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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/10/2015 TO: 16/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2015	\$ / R On 16 October 2015			Any day expiry	13.08060			13.08400	0
16/10/2015	\$ / R On 16 October 2015	14.00	C	Any day expiry	0.00000			0.00001	0
16/10/2015	\$ / R On 16 October 2015	14.00	P	Any day expiry	0.91940			0.91601	0
16/10/2015	\$ / R On 20 October 2015			Any day expiry	13.09870			13.07950	600
16/10/2015	\$ / R On 20 October 2015	13.63	C	Any day expiry	0.00186			0.00276	0
16/10/2015	\$ / R On 20 October 2015	13.31	C	Any day expiry	0.01577			0.02147	3,000
16/10/2015	\$ / R On 20 October 2015	13.39	C	Any day expiry	0.00903			0.01293	0
16/10/2015	\$ / R On 20 October 2015	13.63	P	Any day expiry	0.53316			0.55326	0
16/10/2015	\$ / R On 20 October 2015	13.31	P	Any day expiry	0.22707			0.25197	0
16/10/2015	\$ / R On 20 October 2015	13.39	P	Any day expiry	0.30033			0.32343	0
16/10/2015	\$ / R On 22 October 2015			Any day expiry	13.10100			13.08410	0
16/10/2015	\$ / R On 22 October 2015	13.46	C	Any day expiry	0.01229			0.01718	3,000
16/10/2015	\$ / R On 22 October 2015	13.46	P	Any day expiry	0.37129			0.39308	0
16/10/2015	\$ / R On 28 October 2015			Any day expiry	13.11500			13.09790	350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2015	\$ / R On 28 October 2015	13.44	C	Any day expiry	0.04509			0.05051	8,000
16/10/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.02858			0.03338	250
16/10/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.96508			1.94800	0
16/10/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.00011			0.00010	300
16/10/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.31503			2.29793	0
16/10/2015	\$ / R On 28 October 2015	13.44	P	Any day expiry	0.37009			0.39261	0
16/10/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00008			0.00010	250
16/10/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.86510			3.88220	0
16/10/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00003			0.00003	300
16/10/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.47358			0.49548	0
16/10/2015	\$ / R On 30 October 2015			Any day expiry	13.11960			13.10240	0
16/10/2015	\$ / R On 30 October 2015	14.00	C	Any day expiry	0.00841			0.01033	13,360
16/10/2015	\$ / R On 30 October 2015	13.87	C	Any day expiry	0.01300			0.01571	0
16/10/2015	\$ / R On 30 October 2015	14.00	P	Any day expiry	0.88881			0.90793	0
16/10/2015	\$ / R On 30 October 2015	13.87	P	Any day expiry	0.76340			0.78331	13,360
16/10/2015	\$ / R On 05 November 2015			Any day expiry	13.13320			13.11600	0
16/10/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.25774			0.25200	300
16/10/2015	\$ / R On 05 November 2015	13.70	C	Any day expiry	0.04222			0.04447	300
16/10/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.45723			0.44610	300
16/10/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.12454			0.13600	0
16/10/2015	\$ / R On 05 November 2015	13.70	P	Any day expiry	0.60902			0.62847	300
16/10/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.04403			0.05010	0
16/10/2015	\$ / R On 10 November 2015			Any day expiry	13.14450			13.12720	0
16/10/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.04519			0.04645	10,000
16/10/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.20774			0.20356	0
16/10/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.28376			0.27689	0
16/10/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.01785			0.01898	20,000
16/10/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.71069			0.72925	0
16/10/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.13926			0.14969	10,000
16/10/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	1.12335			1.14178	0
16/10/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.20324			0.21636	8,000
16/10/2015	\$ / R On 17 November 2015			Any day expiry	13.16040			13.14300	0
16/10/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.23683			0.23000	12,500
16/10/2015	\$ / R On 17 November 2015	13.40	C	Any day expiry	0.14720			0.14357	7,500
16/10/2015	\$ / R On 17 November 2015	13.35	C	Any day expiry	0.16215			0.15797	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.22643			0.23700	0
16/10/2015	\$ / R On 17 November 2015	13.35	P	Any day expiry	0.35175			0.36497	0
16/10/2015	\$ / R On 17 November 2015	13.40	P	Any day expiry	0.38680			0.40057	0
16/10/2015	\$ / R On 18 November 2015			Any day expiry	13.16270			13.14530	150
16/10/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.23356			0.22802	6,000
16/10/2015	\$ / R On 18 November 2015	13.35	C	Any day expiry	0.16718			0.16380	6,000
16/10/2015	\$ / R On 18 November 2015	13.35	P	Any day expiry	0.35448			0.36850	0
16/10/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.24086			0.25273	0
16/10/2015	\$ / R On 20 November 2015			Any day expiry	13.16720			13.14990	0
16/10/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.25967			0.25345	0
16/10/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.08585			0.08509	0
16/10/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.23247			0.24355	8,000
16/10/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.66865			0.68519	1,000
16/10/2015	\$ / R On 24 November 2015			Any day expiry	13.17650			13.15910	0
16/10/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.06743			0.06719	5,000
16/10/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.11232			0.11059	9,000
16/10/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.88093			0.89809	0
16/10/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.61582			0.63149	0
16/10/2015	\$ / R On 25 November 2015			Any day expiry	13.17880			13.16140	301
16/10/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.20909			0.20478	201
16/10/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.00317			0.00296	300
16/10/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.10754			0.10591	201
16/10/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.12291			0.12089	15,000
16/10/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.17732			0.17385	5,000
16/10/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.24212			0.23693	5,000
16/10/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.23823			0.23314	11,500
16/10/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.34464			0.33528	5,000
16/10/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	0.61570			0.60268	0
16/10/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.37921			2.36184	0
16/10/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	0.45520			0.44416	0
16/10/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.40365			0.39336	0
16/10/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.02976			2.01242	0
16/10/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.08806			0.08733	250
16/10/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.27437			4.29156	0
16/10/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.36029			0.37338	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.30943			0.32174	15,000
16/10/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.42852			0.44245	0
16/10/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.59411			0.60949	0
16/10/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00041			0.00044	300
16/10/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.19584			0.20388	5,000
16/10/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.65874			0.67451	0
16/10/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.06690			0.07128	5,000
16/10/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.30332			0.31553	0
16/10/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.12640			0.13276	15,000
16/10/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00096			0.00102	250
16/10/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.75926			0.77593	0
16/10/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.15485			0.16196	201
16/10/2015	\$ / R On 08 December 2015			Any day expiry	13.20890			13.19140	276
16/10/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.91212			0.89651	0
16/10/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.04322			0.04511	0
16/10/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.21580			13.19830	727,811
16/10/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.01582			3.99833	0
16/10/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.21765			2.20020	1,177
16/10/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.62302			1.60586	0
16/10/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.14104			1.12475	0
16/10/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.06720			1.05113	0
16/10/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	0.56259			0.55032	17,883
16/10/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.19331			0.18941	0
16/10/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.30203			0.29501	150
16/10/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.20112			0.19698	12,000
16/10/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.26512			0.25912	12,000
16/10/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.25827			0.25246	1,300
16/10/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.01609			0.01685	0
16/10/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.13083			0.12885	0
16/10/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	0.58290			0.57033	0
16/10/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.52330			0.51166	0
16/10/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.41082			0.40127	0
16/10/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.34918			0.34098	0
16/10/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.08555			1.06942	0
16/10/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	0.78610			0.77129	500

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16/10/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.09475			1.07860	1,650
16/10/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.05289			0.05307	500
16/10/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.02902			0.02954	1,000
16/10/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.02283			0.02339	39,000
16/10/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	0.52972			0.51798	0
16/10/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.47594			1.45895	0
16/10/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.28227			1.26563	0
16/10/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.33062			0.32286	0
16/10/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.32639			0.31874	0
16/10/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.22058			0.21586	5,200
16/10/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.18827			0.18452	0
16/10/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.18580			0.18213	0
16/10/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.14655			0.14409	1,260
16/10/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.11854			0.11694	51,500
16/10/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.07638			0.07602	580
16/10/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.06582			4.04832	0
16/10/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.96583			3.94834	0
16/10/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.33001			1.31327	0
16/10/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.04892			1.03292	1,000
16/10/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	0.63198			0.61873	0
16/10/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.33490			0.32703	677
16/10/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	0.28673			0.28013	300
16/10/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.18337			0.17977	2,000
16/10/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.16940			0.16623	500
16/10/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.04560			0.04590	8,200
16/10/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00012			0.00014	0
16/10/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.08281			0.08227	0
16/10/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.61319			1.59604	0
16/10/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.19714			1.18070	0
16/10/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	0.58977			0.57710	0
16/10/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.72915			0.71475	10,000
16/10/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.70606			0.69190	30,000
16/10/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.43864			0.42854	1,197
16/10/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.27215			0.26595	0
16/10/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.13247			0.13044	200

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16/10/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.11710			0.11554	0
16/10/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.03991			0.04030	8,210
16/10/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.07381			0.07352	0
16/10/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.06594			0.06586	55,000
16/10/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.02603			0.02657	11,000
16/10/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.05013			0.05036	200
16/10/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.08476			0.08417	12,000
16/10/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.82039			1.80308	1,197
16/10/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.23484			1.21830	0
16/10/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.73694			0.72245	0
16/10/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.24507			0.23963	39,222
16/10/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.29049			0.28378	5,000
16/10/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.11152			0.11013	1,700
16/10/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.01872			2.00132	39,222
16/10/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	0.35895			0.35053	0
16/10/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.38426			0.37527	13,241
16/10/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.31400			0.30666	201
16/10/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.22647			0.22158	14,950
16/10/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.08883			0.08812	250
16/10/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.03873			0.03913	111,100
16/10/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.01888			0.01946	53,000
16/10/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.15245			0.14980	0
16/10/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.17859			0.17513	0
16/10/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.10247			0.10135	0
16/10/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.09313			0.09229	1,000
16/10/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.19077			0.18695	0
16/10/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.19848			0.19442	1,300
16/10/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.26745			2.24999	4,331
16/10/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.42714			1.41023	0
16/10/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.72141			0.70709	150
16/10/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.49810			0.48689	10,000
16/10/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.24502			0.25297	20,000
16/10/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.36623			0.37671	0
16/10/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.57532			0.58868	0
16/10/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.42932			0.44082	0

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16/10/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.44247			0.45416	0
16/10/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.13710			0.14203	12,000
16/10/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.14679			0.15202	50,000
16/10/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.16750			0.17336	0
16/10/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.02524			0.02645	0
16/10/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.02895			0.03030	0
16/10/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00185			0.00190	0
16/10/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00722			0.00756	800
16/10/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00002			0.00003	0
16/10/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.59751			0.61111	4,000
16/10/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.30029			3.31855	0
16/10/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.91130			0.92724	50,000
16/10/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	1.16701			1.18397	0
16/10/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.66980			1.68760	0
16/10/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.67360			0.68793	500
16/10/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.02134			0.02240	0
16/10/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.03140			0.03283	150
16/10/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.09026			0.09360	0
16/10/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.11618			0.12043	5,000
16/10/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00002			0.00002	0
16/10/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.82667			0.84214	200
16/10/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.55432			7.57184	0
16/10/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.39093			0.40183	0
16/10/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.52478			0.53756	0
16/10/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.62757			0.64147	0
16/10/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.61247			0.62622	10,000
16/10/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.62000			0.63383	15,000
16/10/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.76075			0.77579	0
16/10/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.90274			0.91864	0
16/10/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.16392			0.16968	8,000
16/10/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.32482			0.33456	0
16/10/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.01014			0.01065	20,000
16/10/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.01647			0.01733	0
16/10/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.23058			1.24772	0
16/10/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	1.11303			1.12982	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.33059			0.34044	0
16/10/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.34820			0.35836	0
16/10/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.83503			0.85055	0
16/10/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.26846			0.27697	0
16/10/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.30338			0.31268	0
16/10/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.07030			0.07299	0
16/10/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	2.11322			2.13124	0
16/10/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	1.53709			1.55477	0
16/10/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	2.37703			2.39509	0
16/10/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.94572			0.96183	0
16/10/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.51067			0.52328	200
16/10/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.46927			0.48133	0
16/10/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.38469			0.39548	0
16/10/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.29315			0.30223	0
16/10/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.02975			0.03112	0
16/10/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00292			0.00302	0
16/10/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	1.14896			1.16587	0
16/10/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.79411			1.81200	0
16/10/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	1.25801			1.27522	0
16/10/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.01904			0.02000	121,600
16/10/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.08114			0.08415	2,000
16/10/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00459			0.00478	0
16/10/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	1.35014			1.36756	201
16/10/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	2.23023			2.24827	0
16/10/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	1.58433			1.60206	0
16/10/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.22284			0.23024	54,500
16/10/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.08561			0.08879	0
16/10/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.03312			0.03462	0
16/10/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.13397			0.13880	402
16/10/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.08335			0.08645	0
16/10/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00003			0.00004	0
16/10/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00739			0.00774	580
16/10/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00165			0.00169	8,917
16/10/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.01421			0.01497	8,210
16/10/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.31910			0.32873	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.41635			0.42765	1,260
16/10/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.64279			0.65683	10,000
16/10/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.82293			1.84083	0
16/10/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.60308			2.62116	0
16/10/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.73665			0.75150	11,200
16/10/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	1.00667			1.02305	500
16/10/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	1.07733			1.09399	0
16/10/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.60497			0.61865	250
16/10/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.58268			0.59612	10,000
16/10/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.18230			0.18859	100
16/10/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.01134			0.01193	1,100
16/10/2015	\$ / R On 21 December 2015			Any day expiry	13.23890			13.22140	250
16/10/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.12354			0.12260	250
16/10/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.44065			2.42317	0
16/10/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.10260			2.08516	0
16/10/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.09268			2.07525	0
16/10/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.01116			0.01114	300
16/10/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.03464			1.05120	0
16/10/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00175			0.00177	300
16/10/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00378			0.00385	250
16/10/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.64226			4.65974	0
16/10/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00370			0.00376	0
16/10/2015	\$ / R On 13 January 2016			Any day expiry	13.29660			13.27900	1,650
16/10/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.60032			0.58878	0
16/10/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.23372			0.23978	0
16/10/2015	\$ / R On 27 January 2016			Any day expiry	13.33040			13.31260	0
16/10/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.10197			0.10319	0
16/10/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.38339			0.37923	0
16/10/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.62683			0.61736	4,600
16/10/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.16698			0.16733	250
16/10/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.55109			0.54268	3,600
16/10/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.56133			1.54382	0
16/10/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.09177			0.09308	150
16/10/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.55299			0.56663	150
16/10/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	1.93157			1.95059	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.31658			1.33473	0
16/10/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.03093			0.03122	250
16/10/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.33069			0.34008	0
16/10/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.26643			0.27476	0
16/10/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	2.08137			2.10048	0
16/10/2015	\$ / R On 12 February 2016			Any day expiry	13.36760			13.34980	0
16/10/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.11330			0.11456	1,000
16/10/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.79541			1.77821	0
16/10/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.02781			0.02841	1,000
16/10/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.14570			2.16476	0
16/10/2015	\$ / R On 19 February 2016			Any day expiry	13.38390			13.36600	0
16/10/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.33076			0.32887	3,600
16/10/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.87686			0.89287	0
16/10/2015	\$ / R On 25 February 2016			Any day expiry	13.39780			13.37990	0
16/10/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.64321			1.62616	0
16/10/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.18830			0.18905	250
16/10/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	0.47988			0.47536	0
16/10/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.11867			0.11999	150
16/10/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	2.36087			2.38009	0
16/10/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.04541			0.04626	250
16/10/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.58208			0.59546	150
16/10/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.63050			1.64915	0
16/10/2015	\$ / R On 11 March 2016			Any day expiry	13.43270			13.41470	272
16/10/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.06700			1.05272	0
16/10/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.16430			0.16802	0
16/10/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.43970			13.42170	83,361
16/10/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.66615			1.64851	0
16/10/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.46635			1.44885	0
16/10/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.51799			0.51380	12,000
16/10/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.26350			0.26355	1,204
16/10/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.92747			1.90971	0
16/10/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.31273			0.31198	43,156
16/10/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.21994			0.22041	0
16/10/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.41325			1.39753	0
16/10/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.55647			1.53890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.24693			0.24723	2,000
16/10/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	1.88032			1.86258	0
16/10/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.59286			1.57526	0
16/10/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.38180			0.37980	750
16/10/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.20432			0.20494	250
16/10/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.69381			1.67615	0
16/10/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.63655			0.62987	0
16/10/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.33313			0.33204	10,000
16/10/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.17923			0.18007	38,000
16/10/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.11105			0.11435	35,000
16/10/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.45740			1.44023	0
16/10/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.49020			0.48645	0
16/10/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.27816			0.27797	2,000
16/10/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.11303			0.11623	1,000
16/10/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.47530			1.45780	0
16/10/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	0.71383			0.70606	0
16/10/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	0.88210			0.87211	31,070
16/10/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	0.66456			0.65748	1,000
16/10/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.39732			0.39507	788
16/10/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.23986			0.24027	31,070
16/10/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	0.92324			0.90974	0
16/10/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	0.79404			0.78519	0
16/10/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	0.53625			0.53176	1,000
16/10/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.14063			0.14175	1,000
16/10/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.51126			1.49372	0
16/10/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.01739			0.01660	1,500
16/10/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.11720			0.12025	0
16/10/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.40751			2.38964	0
16/10/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.06029			1.04605	12,000
16/10/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.28784			1.27258	0
16/10/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.44851			0.44544	10,000
16/10/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.62829			0.64210	0
16/10/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.07665			0.07715	0
16/10/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.41380			1.43185	0
16/10/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.68024			1.69871	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.18303			1.20028	0
16/10/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.03777			0.03801	42,370
16/10/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.07770			0.07853	0
16/10/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.05645			0.05681	1,204
16/10/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.17333			3.19453	0
16/10/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	3.42135			3.44265	0
16/10/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.06316			0.06356	788
16/10/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.79462			1.81324	0
16/10/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.04062			0.04088	30,000
16/10/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.80769			6.82490	0
16/10/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	1.50723			1.52553	0
16/10/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.94210			0.95810	0
16/10/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.06677			0.06720	1,000
16/10/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.59655			0.61006	0
16/10/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.82750			2.84855	0
16/10/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.45093			2.47005	0
16/10/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.08355			0.08583	786
16/10/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.22354			0.22804	10,000
16/10/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.30434			0.31349	38,000
16/10/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	1.33846			1.35627	0
16/10/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.89762			0.91337	0
16/10/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.55016			1.56857	0
16/10/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.07560			0.07610	0
16/10/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.37413			0.38436	35,000
16/10/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.24240			0.25041	0
16/10/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.42486			0.43578	0
16/10/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	2.00953			2.02837	0
16/10/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.45685			0.46817	10,000
16/10/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.68050			0.69475	250
16/10/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	1.10343			1.12034	0
16/10/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.05411			0.05445	1,000
16/10/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.01781			0.01794	1,500
16/10/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.10814			0.11088	10,000
16/10/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.76881			0.78374	0
16/10/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.07156			0.07202	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.17059			0.17435	0
16/10/2015	\$ / R On 16 March 2016			Any day expiry	13.44440			13.42630	0
16/10/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	0.60778			0.60181	0
16/10/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.26228			0.26249	17,991
16/10/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.50338			0.51551	17,991
16/10/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	1.44788			1.46619	0
16/10/2015	\$ / R On 23 March 2016			Any day expiry	13.46070			13.44260	0
16/10/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.22977			0.23043	19,744
16/10/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	0.50314			0.49958	0
16/10/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	1.73907			1.75783	0
16/10/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.71244			0.72698	19,744
16/10/2015	\$ / R On 29 March 2016			Any day expiry	13.47460			13.45650	0
16/10/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.73523			1.71784	0
16/10/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.20961			0.21051	250
16/10/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.15021			0.15148	150
16/10/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	0.58080			0.57621	0
16/10/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	2.63561			2.65498	0
16/10/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.98501			2.00401	0
16/10/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.06063			0.06134	250
16/10/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.60620			0.61971	150
16/10/2015	\$ / R On 18 April 2016			Any day expiry	13.52110			13.50290	0
16/10/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.48516			0.48310	0
16/10/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.23069			0.23140	17,896
16/10/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	2.12959			2.14850	0
16/10/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.93406			0.95020	17,896
16/10/2015	\$ / R On 26 April 2016			Any day expiry	13.54020			13.52190	0
16/10/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	0.66440			0.65942	0
16/10/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.17448			0.17781	150
16/10/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.81380			1.79572	0
16/10/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.22180			0.22240	250
16/10/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	2.92428			2.94591	0
16/10/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.07360			0.07382	250
16/10/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.62420			0.63752	150
16/10/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.34160			2.36050	0
16/10/2015	\$ / R On 27 May 2016			Any day expiry	13.61470			13.59580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.21392			0.21412	150
16/10/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	0.75625			0.74893	0
16/10/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.23490			0.23485	250
16/10/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.90113			1.88263	0
16/10/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	3.29922			3.31832	0
16/10/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.64155			0.65313	150
16/10/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.75020			2.76905	0
16/10/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.08643			0.08683	250
16/10/2015	\$ / R On 06 June 2016			Any day expiry	13.63870			13.61970	0
16/10/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.32304			0.32196	1,000
16/10/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.57917			1.55992	0
16/10/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.13434			2.15226	0
16/10/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.14047			0.14022	1,000
16/10/2015	\$ / R On 09 June 2016			Any day expiry	13.64590			13.62680	264
16/10/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.87733			0.86782	0
16/10/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.88185			0.87226	0
16/10/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.87284			0.86341	0
16/10/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.53694			0.54661	0
16/10/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.52595			0.53546	0
16/10/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.53143			0.54102	0
16/10/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.65560			13.63630	31,226
16/10/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.23377			0.23344	2,310
16/10/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.41626			0.41368	330
16/10/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	0.93509			0.92430	0
16/10/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	0.80367			0.79502	0
16/10/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.63303			1.61487	0
16/10/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.88870			0.87863	0
16/10/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.23216			0.23188	700
16/10/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.23069			0.23047	545
16/10/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.88420			0.87421	0
16/10/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	0.79176			0.78332	0
16/10/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.03617			1.02393	0
16/10/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.18666			0.18680	6,600
16/10/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.89321			0.88308	0
16/10/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.25509			0.25443	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.23859			0.23813	36,230
16/10/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.08800			1.07502	0
16/10/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.64807			0.65872	545
16/10/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.69066			1.70738	0
16/10/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	3.38817			3.40714	0
16/10/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.38057			0.38763	750
16/10/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.66616			0.67702	36,230
16/10/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	3.50656			3.52558	0
16/10/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.53860			0.54791	0
16/10/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	3.63509			3.65417	0
16/10/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.53310			0.54233	0
16/10/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.13743			0.13857	330
16/10/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.47949			0.48800	700
16/10/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	3.11299			3.13183	0
16/10/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.52761			0.53678	0
16/10/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.82949			2.84813	0
16/10/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.34240			0.34872	6,600
16/10/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	4.70106			4.72050	0
16/10/2015	\$ / R On 28 June 2016			Any day expiry	13.69160			13.67210	0
16/10/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.98969			1.98965	0
16/10/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.25847			0.26075	250
16/10/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.25186			0.25447	150
16/10/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	0.84489			0.83652	0
16/10/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	3.60026			3.62237	0
16/10/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.65329			0.66442	150
16/10/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.09809			0.09755	250
16/10/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.18687			3.20865	0
16/10/2015	\$ / R On 27 July 2016			Any day expiry	13.76200			13.74210	0
16/10/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	0.92617			0.91529	0
16/10/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.29600			0.29453	250
16/10/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.29286			0.29159	150
16/10/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.07000			2.05005	0
16/10/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.66417			0.67319	150
16/10/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.66400			3.68243	0
16/10/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.10800			0.10795	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.99086			3.99949	0
16/10/2015	\$ / R On 11 August 2016			Any day expiry	13.79950			13.77940	0
16/10/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.45064			0.44568	2,000
16/10/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.39597			1.37888	0
16/10/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	2.17114			2.18628	0
16/10/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.29647			0.29948	2,000
16/10/2015	\$ / R On 26 August 2016			Any day expiry	13.83700			13.81680	0
16/10/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.15460			2.13393	0
16/10/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.01042			0.99823	0
16/10/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.33665			0.33655	250
16/10/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.33588			0.33597	150
16/10/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.67342			0.68143	150
16/10/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.19965			4.21975	0
16/10/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	4.42888			4.44917	0
16/10/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.11760			0.11713	250
16/10/2015	\$ / R On 06 September 2016			Any day expiry	13.86450			13.84420	0
16/10/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.04100			1.02700	0
16/10/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	0.96364			0.95030	0
16/10/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.35601			0.35134	10,000
16/10/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.35576			0.35113	10,000
16/10/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.79914			0.80610	0
16/10/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.67650			0.68280	10,000
16/10/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	4.23151			4.24714	0
16/10/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	4.29126			4.30693	0
16/10/2015	\$ / R On 08 September 2016			Any day expiry	13.86950			13.84920	0
16/10/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.36319			0.35798	50,000
16/10/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	0.94060			0.92733	0
16/10/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.85110			0.85813	50,000
16/10/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.79369			3.80878	0
16/10/2015	\$ / R On 15 September 2016			Any day expiry	13.88700			13.86660	259
16/10/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.15619			1.14171	0
16/10/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.15162			1.13719	0
16/10/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.14708			1.13268	0
16/10/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.55919			0.56511	0
16/10/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.56462			0.57059	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.57008			0.57608	0
16/10/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.89700			13.87660	6,324
16/10/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.16731			1.15161	0
16/10/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.15820			1.14256	0
16/10/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.16275			1.14708	0
16/10/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.37236			0.36625	10,000
16/10/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.57120			0.57596	0
16/10/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.56031			0.56501	0
16/10/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	4.17536			4.18965	0
16/10/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.56575			0.57048	0
16/10/2015	\$ / R On 28 September 2016			Any day expiry	13.91950			13.89900	0
16/10/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.24662			2.22605	0
16/10/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.36070			0.35442	250
16/10/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.34066			0.33462	150
16/10/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.10124			1.08586	0
16/10/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.12712			0.12705	250
16/10/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.68174			0.68686	150
16/10/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.83116			4.84562	0
16/10/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.69120			4.70542	0
16/10/2015	\$ / R On 26 October 2016			Any day expiry	13.99280			13.97280	0
16/10/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.17929			1.16442	0
16/10/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.34429			0.33385	150
16/10/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.35371			0.34310	250
16/10/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.32727			2.30724	0
16/10/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	5.20149			5.21105	0
16/10/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.68649			0.69162	150
16/10/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.13447			0.13444	250
16/10/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.13091			5.14030	0
16/10/2015	\$ / R On 28 November 2016			Any day expiry	14.09390			14.07420	0
16/10/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.28568			1.26997	0
16/10/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.43558			2.41596	0
16/10/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.34054			0.32386	400
16/10/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.64664			5.64966	0
16/10/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.14168			0.14176	250
16/10/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.69178			0.69577	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2015	\$ / R On 14 December 2016			Any day expiry	14.14290			14.12340	251
16/10/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.82195			1.80055	0
16/10/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.80731			1.78590	0
16/10/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.81462			1.79321	0
16/10/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.31905			0.31715	0
16/10/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.32172			0.31981	0
16/10/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.32441			0.32250	0
16/10/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
16/10/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.55370			0.55464	0
16/10/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.55619			0.55713	0
16/10/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.55123			0.55217	0
16/10/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.23650			1.23744	0
16/10/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.24403			1.24497	0
16/10/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.22899			1.22993	0
16/10/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.15820			14.13880	500
16/10/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.44653			1.42907	0
16/10/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.30980			0.30151	150
16/10/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.44178			1.42433	0
16/10/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.45130			1.43383	0
16/10/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.35563			1.33825	0
16/10/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.30388			0.29569	250
16/10/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.50452			2.48486	0
16/10/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.58833			0.59027	0
16/10/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.59358			0.59553	0
16/10/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.90160			5.91271	0
16/10/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.95568			5.96689	0
16/10/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.69743			0.69945	150
16/10/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.58310			0.58503	0
16/10/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.14632			0.14606	250
16/10/2015	\$ / R On 13 March 2017			Foreign Exchange Future	14.41550			14.39700	0
16/10/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.00491			0.98710	0
16/10/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.00248			0.98469	0
16/10/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.00006			0.98229	0
16/10/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.93698			1.93769	0
16/10/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.94456			1.94529	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.92941			1.93010	0
16/10/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.21580			13.19830	667
16/10/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.38821			1.37137	0
16/10/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.37850			1.36167	0
16/10/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.36878			1.35197	0
16/10/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.01270			0.01337	0
16/10/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.01298			0.01367	0
16/10/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.01241			0.01307	0
16/10/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.43970			13.42170	175
16/10/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.18326			1.16843	0
16/10/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.17538			1.16059	0
16/10/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.16753			1.15277	0
16/10/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.13568			0.13889	0
16/10/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.13783			0.14107	0
16/10/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.13356			0.13673	0
16/10/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.65560			13.63630	119
16/10/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.82399			0.81499	0
16/10/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.81988			0.81095	0
16/10/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.82813			0.81906	0
16/10/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.61839			0.62869	0
16/10/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.62428			0.63465	0
16/10/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.61253			0.62276	0
16/10/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	13.89700			13.87660	0
16/10/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.63084			0.62039	0
16/10/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.63287			0.62240	0
16/10/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.62881			0.61839	0
16/10/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.73384			1.74379	0
16/10/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.72587			1.73580	0
16/10/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.74181			1.75179	0
16/10/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.40060			20.39590	32,838
16/10/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.33613			0.33605	18,900
16/10/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.16424			0.16487	500
16/10/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.25434			2.24933	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.12004			1.11616	700
16/10/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.93337			1.92828	0
16/10/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.22121			0.22167	0
16/10/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.54072			2.53581	0
16/10/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.91433			1.90924	0
16/10/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	0.56215			0.56078	0
16/10/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.11909			0.11970	10,000
16/10/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.92385			1.91876	0
16/10/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.32347			0.32346	0
16/10/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	0.69463			0.69248	500
16/10/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.51013			0.50910	8,250
16/10/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.02818			0.02855	10,000
16/10/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	0.62328			0.62154	0
16/10/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.34262			0.34251	0
16/10/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.19075			0.19134	4,500
16/10/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.01012			0.00991	830
16/10/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.02277			0.02238	0
16/10/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.73287			0.73756	4,500
16/10/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	1.02061			1.02577	3,000
16/10/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.11944			0.12026	0
16/10/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.53849			1.54380	0
16/10/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.70553			0.71015	0
16/10/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	1.26364			1.26897	0
16/10/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.01374			0.01343	0
16/10/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.34268			0.34564	12,000
16/10/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	1.14015			1.14544	0
16/10/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.69202			0.69661	6,000
16/10/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.29403			0.29658	0
16/10/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.39155			0.39488	20,000
16/10/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.43953			0.44320	0
16/10/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	2.82758			2.83265	0
16/10/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.02325			0.02286	0
16/10/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.02373			0.02334	0
16/10/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.73870			20.73330	4,291
16/10/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.75049			1.74522	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.73469			1.72946	0
16/10/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.74258			1.73733	0
16/10/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.20179			0.20192	0
16/10/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.20388			0.20403	0
16/10/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.20599			0.20616	0
16/10/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.06480			21.05800	0
16/10/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.32190			1.31905	0
16/10/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.31700			1.31417	0
16/10/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.32682			1.32393	0
16/10/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.75710			0.76105	0
16/10/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.76220			0.76617	0
16/10/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.75202			0.75593	0
16/10/2015	£ / R On 08 September 2016			Any day expiry	21.39110			21.38190	0
16/10/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.02916			1.02702	0
16/10/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.46157			0.46118	12,264
16/10/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	1.37599			1.37182	0
16/10/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.03186			1.02970	0
16/10/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.02647			1.02434	0
16/10/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	1.18489			1.18992	12,264
16/10/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.89806			1.90512	0
16/10/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.89076			1.89780	0
16/10/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.92047			4.92928	0
16/10/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.90537			1.91244	0
16/10/2015	£ / R On 19 September 2016			Foreign Exchange Future	21.43310			21.42360	0
16/10/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.89045			0.88893	0
16/10/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.89252			0.89099	0
16/10/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.89460			0.89307	0
16/10/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.45942			2.46739	0
16/10/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	2.45150			2.45947	0
16/10/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.46735			2.47533	0
16/10/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11094			0.11138	8,134
16/10/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01102			0.01145	0
16/10/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00311			0.00338	0
16/10/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02095			0.02139	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00008			0.00007	0
16/10/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00217			0.00200	0
16/10/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
16/10/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11303			0.11349	173
16/10/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01356			0.01395	0
16/10/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00617			0.00643	0
16/10/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00270			0.00285	0
16/10/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00313			0.00295	0
16/10/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00967			0.00936	0
16/10/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00052			0.00047	0
16/10/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11510			0.11555	0
16/10/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00481			0.00500	0
16/10/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.00873			0.00903	0
16/10/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00285			0.00297	0
16/10/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01775			0.01742	0
16/10/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00971			0.00945	0
16/10/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00363			0.00348	0
16/10/2015	€ / R On 26 October 2015			Any day expiry	14.91160			14.90390	0
16/10/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.59437			0.58797	0
16/10/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.14942			0.15243	1,000
16/10/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.57581			0.56958	0
16/10/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.58507			0.57876	0
16/10/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.01347			0.01486	0
16/10/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.15782			0.16853	1,000
16/10/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.01421			0.01568	0
16/10/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.01277			0.01407	0
16/10/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.04150			15.03310	80,617
16/10/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.09162			4.08323	0
16/10/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.84058			0.83535	0
16/10/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.15112			0.15142	6,000
16/10/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.37429			0.37274	0
16/10/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.38864			0.38696	0
16/10/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.06857			1.06228	0
16/10/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.99868			1.99062	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.39351			0.39178	0
16/10/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.22981			1.22297	0
16/10/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.06556			0.06612	6,877
16/10/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.39842			0.39665	0
16/10/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.18440			1.17771	0
16/10/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.27758			0.27690	0
16/10/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.34692			0.35355	0
16/10/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.35714			0.36386	0
16/10/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.05707			0.05918	12,000
16/10/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.35201			0.35868	0
16/10/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.52608			0.53380	0
16/10/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00012			0.00013	0
16/10/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00718			0.00752	6,877
16/10/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.37279			0.37964	50,000
16/10/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.09908			0.10225	100
16/10/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.88962			0.89832	0
16/10/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.03831			0.03987	12,000
16/10/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.04290			0.04461	6,076
16/10/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.52406			1.53302	0
16/10/2015	€ / R On 25 January 2016			Any day expiry	15.18020			15.17140	0
16/10/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.80094			0.79906	0
16/10/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.79458			0.79272	0
16/10/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.80734			0.80544	0
16/10/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.66326			0.66172	1,000
16/10/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.62497			0.62349	1,000
16/10/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.24074			0.24766	0
16/10/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.24438			0.25132	0
16/10/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.23714			0.24404	0
16/10/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.36477			0.37209	0
16/10/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.33306			0.34032	0
16/10/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.32390			15.31470	38,691
16/10/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.45022			1.44357	0
16/10/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.82269			0.81886	24,000
16/10/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.33113			0.33198	36,640
16/10/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.57562			1.56865	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.41201			0.41207	26,000
16/10/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.44200			1.43538	0
16/10/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.45844			1.45178	0
16/10/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.39900			0.39919	650
16/10/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.16591			2.15845	0
16/10/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.74472			0.74153	0
16/10/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.60069			0.59879	0
16/10/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.36312			0.36367	24,000
16/10/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	0.99847			0.99335	0
16/10/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.42564			1.41906	0
16/10/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	0.79072			0.78715	0
16/10/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.30792			2.30034	0
16/10/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.12810			0.13068	0
16/10/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.30723			1.31728	0
16/10/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	1.03811			1.04737	0
16/10/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.12632			0.12887	0
16/10/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.39879			0.40416	0
16/10/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.12454			0.12708	0
16/10/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	1.07510			1.08449	0
16/10/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.27457			0.27865	15,000
16/10/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.13174			0.13436	12,000
16/10/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.42682			0.43245	15,000
16/10/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.04201			0.04375	18,000
16/10/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.10172			0.10395	12,000
16/10/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.03402			0.03564	18,000
16/10/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.47082			0.47683	0
16/10/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.64679			0.65409	25,000
16/10/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.18922			1.19897	0
16/10/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.60210			15.59100	250
16/10/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.60836			1.59882	0
16/10/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.96033			0.95517	0
16/10/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.96494			0.95973	0
16/10/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.68785			0.68544	6,000
16/10/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.95575			0.95063	0
16/10/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.60823			0.61417	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.04575			1.05444	0
16/10/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.61365			0.61963	0
16/10/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.60284			0.60873	0
16/10/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.20626			0.20782	6,000
16/10/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.91920			15.90600	0
16/10/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.43293			1.42296	0
16/10/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.44490			1.43485	0
16/10/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.43890			1.42890	0
16/10/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.46970			0.47290	0
16/10/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.47373			0.47696	0
16/10/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.46570			0.46885	0
16/10/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.24920			16.23750	1,000
16/10/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.96167			0.95740	0
16/10/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.96431			0.96002	0
16/10/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.96696			0.96265	0
16/10/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.71511			1.72252	0
16/10/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.72247			1.72990	0
16/10/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.70776			1.71515	0
16/10/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.57200			9.63130	9,515
16/10/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.32737			0.37472	0
16/10/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.02397			0.02916	201
16/10/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.32203			2.38133	0
16/10/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.27203			2.33133	0
16/10/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.22204			2.28133	0
16/10/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.14238			0.17146	201
16/10/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.17038			0.14016	0
16/10/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.05537			0.04342	201
16/10/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.65197			0.59786	0
16/10/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00003			0.00003	0
16/10/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00003			0.00003	0
16/10/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00004			0.00003	0
16/10/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.69100			9.75010	4,869
16/10/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.39208			0.42830	0
16/10/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.38634			0.42225	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.39788			0.43441	0
16/10/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.19688			0.17431	0
16/10/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.20108			0.17820	0
16/10/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.20534			0.18215	0
16/10/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.80870			9.86730	0
16/10/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.31572			0.33536	0
16/10/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.31871			0.33854	0
16/10/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.32173			0.34175	0
16/10/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.60001			0.56124	0
16/10/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.59303			0.55445	0
16/10/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.60702			0.56806	0
16/10/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	9.94530			10.00340	0
16/10/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.45284			0.47145	0
16/10/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.44647			0.46478	0
16/10/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.44964			0.46810	0
16/10/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.69754			0.65805	0
16/10/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.71117			0.67138	0
16/10/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.70434			0.66470	0
16/10/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.22960			10.23630	0
16/10/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.10549			0.11005	0
16/10/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.10793			0.11255	0
16/10/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.10310			0.10760	0
16/10/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.37589			0.37375	0
16/10/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.38350			0.38130	0
16/10/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.36833			0.36625	0
16/10/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.39800			10.40550	0
16/10/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.23702			0.23678	0
16/10/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.23961			0.23937	0
16/10/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.23446			0.23422	0
16/10/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.63161			0.62387	0
16/10/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.64646			0.63872	0
16/10/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.63902			0.63128	0
16/10/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.91630			13.90860	7,272

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.32613			0.32235	0
16/10/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.32212			0.31841	0
16/10/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.31816			0.31451	0
16/10/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.40582			0.40981	0
16/10/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.39983			0.40375	0
16/10/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.41186			0.41591	0
16/10/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.20540			14.19650	1,636
16/10/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.35317			0.35305	0
16/10/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.34876			0.34869	0
16/10/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.35096			0.35086	0
16/10/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	1.14556			1.15436	0
16/10/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	1.15336			1.16219	0
16/10/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	1.13777			1.14655	0
16/10/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.06850			2.07030	25,268
16/10/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.09827			0.09891	0
16/10/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.08372			0.08420	0
16/10/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.09086			0.09143	0
16/10/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.02236			0.02113	0
16/10/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.01977			0.01861	0
16/10/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.02522			0.02390	0
16/10/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.08860			2.09020	0
16/10/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.04777			0.04829	0
16/10/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.04515			0.04567	0
16/10/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.04279			0.04329	0
16/10/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.15655			0.15547	0
16/10/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.16419			0.16309	0
16/10/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.14917			0.14809	0
16/10/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.02060			2.01910	0
16/10/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.06243			0.06095	0
16/10/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.06737			0.06582	0
16/10/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.07290			0.07132	0
16/10/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.04677			0.04672	0
16/10/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.05183			0.05185	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.04230			0.04222	0
16/10/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.05970			2.05810	0
16/10/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.06482			0.06382	0
16/10/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.05914			0.05823	0
16/10/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.06186			0.06091	0
16/10/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.14512			0.14572	0
16/10/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.15944			0.16013	0
16/10/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.15216			0.15281	0
16/10/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12720			0.12660	1,960
16/10/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12670			0.12610	0
16/10/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.12610			0.12550	0
16/10/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.12460			0.12390	0
16/10/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06530			0.06510	28,268
16/10/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06270			0.06210	0
16/10/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.05980			0.05930	0
16/10/2015	NZ\$ / R On 19 October 2015			Any day expiry	8.91050			8.96590	0
16/10/2015	NZ\$ / R On 19 October 2015	8.95	C	Any day expiry	0.03083			0.06117	0
16/10/2015	NZ\$ / R On 19 October 2015	8.96	C	Any day expiry	0.02777			0.05640	0
16/10/2015	NZ\$ / R On 19 October 2015	8.94	C	Any day expiry	0.03417			0.06742	0
16/10/2015	NZ\$ / R On 19 October 2015	8.90	C	Any day expiry	0.05075			0.09500	0
16/10/2015	NZ\$ / R On 19 October 2015	8.95	P	Any day expiry	0.07033			0.04527	0
16/10/2015	NZ\$ / R On 19 October 2015	8.96	P	Any day expiry	0.07727			0.05050	0
16/10/2015	NZ\$ / R On 19 October 2015	8.94	P	Any day expiry	0.06367			0.04152	0
16/10/2015	NZ\$ / R On 19 October 2015	8.90	P	Any day expiry	0.04025			0.02910	12,000
16/10/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.96050			9.01450	0
16/10/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.09858			0.11793	0
16/10/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.09561			0.11450	0
16/10/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.10163			0.12146	0
16/10/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.23808			0.20343	0
16/10/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.24511			0.21000	0
16/10/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.23113			0.19696	0
16/10/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.05330			9.10800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.25128			0.27812	0
16/10/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.24409			0.27035	0
16/10/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.24766			0.27421	0
16/10/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.33798			0.31012	0
16/10/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.34436			0.31621	0
16/10/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.35079			0.32235	0
16/10/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.14550			9.19990	0
16/10/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.46922			0.50116	0
16/10/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.45936			0.49084	0
16/10/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.46427			0.49598	0
16/10/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.31877			0.29608	0
16/10/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.31372			0.29126	0
16/10/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.32386			0.30094	0
16/10/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13810			1.13900	120
16/10/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.14020			1.14100	0
16/10/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.14250			1.14330	0
16/10/2015	RAIN On 11 December 2015			Foreign Exchange Future	23,454.00000			23,457.50000	0
16/10/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.55910			9.55870	0
16/10/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.67547			0.67590	0
16/10/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	0.72719			0.72782	0
16/10/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.70134			0.70187	0
16/10/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.49224			0.49317	0
16/10/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.47637			0.47720	0
16/10/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.50809			0.50912	0
16/10/2015	SGD / R On 14 March 2016			Foreign Exchange Future	9.70030			9.70320	720
16/10/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.82804			0.82974	0
16/10/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.81094			0.81255	0
16/10/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.79386			0.79539	0
16/10/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	1.10064			1.09935	0
16/10/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	1.12774			1.12654	0
16/10/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	1.07356			1.07219	0
16/10/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.48690			4.50420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.07089			0.08290	0
16/10/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.06674			0.07834	0
16/10/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.07601			0.08842	0
16/10/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.08399			0.07870	0
16/10/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.08984			0.08414	0
16/10/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.07911			0.07422	0
16/10/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.44580			4.46380	0
16/10/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.13257			0.14443	0
16/10/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.13651			0.14863	0
16/10/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.14054			0.15291	0
16/10/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.18474			0.17911	0
16/10/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.19677			0.19063	0
16/10/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.19071			0.18483	0
16/10/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.10700			1.10330	7,688
16/10/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.07720			1.07360	1
Future Open Interest									1,108,117.00
Option Open Interest									2,543,301.00
Grand Total									3,651,418.00