



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/10/2015 TO: 15/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2015	\$ / R On 16 October 2015			Any day expiry	13.08400			13.32760	0
15/10/2015	\$ / R On 16 October 2015	14.00	C	Any day expiry	0.00001			0.00054	3,000
15/10/2015	\$ / R On 16 October 2015	14.00	P	Any day expiry	0.91601			0.67294	0
15/10/2015	\$ / R On 20 October 2015			Any day expiry	13.07950			13.33450	600
15/10/2015	\$ / R On 20 October 2015	13.63	C	Any day expiry	0.00276			0.02083	0
15/10/2015	\$ / R On 20 October 2015	13.31	C	Any day expiry	0.02147			0.11136	3,000
15/10/2015	\$ / R On 20 October 2015	13.39	C	Any day expiry	0.01293			0.07412	0
15/10/2015	\$ / R On 20 October 2015	13.63	P	Any day expiry	0.55326			0.31633	0
15/10/2015	\$ / R On 20 October 2015	13.31	P	Any day expiry	0.25197			0.08686	0
15/10/2015	\$ / R On 20 October 2015	13.39	P	Any day expiry	0.32343			0.12962	0
15/10/2015	\$ / R On 22 October 2015			Any day expiry	13.08410			13.33920	0
15/10/2015	\$ / R On 22 October 2015	13.46	C	Any day expiry	0.01718			0.07095	3,000
15/10/2015	\$ / R On 22 October 2015	13.46	P	Any day expiry	0.39308			0.19175	0
15/10/2015	\$ / R On 28 October 2015			Any day expiry	13.09790			13.35300	350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2015	\$ / R On 28 October 2015	13.44	C	Any day expiry	0.05051			0.11882	8,000
15/10/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.03338			0.08205	250
15/10/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.94800			2.20305	0
15/10/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.29793			2.55302	0
15/10/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.00010			0.00013	300
15/10/2015	\$ / R On 28 October 2015	13.44	P	Any day expiry	0.39261			0.20582	0
15/10/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00010			0.00005	250
15/10/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.88220			3.62713	0
15/10/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00003			0.00002	300
15/10/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.49548			0.28905	0
15/10/2015	\$ / R On 30 October 2015			Any day expiry	13.10240			13.35760	0
15/10/2015	\$ / R On 30 October 2015	14.00	C	Any day expiry	0.01033			0.02599	13,360
15/10/2015	\$ / R On 30 October 2015	13.87	C	Any day expiry	0.01571			0.03834	0
15/10/2015	\$ / R On 30 October 2015	14.00	P	Any day expiry	0.90793			0.66839	0
15/10/2015	\$ / R On 30 October 2015	13.87	P	Any day expiry	0.78331			0.55074	13,360
15/10/2015	\$ / R On 05 November 2015			Any day expiry	13.11600			13.37130	0
15/10/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.25200			0.42988	300
15/10/2015	\$ / R On 05 November 2015	13.70	C	Any day expiry	0.04447			0.09129	300
15/10/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.44610			0.66801	300
15/10/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.13600			0.05858	0
15/10/2015	\$ / R On 05 November 2015	13.70	P	Any day expiry	0.62847			0.41999	300
15/10/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.05010			0.01671	0
15/10/2015	\$ / R On 10 November 2015			Any day expiry	13.12720			13.38280	0
15/10/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.04645			0.08966	10,000
15/10/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.20356			0.35455	0
15/10/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.27689			0.45328	0
15/10/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.01898			0.03719	20,000
15/10/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.72925			0.51686	0
15/10/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.14969			0.07048	10,000
15/10/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	1.14178			0.90439	0
15/10/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.21636			0.11175	8,000
15/10/2015	\$ / R On 17 November 2015			Any day expiry	13.14300			13.39890	0
15/10/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.23000			0.38220	12,500
15/10/2015	\$ / R On 17 November 2015	13.40	C	Any day expiry	0.14357			0.24337	7,500
15/10/2015	\$ / R On 17 November 2015	13.35	C	Any day expiry	0.15797			0.26782	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.23700			0.13330	0
15/10/2015	\$ / R On 17 November 2015	13.35	P	Any day expiry	0.36497			0.21892	0
15/10/2015	\$ / R On 17 November 2015	13.40	P	Any day expiry	0.40057			0.24447	0
15/10/2015	\$ / R On 18 November 2015			Any day expiry	13.14530			13.40130	150
15/10/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.22802			0.37511	6,000
15/10/2015	\$ / R On 18 November 2015	13.35	C	Any day expiry	0.16380			0.27348	6,000
15/10/2015	\$ / R On 18 November 2015	13.35	P	Any day expiry	0.36850			0.22218	0
15/10/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.25273			0.14381	0
15/10/2015	\$ / R On 20 November 2015			Any day expiry	13.14990			13.40590	0
15/10/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.25345			0.40458	0
15/10/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.08509			0.14350	0
15/10/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.24355			0.13868	8,000
15/10/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.68519			0.48760	1,000
15/10/2015	\$ / R On 24 November 2015			Any day expiry	13.15910			13.41530	0
15/10/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.06719			0.10714	5,000
15/10/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.11059			0.17701	9,000
15/10/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.89809			0.68184	0
15/10/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.63149			0.44171	0
15/10/2015	\$ / R On 25 November 2015			Any day expiry	13.16140			13.41770	250
15/10/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.20478			0.31702	201
15/10/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.00296			0.00539	300
15/10/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.10591			0.16782	201
15/10/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.12089			0.19059	15,000
15/10/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.17385			0.26926	5,000
15/10/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.23693			0.36628	5,000
15/10/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.23314			0.36057	11,500
15/10/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.33528			0.49991	5,000
15/10/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	0.60268			0.82160	0
15/10/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.36184			2.61799	0
15/10/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	0.44416			0.63405	0
15/10/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.39336			0.57234	0
15/10/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.01242			2.26833	0
15/10/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.08733			0.13860	250
15/10/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.29156			4.03769	0
15/10/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.37338			0.22932	201

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15/10/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.32174			0.19287	15,000
15/10/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.44245			0.28156	0
15/10/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.60949			0.42289	0
15/10/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00044			0.00029	300
15/10/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.20388			0.11221	5,000
15/10/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.67451			0.48012	0
15/10/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.07128			0.03390	5,000
15/10/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.31553			0.18858	0
15/10/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.13276			0.06635	15,000
15/10/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00102			0.00063	250
15/10/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.77593			0.57090	0
15/10/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.16196			0.08464	201
15/10/2015	\$ / R On 08 December 2015			Any day expiry	13.19140			13.44810	276
15/10/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.89651			1.12986	0
15/10/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.04511			0.02176	0
15/10/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.19830			13.45510	728,181
15/10/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.99833			4.25511	0
15/10/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.20020			2.45614	1,177
15/10/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.60586			1.85903	0
15/10/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.12475			1.36709	0
15/10/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.05113			1.29035	0
15/10/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	0.55032			0.73337	17,883
15/10/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.01685			0.01706	0
15/10/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.29501			0.41373	150
15/10/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.19698			0.27429	12,000
15/10/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.25912			0.36182	12,000
15/10/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.25246			0.35205	1,300
15/10/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.18941			0.26384	0
15/10/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.06942			1.30947	0
15/10/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	0.77129			0.99237	500
15/10/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.07860			1.31905	1,650
15/10/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.05307			0.07072	500
15/10/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.02954			0.03799	1,000
15/10/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.02339			0.02956	39,000
15/10/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.12885			0.17870	0

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15/10/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	0.57033			0.75807	0
15/10/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.51166			0.68729	0
15/10/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.40127			0.55258	0
15/10/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.34098			0.47674	0
15/10/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	0.51798			0.69486	0
15/10/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.45895			1.71058	0
15/10/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.26563			1.51367	0
15/10/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.32286			0.45311	0
15/10/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.31874			0.44733	0
15/10/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.21586			0.30025	5,200
15/10/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.18452			0.25709	0
15/10/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.18213			0.25377	0
15/10/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.14409			0.20084	1,260
15/10/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.11694			0.16113	51,500
15/10/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.07602			0.10257	580
15/10/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.04832			4.30511	0
15/10/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.94834			4.20511	0
15/10/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.31327			1.56277	0
15/10/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.03292			1.27127	1,000
15/10/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	0.61873			0.81684	0
15/10/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.32703			0.45894	677
15/10/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	0.28013			0.00000	300
15/10/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.17977			0.25050	2,000
15/10/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.16623			0.23172	500
15/10/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.04590			0.06083	8,200
15/10/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00014			0.00023	0
15/10/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.08227			0.11136	0
15/10/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.59604			1.84911	0
15/10/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.18070			1.42558	0
15/10/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	0.57710			0.76637	0
15/10/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.71475			0.92978	10,000
15/10/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.69190			0.90332	30,000
15/10/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.42854			0.58632	1,197
15/10/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.26595			0.37180	0
15/10/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.13044			0.18103	200

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15/10/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.11554			0.15906	0
15/10/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.04030			0.05296	8,210
15/10/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.07352			0.09905	0
15/10/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.06586			0.08830	55,000
15/10/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.02657			0.03390	11,000
15/10/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.05036			0.06701	200
15/10/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.08417			0.11403	12,000
15/10/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.21830			1.46469	0
15/10/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.72245			0.93865	0
15/10/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.80308			2.05762	1,197
15/10/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.23963			0.33311	39,222
15/10/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.28378			0.39762	5,000
15/10/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.08812			0.11960	250
15/10/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.00132			2.25671	39,222
15/10/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	0.35053			0.48887	0
15/10/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.37527			0.52009	13,241
15/10/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.30666			0.43030	201
15/10/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.22158			0.30808	14,950
15/10/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.11013			0.15107	1,700
15/10/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.14980			0.20883	0
15/10/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.17513			0.24408	0
15/10/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.10135			0.13826	0
15/10/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.09229			0.12548	1,000
15/10/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.18695			0.26044	0
15/10/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.19442			0.27077	1,300
15/10/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.03913			0.05133	111,100
15/10/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.01946			0.02422	53,000
15/10/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.24999			2.50603	4,331
15/10/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.41023			1.66123	0
15/10/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.70709			0.92093	150
15/10/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.48689			0.65749	10,000
15/10/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.25297			0.14748	20,000
15/10/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.37671			0.23863	0
15/10/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.58868			0.40919	0
15/10/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.44082			0.28672	0

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15/10/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.45416			0.29695	0
15/10/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.14203			0.07297	12,000
15/10/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.15202			0.07827	50,000
15/10/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.17336			0.09219	0
15/10/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.02645			0.01199	0
15/10/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.03030			0.01395	0
15/10/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00190			0.00104	0
15/10/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00756			0.00393	800
15/10/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00003			0.00001	0
15/10/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.61111			0.42874	4,000
15/10/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.31855			3.06196	0
15/10/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.84214			0.63593	200
15/10/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.68793			0.49662	500
15/10/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.02240			0.01048	0
15/10/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.03283			0.01525	150
15/10/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.09360			0.04822	0
15/10/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.12043			0.06174	5,000
15/10/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00002			0.00001	0
15/10/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.92724			0.71396	50,000
15/10/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	1.18397			0.95626	0
15/10/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.68760			1.44573	0
15/10/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.57184			7.31513	0
15/10/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.40183			0.00000	0
15/10/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.53756			0.36515	0
15/10/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.64147			0.45540	0
15/10/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.62622			0.44199	10,000
15/10/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.63383			0.44867	15,000
15/10/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.77579			0.57574	0
15/10/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.91864			0.70603	0
15/10/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.01065			0.00548	20,000
15/10/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.01733			0.00857	0
15/10/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.16968			0.08976	8,000
15/10/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.33456			0.20801	0
15/10/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.24772			1.01747	0
15/10/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	1.12982			0.90450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.34044			0.21223	0
15/10/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.35836			0.22520	0
15/10/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.85055			0.64360	0
15/10/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.27697			0.16499	0
15/10/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.31268			0.19164	0
15/10/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.07299			0.03727	0
15/10/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	2.13124			1.88289	0
15/10/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	1.55477			1.31562	0
15/10/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	2.39509			2.14446	0
15/10/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.96183			0.74597	0
15/10/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.52328			0.35298	200
15/10/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.48133			0.31801	0
15/10/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.39548			0.25252	0
15/10/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.30223			0.18377	0
15/10/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.03112			0.01437	0
15/10/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00302			0.00161	0
15/10/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	1.16587			0.93893	0
15/10/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.81200			1.56786	0
15/10/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	1.27522			1.04395	0
15/10/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	1.36756			1.13320	201
15/10/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	2.24827			1.99880	0
15/10/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	1.60206			1.36191	0
15/10/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.02000			0.00959	121,600
15/10/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.08415			0.04355	2,000
15/10/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00478			0.00252	0
15/10/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.23024			0.13122	54,500
15/10/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.32873			0.20384	60
15/10/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.42765			0.27670	1,260
15/10/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.65683			0.46898	10,000
15/10/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.08879			0.04583	0
15/10/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.03462			0.01617	0
15/10/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.13880			0.07127	402
15/10/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.08645			0.04468	0
15/10/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00004			0.00001	0
15/10/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00774			0.00401	580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00169			0.00093	8,917
15/10/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.01497			0.00767	8,210
15/10/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.75150			0.55373	11,200
15/10/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	1.02305			0.80316	500
15/10/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	1.09399			0.87038	0
15/10/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.61865			0.43534	250
15/10/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.59612			0.41567	10,000
15/10/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.18859			0.10239	100
15/10/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.84083			1.59623	0
15/10/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.62116			2.36912	0
15/10/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.01193			0.00613	1,100
15/10/2015	\$ / R On 21 December 2015			Any day expiry	13.22140			13.47920	250
15/10/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.12260			0.16391	250
15/10/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.42317			2.68021	0
15/10/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.08516			2.34133	0
15/10/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.07525			2.33138	0
15/10/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.01114			0.01641	300
15/10/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.05120			0.83471	0
15/10/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00177			0.00101	300
15/10/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00385			0.00218	250
15/10/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.65974			4.40721	0
15/10/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00376			0.00213	0
15/10/2015	\$ / R On 13 January 2016			Any day expiry	13.27900			13.53690	1,650
15/10/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.58878			0.76684	0
15/10/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.23978			0.15994	0
15/10/2015	\$ / R On 27 January 2016			Any day expiry	13.31260			13.57100	0
15/10/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.10319			0.13413	0
15/10/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.37923			0.49727	0
15/10/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.61736			0.79163	4,600
15/10/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.16733			0.21946	250
15/10/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.54268			0.70344	3,600
15/10/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.54382			1.79434	0
15/10/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.09308			0.12057	150
15/10/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.56663			0.42627	150
15/10/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	1.95059			1.72313	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.33473			1.12846	0
15/10/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.03122			0.02334	250
15/10/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.34008			0.24244	0
15/10/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.27476			0.19063	0
15/10/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	2.10048			1.86957	0
15/10/2015	\$ / R On 12 February 2016			Any day expiry	13.34980			13.60900	0
15/10/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.11456			0.14494	1,000
15/10/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.77821			2.03106	0
15/10/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.02841			0.02206	1,000
15/10/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.16476			1.93594	0
15/10/2015	\$ / R On 19 February 2016			Any day expiry	13.36600			13.62570	0
15/10/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.32887			0.41825	3,600
15/10/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.89287			0.72255	0
15/10/2015	\$ / R On 25 February 2016			Any day expiry	13.37990			13.64000	0
15/10/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.62616			1.87616	0
15/10/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.18905			0.23724	250
15/10/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	0.47536			0.59969	0
15/10/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.11999			0.14914	150
15/10/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	2.38009			2.14914	0
15/10/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.04626			0.03616	250
15/10/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.59546			0.45969	150
15/10/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.64915			1.43724	0
15/10/2015	\$ / R On 11 March 2016			Any day expiry	13.41470			13.67560	272
15/10/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.05272			1.26769	0
15/10/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.16802			0.12209	0
15/10/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.42170			13.68280	83,811
15/10/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.64851			1.89847	0
15/10/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.44885			1.69446	0
15/10/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.51380			0.63581	12,000
15/10/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.26355			0.32517	1,204
15/10/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.31198			0.38581	43,156
15/10/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.90971			2.16363	0
15/10/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.39753			1.63962	0
15/10/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.53890			1.78665	0
15/10/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.22041			0.27169	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.24723			0.30474	2,000
15/10/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	1.86258			2.11590	0
15/10/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.57526			1.82379	0
15/10/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.37980			0.47033	750
15/10/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.20494			0.25273	250
15/10/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.11435			0.12278	35,000
15/10/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.67615			1.92662	0
15/10/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.62987			0.77631	0
15/10/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.33204			0.41094	10,000
15/10/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.18007			0.22152	38,000
15/10/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.27797			0.34321	2,000
15/10/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.11623			0.12571	1,000
15/10/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.44023			1.68529	0
15/10/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.48645			0.60159	0
15/10/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.45780			1.70363	0
15/10/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	0.70606			0.86555	0
15/10/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	0.87211			1.06771	31,070
15/10/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	0.65748			0.80877	1,000
15/10/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.39507			0.48910	788
15/10/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.24027			0.29600	31,070
15/10/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.49372			1.74043	0
15/10/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	0.90974			1.11241	0
15/10/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	0.78519			0.96019	0
15/10/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	0.53176			0.65816	1,000
15/10/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.14175			0.17321	1,000
15/10/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.01660			0.02496	1,500
15/10/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.12025			0.14377	0
15/10/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.27258			1.50430	0
15/10/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.44544			0.55072	10,000
15/10/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.04605			1.25999	12,000
15/10/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.38964			2.64762	0
15/10/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.20028			1.01301	0
15/10/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.07715			0.06166	0
15/10/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.64210			0.50301	0
15/10/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.43185			1.23237	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.69871			1.48889	0
15/10/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.19453			2.94291	0
15/10/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.07853			0.06249	0
15/10/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.05681			0.04567	1,204
15/10/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.03801			0.03083	42,370
15/10/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	3.44265			3.18998	0
15/10/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.06356			0.05099	788
15/10/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.95810			0.78753	0
15/10/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.06720			0.05385	1,000
15/10/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.61006			0.47536	0
15/10/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.81324			1.59993	0
15/10/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.04088			0.03310	30,000
15/10/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.82490			6.57216	0
15/10/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	1.52553			1.32194	0
15/10/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.47005			2.24041	0
15/10/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.08583			0.06682	786
15/10/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.22804			0.16961	10,000
15/10/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.31349			0.22739	38,000
15/10/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.84855			2.61097	0
15/10/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	1.35627			1.16041	0
15/10/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.91337			0.74630	0
15/10/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.56857			1.36320	0
15/10/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.07610			0.06083	0
15/10/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.38436			0.28275	35,000
15/10/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.25041			0.18491	0
15/10/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.43578			0.32597	0
15/10/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	2.02837			1.80872	0
15/10/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.46817			0.35351	10,000
15/10/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.69475			0.54879	250
15/10/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	1.12034			0.93814	0
15/10/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.05445			0.04382	1,000
15/10/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.01794			0.01482	1,500
15/10/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.11088			0.08150	10,000
15/10/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.78374			0.62792	0
15/10/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.07202			0.05763	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.17435			0.12719	0
15/10/2015	\$ / R On 16 March 2016			Any day expiry	13.42630			13.68750	0
15/10/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	0.60181			0.74194	0
15/10/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.26249			0.32319	17,991
15/10/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.51551			0.39444	17,991
15/10/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	1.46619			1.26569	0
15/10/2015	\$ / R On 23 March 2016			Any day expiry	13.44260			13.70420	0
15/10/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.23043			0.28193	19,744
15/10/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	0.49958			0.61296	0
15/10/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	1.75783			1.54773	0
15/10/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.72698			0.57876	19,744
15/10/2015	\$ / R On 29 March 2016			Any day expiry	13.45650			13.71850	0
15/10/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.71784			1.96823	0
15/10/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.21051			0.25597	250
15/10/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.15148			0.18250	150
15/10/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	0.57621			0.70440	0
15/10/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	2.65498			2.42400	0
15/10/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.00401			1.78747	0
15/10/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.06134			0.04973	250
15/10/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.61971			0.48590	150
15/10/2015	\$ / R On 18 April 2016			Any day expiry	13.50290			13.76610	0
15/10/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.48310			0.58201	0
15/10/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.23140			0.27741	17,896
15/10/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	2.14850			1.93131	0
15/10/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.95020			0.78591	17,896
15/10/2015	\$ / R On 26 April 2016			Any day expiry	13.52190			13.78560	0
15/10/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	0.65942			0.79029	0
15/10/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.17781			0.20562	150
15/10/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.79572			2.04643	0
15/10/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.22240			0.26536	250
15/10/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	2.94591			2.71002	0
15/10/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.07382			0.06083	250
15/10/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.63752			0.50469	150
15/10/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.36050			2.13976	0
15/10/2015	\$ / R On 27 May 2016			Any day expiry	13.59580			13.86150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.21412			0.23348	150
15/10/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	0.74893			0.88454	0
15/10/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.23485			0.27651	250
15/10/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.88263			2.13342	0
15/10/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	3.31832			3.07198	0
15/10/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.65313			0.52304	150
15/10/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.76905			2.54501	0
15/10/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.08683			0.07192	250
15/10/2015	\$ / R On 06 June 2016			Any day expiry	13.61970			13.88600	0
15/10/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.32196			0.38031	1,000
15/10/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.55992			1.80249	0
15/10/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.15226			1.94431	0
15/10/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.14022			0.11649	1,000
15/10/2015	\$ / R On 09 June 2016			Any day expiry	13.62680			13.89330	264
15/10/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.86782			1.01804	0
15/10/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.87226			1.02316	0
15/10/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.86341			1.01295	0
15/10/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.54661			0.42965	0
15/10/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.53546			0.41986	0
15/10/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.54102			0.42474	0
15/10/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.63630			13.90310	31,226
15/10/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.23344			0.25476	2,310
15/10/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.41368			0.48633	330
15/10/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	0.92430			1.08184	0
15/10/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	0.79502			0.93277	0
15/10/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.61487			1.85731	0
15/10/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.87863			1.02938	0
15/10/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.23188			0.25253	700
15/10/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.23047			0.25044	545
15/10/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.87421			1.02429	0
15/10/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	0.78332			0.91919	0
15/10/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.02393			1.20795	0
15/10/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.18680			0.23092	6,600
15/10/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.88308			1.03450	0
15/10/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.25443			0.29853	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.23813			0.27087	36,230
15/10/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.07502			1.26792	0
15/10/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.65872			0.52967	545
15/10/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.70738			1.51323	0
15/10/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	3.40714			3.16166	0
15/10/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.38763			0.30485	750
15/10/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.67702			0.54609	36,230
15/10/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	3.52558			3.27943	0
15/10/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.54791			0.43119	0
15/10/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	3.65417			3.40734	0
15/10/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.54233			0.42628	0
15/10/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.13857			0.11421	330
15/10/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.48800			0.37874	700
15/10/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	3.13183			2.89777	0
15/10/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.53678			0.42140	0
15/10/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.84813			2.62543	0
15/10/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.34872			0.27482	6,600
15/10/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	4.72050			4.49782	0
15/10/2015	\$ / R On 28 June 2016			Any day expiry	13.67210			13.93980	0
15/10/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.96965			2.22167	0
15/10/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.26075			0.28999	250
15/10/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.25447			0.27345	150
15/10/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	0.83652			0.97498	0
15/10/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	3.62237			3.37365	0
15/10/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.66442			0.53518	150
15/10/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.09755			0.08187	250
15/10/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.20865			2.97019	0
15/10/2015	\$ / R On 27 July 2016			Any day expiry	13.74210			14.01190	0
15/10/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	0.91529			1.05998	0
15/10/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.29453			0.32050	250
15/10/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.29159			0.31589	150
15/10/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.05005			2.30337	0
15/10/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.67319			0.54808	150
15/10/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.68243			3.43860	0
15/10/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.10795			0.09147	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.99949			3.75399	0
15/10/2015	\$ / R On 11 August 2016			Any day expiry	13.77940			14.05050	0
15/10/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.44568			0.51946	2,000
15/10/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.37888			1.58809	0
15/10/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	2.18628			1.98896	0
15/10/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.29948			0.23759	2,000
15/10/2015	\$ / R On 26 August 2016			Any day expiry	13.81680			14.08910	0
15/10/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.13393			2.39129	0
15/10/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	0.99823			1.14944	0
15/10/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.33655			0.36019	250
15/10/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.33597			0.35838	150
15/10/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.68143			0.56034	150
15/10/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.21975			3.97109	0
15/10/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	4.44917			4.19928	0
15/10/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.11713			0.10219	250
15/10/2015	\$ / R On 06 September 2016			Any day expiry	13.84420			14.11740	0
15/10/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.02700			1.18182	0
15/10/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.95030			1.09419	0
15/10/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.35134			0.37994	10,000
15/10/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.35113			0.37938	10,000
15/10/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.80610			0.67679	0
15/10/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.68280			0.56442	10,000
15/10/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	4.24714			4.00254	0
15/10/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	4.30693			4.06198	0
15/10/2015	\$ / R On 08 September 2016			Any day expiry	13.84920			14.12250	0
15/10/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.35798			0.38261	50,000
15/10/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.92733			1.06657	0
15/10/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.85813			0.72407	50,000
15/10/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.80878			3.56011	0
15/10/2015	\$ / R On 15 September 2016			Any day expiry	13.86660			14.14050	259
15/10/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.14171			1.31859	0
15/10/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.13719			1.31296	0
15/10/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.13268			1.30734	0
15/10/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.56511			0.46809	0
15/10/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.57059			0.47246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.57608			0.47684	0
15/10/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.87660			14.15080	6,324
15/10/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.15161			1.33008	0
15/10/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.14256			1.31883	0
15/10/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.14708			1.32444	0
15/10/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.36625			0.39686	10,000
15/10/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.57596			0.47803	0
15/10/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.56501			0.46928	0
15/10/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	4.18965			3.94606	0
15/10/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.57048			0.47364	0
15/10/2015	\$ / R On 28 September 2016			Any day expiry	13.89900			14.17400	0
15/10/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.22605			2.48686	0
15/10/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.35442			0.40953	250
15/10/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.33462			0.40797	150
15/10/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.08586			1.24579	0
15/10/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.12705			0.11286	250
15/10/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.68686			0.57179	150
15/10/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.84562			4.64397	0
15/10/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.70542			4.48553	0
15/10/2015	\$ / R On 26 October 2016			Any day expiry	13.97280			14.25000	0
15/10/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.16442			1.33139	0
15/10/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.33385			0.40767	150
15/10/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.34310			0.41833	250
15/10/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.30724			2.56966	0
15/10/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	5.21105			5.00767	0
15/10/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.69162			0.58139	150
15/10/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.13444			0.11966	250
15/10/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.14030			4.93833	0
15/10/2015	\$ / R On 28 November 2016			Any day expiry	14.07420			14.34960	0
15/10/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.26997			1.44145	0
15/10/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.41596			2.67406	0
15/10/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.32386			0.39268	400
15/10/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.64966			5.44308	0
15/10/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.14176			0.12446	250
15/10/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.69577			0.59185	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2015	\$ / R On 14 December 2016			Any day expiry	14.12340			14.39790	251
15/10/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.80055			2.03736	0
15/10/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.78590			2.02209	0
15/10/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.79321			2.02971	0
15/10/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.31715			0.27946	0
15/10/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.31981			0.28181	0
15/10/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.32250			0.28419	0
15/10/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
15/10/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.55464			0.55558	0
15/10/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.55713			0.55807	0
15/10/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.55217			0.55311	0
15/10/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.23744			1.23838	0
15/10/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.24497			1.24591	0
15/10/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.22993			1.23087	0
15/10/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.13880			14.41300	500
15/10/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.42907			1.61416	0
15/10/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.30151			0.36342	150
15/10/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.42433			1.60841	0
15/10/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.33825			1.50548	0
15/10/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.43383			1.61993	0
15/10/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.29569			0.35673	250
15/10/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.48486			2.74369	0
15/10/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.59027			0.50116	0
15/10/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.59553			0.50541	0
15/10/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.91271			5.70042	0
15/10/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.96689			5.75373	0
15/10/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.69945			0.59248	150
15/10/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.58503			0.49693	0
15/10/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.14606			0.13069	250
15/10/2015	\$ / R On 13 March 2017			Foreign Exchange Future	14.39700			14.66650	0
15/10/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.98710			1.09625	0
15/10/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.98469			1.09358	0
15/10/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.98229			1.09092	0
15/10/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.93769			1.77708	0
15/10/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.94529			1.78442	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.93010			1.76975	0
15/10/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.19830			13.45510	691
15/10/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.37137			1.62180	0
15/10/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.36167			1.61196	0
15/10/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.35197			1.60211	0
15/10/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.01337			0.00686	0
15/10/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.01367			0.00701	0
15/10/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.01307			0.00670	0
15/10/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.42170			13.68280	182
15/10/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.16843			1.39085	0
15/10/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.16059			1.38251	0
15/10/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.15277			1.37419	0
15/10/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.13889			0.09971	0
15/10/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.14107			0.10139	0
15/10/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.13673			0.09805	0
15/10/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.63630			13.90310	119
15/10/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.81499			0.95592	0
15/10/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.81095			0.95123	0
15/10/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.81906			0.96063	0
15/10/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.62869			0.50282	0
15/10/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.63465			0.50813	0
15/10/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.62276			0.49753	0
15/10/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	13.87660			14.15080	0
15/10/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.62039			0.71851	0
15/10/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.62240			0.72085	0
15/10/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.61839			0.71619	0
15/10/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.74379			1.56771	0
15/10/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.73580			1.56005	0
15/10/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.75179			1.57539	0
15/10/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.39590			20.75800	32,963
15/10/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.33605			0.48852	18,900
15/10/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.16487			0.25115	500
15/10/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.24933			2.60774	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.11616			1.42916	700
15/10/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.92828			2.28155	0
15/10/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.22167			0.33162	0
15/10/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.53581			2.89539	0
15/10/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.90924			2.26183	0
15/10/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	0.56078			0.79108	0
15/10/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.11970			0.18602	10,000
15/10/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.91876			2.27169	0
15/10/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.32346			0.47158	0
15/10/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.02855			0.04860	10,000
15/10/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	0.69248			0.94855	500
15/10/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.50910			0.72776	8,250
15/10/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	0.62154			0.86438	0
15/10/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.34251			0.49718	0
15/10/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.19134			0.28876	4,500
15/10/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00991			0.00739	830
15/10/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.02238			0.01355	0
15/10/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.73756			0.52358	4,500
15/10/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	1.02577			0.77362	3,000
15/10/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.12026			0.07116	0
15/10/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.54380			1.24802	0
15/10/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.71015			0.50052	0
15/10/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	1.26897			0.99315	0
15/10/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.01343			0.00974	0
15/10/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.34564			0.22638	12,000
15/10/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	1.14544			0.88076	0
15/10/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.69661			0.48918	6,000
15/10/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.29658			0.19055	0
15/10/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.39488			0.26308	20,000
15/10/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.44320			0.29976	0
15/10/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	2.83265			2.49060	0
15/10/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.02286			0.01369	0
15/10/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.02334			0.01383	0
15/10/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.73330			21.10110	4,291
15/10/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.74522			2.06039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.72946			2.04369	0
15/10/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.73733			2.05204	0
15/10/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.20192			0.14929	0
15/10/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.20403			0.15094	0
15/10/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.20616			0.15259	0
15/10/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.05800			21.43260	0
15/10/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.31905			1.54566	0
15/10/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.31417			1.54020	0
15/10/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.32393			1.55114	0
15/10/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.76105			0.61306	0
15/10/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.76617			0.61760	0
15/10/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.75593			0.60854	0
15/10/2015	£ / R On 08 September 2016			Any day expiry	21.38190			22.29560	0
15/10/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.02702			1.54965	0
15/10/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.46118			0.74838	12,264
15/10/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	1.37182			1.98721	0
15/10/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.02970			1.55324	0
15/10/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.02434			1.54608	0
15/10/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	1.18992			0.89161	12,264
15/10/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.90512			1.51405	0
15/10/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.89780			1.50764	0
15/10/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.92928			4.30278	0
15/10/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.91244			1.52048	0
15/10/2015	£ / R On 19 September 2016			Foreign Exchange Future	21.42360			21.80840	0
15/10/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.88893			1.01630	0
15/10/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.89099			1.01869	0
15/10/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.89307			1.02109	0
15/10/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.46739			2.21029	0
15/10/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	2.45947			2.20269	0
15/10/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.47533			2.21790	0
15/10/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11138			0.11288	8,134
15/10/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01145			0.01294	0
15/10/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00338			0.00438	0
15/10/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02139			0.02289	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00007			0.00006	0
15/10/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00200			0.00150	0
15/10/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
15/10/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11349			0.11502	173
15/10/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01395			0.01541	0
15/10/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00643			0.00748	0
15/10/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00285			0.00334	0
15/10/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00295			0.00246	0
15/10/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00936			0.00832	0
15/10/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00047			0.00039	0
15/10/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11555			0.11713	0
15/10/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00500			0.00566	0
15/10/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.00903			0.01014	0
15/10/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00297			0.00337	0
15/10/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01742			0.01624	0
15/10/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00945			0.00853	0
15/10/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00348			0.00302	0
15/10/2015	€ / R On 26 October 2015			Any day expiry	14.90390			15.26840	0
15/10/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.58797			0.94146	0
15/10/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.15243			0.39585	1,000
15/10/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.56958			0.92168	0
15/10/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.57876			0.93156	0
15/10/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.01486			0.00317	0
15/10/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.16853			0.04745	1,000
15/10/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.01568			0.00328	0
15/10/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.01407			0.00306	0
15/10/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.03310			15.40070	80,185
15/10/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.08323			4.45076	0
15/10/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.83535			1.15046	0
15/10/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.15142			0.24825	6,000
15/10/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.37274			0.58131	0
15/10/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.38696			0.60007	0
15/10/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.06228			1.39716	0
15/10/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.39178			0.60642	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.99062			2.35468	0
15/10/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.22297			1.56748	0
15/10/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.06612			0.10673	6,877
15/10/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.17771			1.51979	0
15/10/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.39665			0.61280	0
15/10/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.27690			0.43979	0
15/10/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.35355			0.20210	0
15/10/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.36386			0.20937	0
15/10/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.35868			0.20572	0
15/10/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.53380			0.32909	0
15/10/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00013			0.00006	0
15/10/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00752			0.00398	6,877
15/10/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.05918			0.02646	12,000
15/10/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.37964			0.22061	50,000
15/10/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.10225			0.04976	100
15/10/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.89832			0.62755	0
15/10/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.03987			0.01678	12,000
15/10/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.04461			0.01909	6,076
15/10/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.53302			1.20603	0
15/10/2015	€ / R On 25 January 2016			Any day expiry	15.17140			15.54160	0
15/10/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.79906			1.06932	0
15/10/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.79272			1.06152	0
15/10/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.80544			1.07713	0
15/10/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.66172			0.90104	1,000
15/10/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.62349			0.85475	1,000
15/10/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.24766			0.14772	0
15/10/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.25132			0.14992	0
15/10/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.24404			0.14553	0
15/10/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.37209			0.23315	0
15/10/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.34032			0.20944	0
15/10/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.31470			15.68900	38,601
15/10/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.44357			1.77222	0
15/10/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.81886			1.05787	24,000
15/10/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.33198			0.44041	36,640
15/10/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.56865			1.90768	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.41207			0.54656	26,000
15/10/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.43538			1.76328	0
15/10/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.45178			1.78117	0
15/10/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.39919			0.52985	650
15/10/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.15845			2.51730	0
15/10/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.74153			0.96542	0
15/10/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.59879			0.79001	0
15/10/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.36367			0.48290	24,000
15/10/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	0.99335			1.27581	0
15/10/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.41906			1.74543	0
15/10/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	0.78715			1.02010	0
15/10/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.30034			2.66178	0
15/10/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.13068			0.08428	0
15/10/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.31728			1.05141	0
15/10/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	1.04737			0.80756	0
15/10/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.12887			0.08322	0
15/10/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.40416			0.26887	0
15/10/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.12708			0.08217	0
15/10/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	1.08449			0.84085	0
15/10/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.27865			0.18681	15,000
15/10/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.13436			0.08643	12,000
15/10/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.43245			0.29110	15,000
15/10/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.04375			0.02830	18,000
15/10/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.10395			0.06868	12,000
15/10/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.03564			0.02278	18,000
15/10/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.47683			0.32642	0
15/10/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.65409			0.47101	25,000
15/10/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.19897			0.94390	0
15/10/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.59100			15.97220	250
15/10/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.59882			1.92701	0
15/10/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.95517			1.18120	0
15/10/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.95973			1.18660	0
15/10/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.68544			0.85614	6,000
15/10/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.95063			1.17583	0
15/10/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.61417			0.45900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.05444			0.84394	0
15/10/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.61963			0.46363	0
15/10/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.60873			0.45440	0
15/10/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.20782			0.15481	6,000
15/10/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.90600			16.29680	0
15/10/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.42296			1.71696	0
15/10/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.43485			1.73000	0
15/10/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.42890			1.72347	0
15/10/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.47290			0.37667	0
15/10/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.47696			0.38016	0
15/10/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.46885			0.37320	0
15/10/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.23750			16.62760	0
15/10/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.95740			1.13397	0
15/10/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.96002			1.13708	0
15/10/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.96265			1.14021	0
15/10/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.72252			1.50948	0
15/10/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.72990			1.51637	0
15/10/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.71515			1.50261	0
15/10/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.63130			9.74220	10,643
15/10/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.37472			0.46939	0
15/10/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.02916			0.04255	201
15/10/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.38133			2.49222	0
15/10/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.33133			2.44222	0
15/10/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.28133			2.39223	0
15/10/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.17146			0.23933	201
15/10/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.14016			0.09713	0
15/10/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.04342			0.02719	201
15/10/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.59786			0.50035	0
15/10/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00003			0.00002	0
15/10/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00003			0.00002	0
15/10/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00003			0.00003	0
15/10/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.75010			9.86180	4,869
15/10/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.42830			0.50471	0
15/10/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.42225			0.49813	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.43441			0.51134	0
15/10/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.17431			0.13954	0
15/10/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.17820			0.14291	0
15/10/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.18215			0.14633	0
15/10/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.86730			9.98100	0
15/10/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.33536			0.38543	0
15/10/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.33854			0.38899	0
15/10/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.34175			0.39258	0
15/10/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.56124			0.49799	0
15/10/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.55445			0.49158	0
15/10/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.56806			0.50443	0
15/10/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.00340			10.11990	0
15/10/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.47145			0.53037	0
15/10/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.46478			0.52303	0
15/10/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.46810			0.52668	0
15/10/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.65805			0.60047	0
15/10/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.67138			0.61313	0
15/10/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.66470			0.60678	0
15/10/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.23630			10.35280	0
15/10/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.11005			0.15778	0
15/10/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.11255			0.16106	0
15/10/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.10760			0.15456	0
15/10/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.37375			0.30498	0
15/10/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.38130			0.31176	0
15/10/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.36625			0.29826	0
15/10/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.40550			10.52430	0
15/10/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.23678			0.29102	0
15/10/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.23937			0.29406	0
15/10/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.23422			0.28800	0
15/10/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.62387			0.55976	0
15/10/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.63872			0.57370	0
15/10/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.63128			0.56672	0
15/10/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.90860			14.14850	7,272

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.32235			0.44287	0
15/10/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.31841			0.43753	0
15/10/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.31451			0.43223	0
15/10/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.40981			0.28903	0
15/10/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.40375			0.28437	0
15/10/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.41591			0.29373	0
15/10/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.19650			14.44120	1,636
15/10/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.35305			0.42022	0
15/10/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.34869			0.41496	0
15/10/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.35086			0.41758	0
15/10/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	1.15436			0.97638	0
15/10/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	1.16219			0.98376	0
15/10/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	1.14655			0.96902	0
15/10/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.07030			2.10980	25,268
15/10/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.09891			0.13167	0
15/10/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.08420			0.11524	0
15/10/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.09143			0.12331	0
15/10/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.02113			0.01351	0
15/10/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.01861			0.01187	0
15/10/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.02390			0.01544	0
15/10/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.09020			2.13020	0
15/10/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.04829			0.06249	0
15/10/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.04567			0.05928	0
15/10/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.04329			0.05622	0
15/10/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.15547			0.12908	0
15/10/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.16309			0.13602	0
15/10/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.14809			0.12229	0
15/10/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.01910			2.06740	0
15/10/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.06095			0.09226	0
15/10/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.06582			0.09868	0
15/10/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.07132			0.10536	0
15/10/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.04672			0.03128	0
15/10/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.05185			0.03486	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.04222			0.02796	0
15/10/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.05810			2.10740	0
15/10/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.06382			0.08453	0
15/10/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.05823			0.07739	0
15/10/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.06091			0.08089	0
15/10/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.14572			0.11713	0
15/10/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.16013			0.12999	0
15/10/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.15281			0.12349	0
15/10/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12660			0.12900	1,960
15/10/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12610			0.12840	0
15/10/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.12550			0.12820	0
15/10/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.12390			0.12750	0
15/10/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06510			0.06630	28,268
15/10/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06210			0.06300	0
15/10/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.05930			0.06000	0
15/10/2015	NZ\$ / R On 19 October 2015			Any day expiry	8.96590			9.01400	0
15/10/2015	NZ\$ / R On 19 October 2015	8.95	C	Any day expiry	0.06117			0.10025	0
15/10/2015	NZ\$ / R On 19 October 2015	8.96	C	Any day expiry	0.05640			0.09329	0
15/10/2015	NZ\$ / R On 19 October 2015	8.94	C	Any day expiry	0.06742			0.10741	0
15/10/2015	NZ\$ / R On 19 October 2015	8.90	C	Any day expiry	0.09500			0.13794	0
15/10/2015	NZ\$ / R On 19 October 2015	8.95	P	Any day expiry	0.04527			0.03625	0
15/10/2015	NZ\$ / R On 19 October 2015	8.96	P	Any day expiry	0.05050			0.03929	0
15/10/2015	NZ\$ / R On 19 October 2015	8.94	P	Any day expiry	0.04152			0.03341	0
15/10/2015	NZ\$ / R On 19 October 2015	8.90	P	Any day expiry	0.02910			0.02394	12,000
15/10/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.01450			9.06500	0
15/10/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.11793			0.13835	0
15/10/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.11450			0.13444	0
15/10/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.12146			0.14235	0
15/10/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.20343			0.17335	0
15/10/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.21000			0.17944	0
15/10/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.19696			0.16735	0
15/10/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.10800			9.15830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.27812			0.30416	0
15/10/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.27035			0.29529	0
15/10/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.27421			0.29942	0
15/10/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.31012			0.28586	0
15/10/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.31621			0.29112	0
15/10/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.32235			0.29699	0
15/10/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.19990			9.25160	0
15/10/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.50116			0.53710	0
15/10/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.49084			0.52636	0
15/10/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.49598			0.53171	0
15/10/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.29608			0.28011	0
15/10/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.29126			0.27550	0
15/10/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.30094			0.28476	0
15/10/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13900			1.14460	120
15/10/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.14100			1.14660	0
15/10/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.14330			1.14880	0
15/10/2015	RAIN On 11 December 2015			Foreign Exchange Future	23,457.50000			23,939.81000	0
15/10/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.55870			9.70940	0
15/10/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.67590			1.08688	0
15/10/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	0.72782			1.13823	0
15/10/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.70187			1.11257	0
15/10/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.49317			0.75317	0
15/10/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.47720			0.73748	0
15/10/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.50912			0.76883	0
15/10/2015	SGD / R On 14 March 2016			Foreign Exchange Future	9.70320			9.85380	720
15/10/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.82974			0.59545	0
15/10/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.81255			0.57865	0
15/10/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.79539			0.56187	0
15/10/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	1.09935			0.71485	0
15/10/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	1.12654			0.74165	0
15/10/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	1.07219			0.68807	0
15/10/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.50420			4.52230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.08290			0.09761	0
15/10/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.07834			0.09263	0
15/10/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.08842			0.10349	0
15/10/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.07870			0.07531	0
15/10/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.08414			0.08033	0
15/10/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.07422			0.07119	0
15/10/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.46380			4.47860	0
15/10/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.14443			0.15633	0
15/10/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.14863			0.16058	0
15/10/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.15291			0.16545	0
15/10/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.17911			0.17685	0
15/10/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.19063			0.18773	0
15/10/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.18483			0.18198	0
15/10/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.10330			1.12210	7,688
15/10/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.07360			1.09300	1

Future Open Interest

1,108,648.00

Option Open Interest

2,546,301.00

Grand Total

3,654,949.00