P	Any day expiry	0.37049			0.48149	0
08/12/2015	€ / R On 26 February 2016			Any day expiry	16.20830			15.98380	34

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2015	€ / R On 26 February 2016	15.54	C	Any day expiry	0.85016			0.69170	0
08/12/2015	€ / R On 26 February 2016	15.54	P	Any day expiry	0.18186			0.24790	0
08/12/2015	€ / R On 07 March 2016			Any day expiry	16.24030			16.01530	5
08/12/2015	€ / R On 07 March 2016	15.57	C	Any day expiry	0.87338			0.71610	0
08/12/2015	€ / R On 07 March 2016	15.57	P	Any day expiry	0.20308			0.27080	0
08/12/2015	€ / R On 14 March 2016			Foreign Exchange Future	16.26320			16.03810	43,005
08/12/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.28308			2.06252	0
08/12/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.43566			1.23893	24,000
08/12/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.49115			0.39162	36,640
08/12/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.66813			0.53804	26,000
08/12/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	2.42969			2.20829	0
08/12/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	2.27333			2.05283	0
08/12/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	2.29283			2.07221	0
08/12/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.64023			0.51374	650
08/12/2015	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.28661			0.22358	19,500
08/12/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.07059			2.84703	0
08/12/2015	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.64575			0.51854	1,892
08/12/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	2.25384			2.03347	0
08/12/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.70542			1.49654	0
08/12/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.38390			1.18971	0
08/12/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	3.21934			2.99551	0
08/12/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.56140			0.44850	24,000
08/12/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.30761			1.11749	0
08/12/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.05130			0.88013	25,000
08/12/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.35493			0.44994	0
08/12/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.01988			0.02442	0
08/12/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.07246			0.10083	33,200
08/12/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.52795			0.65352	0
08/12/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.02013			0.02473	0
08/12/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.37703			0.47564	0
08/12/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.01963			0.02411	0
08/12/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.02064			0.02537	17,534
08/12/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.04222			0.05844	15,000
08/12/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.08070			0.11161	15,000
08/12/2015	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.92341			1.08548	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00739			0.00893	18,000
08/12/2015	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.37255			0.47044	0
08/12/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00614			0.00741	18,000
08/12/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.01649			0.02019	12,000
08/12/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.09441			0.12939	0
08/12/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.15810			0.21203	25,000
08/12/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.44820			0.56040	0
08/12/2015	€ / R On 13 June 2016			Foreign Exchange Future	16.57060			16.34010	4,430
08/12/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.43004			2.21294	0
08/12/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.52714			1.34776	0
08/12/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.51959			1.34065	0
08/12/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.05177			0.91229	6,000
08/12/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.53471			1.35489	0
08/12/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.20654			0.25766	0
08/12/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.20899			0.26055	0
08/12/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.44117			0.53219	0
08/12/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.05944			0.07284	6,000
08/12/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.20411			0.25479	0
08/12/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.90330			16.69100	700
08/12/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.13541			1.95798	0
08/12/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.15140			1.97340	0
08/12/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.14340			1.96569	0
08/12/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.19010			0.22469	0
08/12/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.19211			0.22698	0
08/12/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.18810			0.22240	0
08/12/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.95010			16.99080	4,500
08/12/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.08888			1.12535	0
08/12/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.09264			1.12918	0
08/12/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.09642			1.13290	0
08/12/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.14254			1.13838	0
08/12/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.14878			1.14455	0
08/12/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.13632			1.13210	0
08/12/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.57450			10.58610	12,332
08/12/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	1.27451			1.28610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.37593			0.38841	201
08/12/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.32450			3.33610	0
08/12/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.27450			3.28610	0
08/12/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	3.22450			3.23610	0
08/12/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.97453			0.98612	201
08/12/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.00003			0.00002	0
08/12/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.00002			0.00000	201
08/12/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.00143			0.00231	0
08/12/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2015	AU\$ / R On 15 January 2016			Any day expiry	10.62310			10.63380	3
08/12/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	0.69085			0.70226	0
08/12/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	0.67228			0.68382	0
08/12/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	0.68155			0.69302	0
08/12/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.01845			0.01922	0
08/12/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.01918			0.02002	0
08/12/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.01775			0.01846	0
08/12/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.70100			10.71210	12,743
08/12/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.21407			1.22446	0
08/12/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.20439			1.21475	0
08/12/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.22377			1.23418	0
08/12/2015	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.44396			0.44814	200
08/12/2015	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.07908			0.07692	200
08/12/2015	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	0.93031			0.93974	0
08/12/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.01339			0.01266	0
08/12/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.01307			0.01236	0
08/12/2015	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.02931			0.02764	200
08/12/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.01277			0.01208	0
08/12/2015	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.14296			0.13604	0
08/12/2015	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.77808			0.76482	0
08/12/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.82950			10.84000	250
08/12/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.85539			0.86231	0
08/12/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.86326			0.87022	0
08/12/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.87115			0.87815	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.12376			0.12022	0
08/12/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.12589			0.12231	0
08/12/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.12165			0.11815	0
08/12/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.96480			10.98980	500
08/12/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.98791			1.00317	0
08/12/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.97338			0.98852	0
08/12/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.98064			0.99583	0
08/12/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.21311			0.20337	0
08/12/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.21858			0.20872	0
08/12/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.21584			0.20603	0
08/12/2015	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.92010			11.12840	0
08/12/2015	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.74758			0.86859	0
08/12/2015	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.75274			0.87411	0
08/12/2015	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.74246			0.86311	0
08/12/2015	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.49748			0.41019	0
08/12/2015	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.50236			0.41471	0
08/12/2015	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.49264			0.40571	0
08/12/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.79800			10.77800	0
08/12/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.29984			0.28211	0
08/12/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.29007			0.27254	0
08/12/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.30963			0.29171	0
08/12/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.00207			0.00454	0
08/12/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.00184			0.00411	0
08/12/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.00163			0.00371	0
08/12/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.97860			10.95680	2
08/12/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.36448			0.35053	0
08/12/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.37038			0.35632	0
08/12/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.35864			0.34480	0
08/12/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.19004			0.19800	0
08/12/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.18178			0.18952	0
08/12/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.18588			0.19373	0
08/12/2015	CAD/ R On 13 June 2016			Foreign Exchange Future	11.15670			11.13330	0
08/12/2015	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.57065			0.55467	0
08/12/2015	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.56514			0.54925	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2015	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.57620			0.56013	0
08/12/2015	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.29395			0.30137	0
08/12/2015	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.29844			0.30595	0
08/12/2015	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.28950			0.29683	0
08/12/2015	CF CANDO CAGJ On 22 December 2015			Can-Do Future	464.40280			346.42770	0
08/12/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.76470			14.51180	6,453
08/12/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.77741			0.53076	0
08/12/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.76756			0.52118	0
08/12/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.75768			0.51161	0
08/12/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.00286			0.00938	0
08/12/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.00271			0.00896	0
08/12/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.00298			0.00981	0
08/12/2015	CHF / R On 14 March 2016			Foreign Exchange Future	15.08050			14.82550	68
08/12/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.52940			0.41017	0
08/12/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.51953			0.40274	0
08/12/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.52445			0.40644	0
08/12/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.44395			0.58094	0
08/12/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.44903			0.58724	0
08/12/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.43890			0.57467	0
08/12/2015	CHF / R On 13 June 2016			Foreign Exchange Future	15.39870			15.13980	0
08/12/2015	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.28194			1.08875	0
08/12/2015	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.26780			1.07597	0
08/12/2015	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.27486			1.08213	0
08/12/2015	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.27324			0.33895	0
08/12/2015	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.27616			0.34233	0
08/12/2015	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.27910			0.34617	0
08/12/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.25930			2.24870	25,268
08/12/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.26930			0.25870	0
08/12/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.25930			0.24870	0
08/12/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.24930			0.23870	0
08/12/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2015	CNH / R On 11 December 2015	2.01	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
08/12/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.27400			2.26470	0
08/12/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.12162			0.11493	0
08/12/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.10847			0.10199	0
08/12/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.11494			0.10836	0
08/12/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.04094			0.04366	0
08/12/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.04447			0.04729	0
08/12/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.03762			0.04023	0
08/12/2015	CNH / R On 13 June 2016			Foreign Exchange Future	2.29340			2.28400	0
08/12/2015	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.14370			0.13692	0
08/12/2015	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.14956			0.14267	0
08/12/2015	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.13799			0.13132	0
08/12/2015	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.07459			0.07732	0
08/12/2015	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.07030			0.07292	0
08/12/2015	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.06616			0.06867	0
08/12/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.14310			2.11340	0
08/12/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.13322			0.10404	0
08/12/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.14318			0.11390	0
08/12/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.15315			0.12374	0
08/12/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00005			0.00034	0
08/12/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00008			0.00050	0
08/12/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00012			0.00064	0
08/12/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.18660			2.15600	0
08/12/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.10365			0.08560	0
08/12/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.09285			0.07607	0
08/12/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.09814			0.08061	0
08/12/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.05705			0.06960	0
08/12/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.06625			0.08007	0
08/12/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.06154			0.07461	0
08/12/2015	DKK / R On 13 June 2016			Foreign Exchange Future	2.23010			2.19900	0
08/12/2015	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.18970			0.16730	0
08/12/2015	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.19625			0.17353	0
08/12/2015	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.20294			0.17991	0
08/12/2015	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.05615			0.06453	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2015	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.05960			0.06830	0
08/12/2015	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.05284			0.06091	0
08/12/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.14370			0.14230	1,960
08/12/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.14290			0.14150	0
08/12/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.14220			0.14090	0
08/12/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.14120			0.14150	0
08/12/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.07370			0.07310	28,268
08/12/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06870			0.06920	0
08/12/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06620			0.06650	0
08/12/2015	NGN / R On 19 September 2016			Foreign Exchange Future	0.06400			0.06460	0
08/12/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.73110			9.67510	0
08/12/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.63155			0.57590	0
08/12/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.64151			0.58583	0
08/12/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.62159			0.56598	0
08/12/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.00045			0.00080	0
08/12/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.00049			0.00088	0
08/12/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.00041			0.00073	0
08/12/2015	NZ\$ / R On 17 December 2015			Any day expiry	9.74000			9.68530	0
08/12/2015	NZ\$ / R On 17 December 2015	9.29	C	Any day expiry	0.45594			0.40272	0
08/12/2015	NZ\$ / R On 17 December 2015	9.30	C	Any day expiry	0.44639			0.39327	0
08/12/2015	NZ\$ / R On 17 December 2015	9.28	C	Any day expiry	0.46553			0.41220	0
08/12/2015	NZ\$ / R On 17 December 2015	9.34	C	Any day expiry	0.40849			0.35589	0
08/12/2015	NZ\$ / R On 17 December 2015	9.29	P	Any day expiry	0.00594			0.00742	0
08/12/2015	NZ\$ / R On 17 December 2015	9.30	P	Any day expiry	0.00639			0.00797	0
08/12/2015	NZ\$ / R On 17 December 2015	9.28	P	Any day expiry	0.00553			0.00690	0
08/12/2015	NZ\$ / R On 17 December 2015	9.34	P	Any day expiry	0.00849			0.01059	10,000
08/12/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.83840			9.78080	0
08/12/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.72389			0.67336	0
08/12/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.70592			0.65568	0
08/12/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.71489			0.66451	0
08/12/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.02549			0.03256	0
08/12/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.02649			0.03371	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.02752			0.03488	0
08/12/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.94510			9.88640	0
08/12/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.02181			0.96807	0
08/12/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.00465			0.95108	0
08/12/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.01322			0.95956	0
08/12/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.06812			0.07316	0
08/12/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.06671			0.07167	0
08/12/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.06955			0.07468	0
08/12/2015	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.05770			10.01190	0
08/12/2015	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.81269			0.77482	0
08/12/2015	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.81966			0.78169	0
08/12/2015	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.80576			0.76799	0
08/12/2015	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.22806			0.23609	0
08/12/2015	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.22499			0.23292	0
08/12/2015	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.22196			0.22979	0
08/12/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.34320			1.33850	0
08/12/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.03320			0.02850	0
08/12/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.04320			0.03850	0
08/12/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.02320			0.01850	0
08/12/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2015	PULA / R On 13 June 2016			Foreign Exchange Future	1.36910			1.36430	0
08/12/2015	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.04910			0.04430	0
08/12/2015	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.02910			0.02430	0
08/12/2015	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.03910			0.03430	0
08/12/2015	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2015	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2015	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.08760			1.08200	70
08/12/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09030			1.08470	4,337
08/12/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.09330			1.08770	0
08/12/2015	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.09720			1.09160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2015	RAIN On 11 December 2015			Foreign Exchange Future	25,339.64000			25,100.63000	0
08/12/2015	RAIN On 13 June 2016			Foreign Exchange Future	26,121.43000			25,876.65000	0
08/12/2015	SGD / R On 11 December 2015			Foreign Exchange Future	10.39990			10.35560	0
08/12/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.05992			1.01563	0
08/12/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.03992			0.99563	0
08/12/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.04992			1.00563	0
08/12/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.00002			0.00003	0
08/12/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.00002			0.00003	0
08/12/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.00002			0.00003	0
08/12/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.54420			10.49810	0
08/12/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.61912			0.58092	0
08/12/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.62695			0.58862	0
08/12/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.63482			0.59636	0
08/12/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.07275			0.08052	0
08/12/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.07492			0.08282	0
08/12/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.07062			0.07826	0
08/12/2015	SGD / R On 13 June 2016			Foreign Exchange Future	10.69110			10.64500	0
08/12/2015	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.67891			0.64486	0
08/12/2015	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.68541			0.65123	0
08/12/2015	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.69196			0.65764	0
08/12/2015	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.19781			0.20986	0
08/12/2015	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.19431			0.20623	0
08/12/2015	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.19086			0.20264	0
08/12/2015	TRY / R On 11 December 2015			Foreign Exchange Future	5.03620			5.00270	0
08/12/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.53620			0.50271	0
08/12/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.52620			0.49271	0
08/12/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.54620			0.51271	0
08/12/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.00000			0.00001	0
08/12/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.00000			0.00001	0
08/12/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.00000			0.00001	0
08/12/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.98730			4.95400	0
08/12/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.49158			0.46169	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.50086			0.47084	0
08/12/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.51026			0.48003	0
08/12/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.01296			0.01603	0
08/12/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.01428			0.01769	0
08/12/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.01356			0.01684	0
08/12/2015	TRY / R On 13 June 2016			Foreign Exchange Future	4.94230			4.90870	0
08/12/2015	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.29658			0.27239	0
08/12/2015	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.28364			0.25983	0
08/12/2015	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.29007			0.26607	0
08/12/2015	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.11777			0.12737	0
08/12/2015	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.11428			0.12369	0
08/12/2015	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.12134			0.13113	0
08/12/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.36110			1.35980	7,688
08/12/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.30140			1.29870	1
08/12/2015	ZMW / R On 13 June 2016			Foreign Exchange Future	1.23410			1.19720	0

Future Open Interest

1,003,140.00

Option Open Interest

2,830,574.00

Grand Total

3,833,714.00