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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/10/2015 TO: 20/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2015	\$ / R On 20 October 2015			Any day expiry	13.25210			13.24220	0
20/10/2015	\$ / R On 20 October 2015	13.63	C	Any day expiry	0.00000			0.00065	0
20/10/2015	\$ / R On 20 October 2015	13.31	C	Any day expiry	0.00000			0.02248	0
20/10/2015	\$ / R On 20 October 2015	13.39	C	Any day expiry	0.00000			0.00929	0
20/10/2015	\$ / R On 20 October 2015	13.63	P	Any day expiry	0.37790			0.38845	0
20/10/2015	\$ / R On 20 October 2015	13.31	P	Any day expiry	0.05790			0.09028	0
20/10/2015	\$ / R On 20 October 2015	13.39	P	Any day expiry	0.13790			0.15709	0
20/10/2015	\$ / R On 22 October 2015			Any day expiry	13.26980			13.24220	0
20/10/2015	\$ / R On 22 October 2015	13.46	C	Any day expiry	0.01602			0.01902	3,000
20/10/2015	\$ / R On 22 October 2015	13.46	P	Any day expiry	0.20622			0.23682	0
20/10/2015	\$ / R On 28 October 2015			Any day expiry	13.28140			13.25610	350
20/10/2015	\$ / R On 28 October 2015	13.44	C	Any day expiry	0.06098			0.06368	8,000
20/10/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.03629			0.03897	250
20/10/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.13141			2.10610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.00013			0.00013	300
20/10/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.48141			2.45610	0
20/10/2015	\$ / R On 28 October 2015	13.44	P	Any day expiry	0.21958			0.24758	0
20/10/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00001			0.00000	250
20/10/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.69873			3.72403	0
20/10/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00001			0.00000	300
20/10/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.31489			0.34287	0
20/10/2015	\$ / R On 30 October 2015			Any day expiry	13.28600			13.26060	0
20/10/2015	\$ / R On 30 October 2015	14.00	C	Any day expiry	0.00902			0.00962	13,360
20/10/2015	\$ / R On 30 October 2015	13.87	C	Any day expiry	0.01519			0.01591	0
20/10/2015	\$ / R On 30 October 2015	14.00	P	Any day expiry	0.72302			0.74902	0
20/10/2015	\$ / R On 30 October 2015	13.87	P	Any day expiry	0.59919			0.62531	13,360
20/10/2015	\$ / R On 05 November 2015			Any day expiry	13.29960			13.27440	0
20/10/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.36052			0.34659	300
20/10/2015	\$ / R On 05 November 2015	13.70	C	Any day expiry	0.05756			0.05681	300
20/10/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.59537			0.57490	300
20/10/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.06092			0.07219	0
20/10/2015	\$ / R On 05 November 2015	13.70	P	Any day expiry	0.45796			0.48241	300
20/10/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.01577			0.02050	0
20/10/2015	\$ / R On 10 November 2015			Any day expiry	13.31100			13.28580	0
20/10/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.06057			0.05974	10,000
20/10/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.29285			0.28252	0
20/10/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.38743			0.37379	0
20/10/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.02081			0.02127	20,000
20/10/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.55957			0.58394	0
20/10/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.07643			0.08799	10,000
20/10/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.95981			0.98547	0
20/10/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.12185			0.13672	8,000
20/10/2015	\$ / R On 17 November 2015			Any day expiry	13.32700			13.30180	0
20/10/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.32478			0.31380	12,500
20/10/2015	\$ / R On 17 November 2015	13.40	C	Any day expiry	0.19878			0.19354	7,500
20/10/2015	\$ / R On 17 November 2015	13.35	C	Any day expiry	0.21882			0.21286	5,000
20/10/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.14778			0.16200	0
20/10/2015	\$ / R On 17 November 2015	13.35	P	Any day expiry	0.24182			0.26106	0
20/10/2015	\$ / R On 17 November 2015	13.40	P	Any day expiry	0.27178			0.29174	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2015	\$ / R On 18 November 2015			Any day expiry	13.32920			13.30410	150
20/10/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.31869			0.30805	6,000
20/10/2015	\$ / R On 18 November 2015	13.35	C	Any day expiry	0.22467			0.21865	6,000
20/10/2015	\$ / R On 18 November 2015	13.35	P	Any day expiry	0.24547			0.26455	0
20/10/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.15949			0.17395	0
20/10/2015	\$ / R On 20 November 2015			Any day expiry	13.33380			13.30870	0
20/10/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.34854			0.33729	0
20/10/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.11326			0.11087	0
20/10/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.15474			0.16859	8,000
20/10/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.52946			0.55217	1,000
20/10/2015	\$ / R On 24 November 2015			Any day expiry	13.34300			13.31780	0
20/10/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.08510			0.08356	5,000
20/10/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.14629			0.14258	9,000
20/10/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.73210			0.75576	0
20/10/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.48329			0.50478	0
20/10/2015	\$ / R On 25 November 2015			Any day expiry	13.34530			13.32020	301
20/10/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.27256			0.26406	201
20/10/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.00004			0.00312	300
20/10/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.13929			0.13576	201
20/10/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.15961			0.15545	15,000
20/10/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.23078			0.22439	5,000
20/10/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.31815			0.30740	5,000
20/10/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.31284			0.30220	11,500
20/10/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.44386			0.43059	5,000
20/10/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	0.75358			0.73376	0
20/10/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.54556			2.52051	0
20/10/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	0.57235			0.55668	0
20/10/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.51300			0.49842	0
20/10/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.19588			2.17090	0
20/10/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.11346			0.11069	250
20/10/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.10474			4.13292	0
20/10/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.25726			0.27386	201
20/10/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.21754			0.23200	15,000
20/10/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.31548			0.33419	0
20/10/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.46431			0.48525	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00026			0.00031	300
20/10/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.12856			0.14039	5,000
20/10/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.52399			0.54556	0
20/10/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.03828			0.04356	5,000
20/10/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.21285			0.22720	0
20/10/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.07705			0.08648	15,000
20/10/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00058			0.00070	250
20/10/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.61816			0.64049	0
20/10/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.09770			0.10822	201
20/10/2015	\$ / R On 26 November 2015			Any day expiry	13.34770			13.32250	67
20/10/2015	\$ / R On 26 November 2015	13.13	C	Any day expiry	0.38561			0.37339	0
20/10/2015	\$ / R On 26 November 2015	13.13	P	Any day expiry	0.16791			0.18089	0
20/10/2015	\$ / R On 08 December 2015			Any day expiry	13.37570			13.35040	276
20/10/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.06273			1.04118	0
20/10/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.02703			0.03078	0
20/10/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.38280			13.35740	629,779
20/10/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.18281			4.15741	0
20/10/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.38400			2.35878	1,177
20/10/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.78754			1.76286	0
20/10/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.29817			1.27541	0
20/10/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.22226			1.19989	0
20/10/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	0.68024			0.66367	17,883
20/10/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.24035			0.23324	0
20/10/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.37797			0.36578	150
20/10/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.25004			0.24266	12,000
20/10/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.32959			0.31932	12,000
20/10/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.32051			0.31116	1,300
20/10/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.01479			0.01630	0
20/10/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.06268			0.06150	500
20/10/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.03307			0.03298	1,000
20/10/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.02552			0.02568	39,000
20/10/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.16153			0.15670	0
20/10/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	0.70286			0.68598	0
20/10/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.63625			0.62029	0
20/10/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.50839			0.49426	0

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20/10/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.43698			0.42390	0
20/10/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.24116			1.21869	0
20/10/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	0.92942			0.90886	500
20/10/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.25063			1.22811	1,650
20/10/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	0.64346			0.62740	0
20/10/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.63948			1.61509	0
20/10/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.44333			1.41949	0
20/10/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.41481			0.40206	0
20/10/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.40940			0.39673	0
20/10/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.27413			0.26607	5,200
20/10/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.23409			0.22716	0
20/10/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.23101			0.22417	0
20/10/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.18200			0.17658	1,260
20/10/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.14531			0.14095	51,500
20/10/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.09185			0.08973	580
20/10/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.23281			4.20741	0
20/10/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.13281			4.10742	0
20/10/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.49220			1.46820	0
20/10/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.20342			1.18115	1,000
20/10/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	0.75884			0.73957	0
20/10/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.42028			0.40745	677
20/10/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	0.35802			0.34614	300
20/10/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.22798			0.22123	2,000
20/10/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.21058			0.20433	500
20/10/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.05362			0.05274	8,200
20/10/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00014			0.00017	0
20/10/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.09992			0.09753	0
20/10/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.77765			1.75299	0
20/10/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.35572			1.33259	0
20/10/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	0.71049			0.69350	0
20/10/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.86840			0.84828	10,000
20/10/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.84266			0.82273	30,000
20/10/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.54030			0.52570	1,197
20/10/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.33887			0.32768	0
20/10/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.16369			0.15879	200

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20/10/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.14340			0.13920	0
20/10/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.04652			0.04594	8,210
20/10/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.08863			0.08861	0
20/10/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.07878			0.07709	55,000
20/10/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.02941			0.02944	11,000
20/10/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.05929			0.05818	200
20/10/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.39460			1.37093	0
20/10/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.87704			0.85685	0
20/10/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.98580			1.96086	1,197
20/10/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.30430			0.29540	39,222
20/10/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.36293			0.35098	5,000
20/10/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.10238			0.09990	12,000
20/10/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.13603			0.13241	1,700
20/10/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.18470			2.15958	39,222
20/10/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	0.44838			0.43512	0
20/10/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.47775			0.46406	13,241
20/10/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.39346			0.38103	201
20/10/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.28140			0.27314	14,950
20/10/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.10749			0.10484	250
20/10/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.23720			0.23018	0
20/10/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.24677			0.23948	1,300
20/10/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.04505			0.04452	111,100
20/10/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.02077			0.02106	53,000
20/10/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.18939			0.18375	0
20/10/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.22203			0.21545	0
20/10/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.12464			0.12141	0
20/10/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.11289			0.11006	1,000
20/10/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.43387			2.40863	4,331
20/10/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.59028			1.56601	0
20/10/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.85979			0.83973	150
20/10/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.60786			0.59230	10,000
20/10/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.17559			0.18686	20,000
20/10/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.27517			0.28838	0
20/10/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.45724			0.47526	0
20/10/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.32679			0.34192	0

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20/10/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.33771			0.35376	0
20/10/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.09006			0.09858	12,000
20/10/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.09744			0.10627	50,000
20/10/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.11345			0.12289	0
20/10/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.01537			0.01801	0
20/10/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.01783			0.02071	0
20/10/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00120			0.00138	0
20/10/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00474			0.00546	800
20/10/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00001			0.00001	0
20/10/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.13199			3.15890	0
20/10/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.47755			0.49584	4,000
20/10/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.77060			0.79180	50,000
20/10/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	1.01712			1.04013	0
20/10/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.51082			1.53534	0
20/10/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.54778			0.56693	500
20/10/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.01292			0.01519	0
20/10/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.01946			0.02249	150
20/10/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.05986			0.06533	0
20/10/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.07604			0.08217	5,000
20/10/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00001			0.00001	0
20/10/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.69089			0.71139	200
20/10/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.38734			7.41277	0
20/10/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.29522			0.30874	0
20/10/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.41133			0.42867	0
20/10/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.50518			0.52383	0
20/10/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.49129			0.50976	10,000
20/10/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.49821			0.51677	15,000
20/10/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.62920			0.64918	0
20/10/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.76251			0.78355	0
20/10/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00668			0.00769	20,000
20/10/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.01053			0.01209	0
20/10/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.11066			0.12000	8,000
20/10/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.24201			0.25466	0
20/10/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.07905			1.10233	0
20/10/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.96469			0.98744	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.24660			0.25933	0
20/10/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.26066			0.27363	0
20/10/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.69873			0.71930	0
20/10/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.19495			0.20666	0
20/10/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.22418			0.23650	0
20/10/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.04662			0.05146	0
20/10/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.95027			1.97558	0
20/10/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	1.37988			1.40410	0
20/10/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	2.21272			2.23828	0
20/10/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.80323			0.82501	0
20/10/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.39860			0.41574	200
20/10/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.36150			0.37800	0
20/10/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.29013			0.30358	0
20/10/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.21558			0.22772	0
20/10/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.01836			0.02129	0
20/10/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00190			0.00218	0
20/10/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.99958			1.02250	0
20/10/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.63372			1.65854	0
20/10/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	1.10583			1.12921	0
20/10/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.01180			0.01353	121,600
20/10/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.05424			0.05945	2,000
20/10/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00300			0.00346	0
20/10/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.15750			0.16830	54,500
20/10/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	1.19598			1.21969	201
20/10/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	2.06661			2.09204	0
20/10/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	1.42649			1.45078	0
20/10/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.05699			0.06233	0
20/10/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.02062			0.02375	0
20/10/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.08769			0.09610	402
20/10/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.05560			0.06088	0
20/10/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00001			0.00002	0
20/10/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00485			0.00559	580
20/10/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00107			0.00123	8,917
20/10/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00940			0.01080	8,210
20/10/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.23748			0.25005	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.31607			0.33028	1,260
20/10/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.51923			0.53805	10,000
20/10/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.66225			1.68712	0
20/10/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.43797			2.46366	0
20/10/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.60659			0.62635	11,200
20/10/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.86184			0.88401	500
20/10/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.93009			0.95266	0
20/10/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.48440			0.50278	250
20/10/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.46397			0.48208	10,000
20/10/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.12506			0.13490	100
20/10/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00748			0.00861	1,100
20/10/2015	\$ / R On 21 December 2015			Any day expiry	13.40610			13.38060	250
20/10/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.14961			0.14499	250
20/10/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.26857			2.24344	0
20/10/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.60726			2.58192	0
20/10/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.25863			2.23350	0
20/10/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.01282			0.01335	300
20/10/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.89351			0.91439	0
20/10/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00116			0.00132	300
20/10/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00253			0.00290	250
20/10/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.47672			4.50275	0
20/10/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00247			0.00284	0
20/10/2015	\$ / R On 13 January 2016			Any day expiry	13.46400			13.43860	1,650
20/10/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.71114			0.69444	0
20/10/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.17714			0.18584	0
20/10/2015	\$ / R On 27 January 2016			Any day expiry	13.49860			13.47290	0
20/10/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.11756			0.11545	0
20/10/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.45334			0.44146	0
20/10/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.73442			0.71908	4,600
20/10/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.19531			0.19057	250
20/10/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.64956			0.63482	3,600
20/10/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.72271			1.69968	0
20/10/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.10537			0.10372	150
20/10/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.45474			0.46856	150
20/10/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	1.77896			1.80255	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.17671			1.19767	0
20/10/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.02411			0.02678	250
20/10/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.26096			0.27192	0
20/10/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.20582			0.21618	0
20/10/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.92677			1.95082	0
20/10/2015	\$ / R On 12 February 2016			Any day expiry	13.53630			13.51040	0
20/10/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.12890			0.12686	1,000
20/10/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.95859			1.93640	0
20/10/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.02229			0.02600	1,000
20/10/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.99260			2.01646	0
20/10/2015	\$ / R On 19 February 2016			Any day expiry	13.55280			13.52690	0
20/10/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.38412			0.37367	3,600
20/10/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.76132			0.77677	0
20/10/2015	\$ / R On 25 February 2016			Any day expiry	13.56700			13.54100	0
20/10/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.80357			1.78286	0
20/10/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.21521			0.21038	250
20/10/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	0.55591			0.54127	0
20/10/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.13378			0.13206	150
20/10/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	2.20678			2.23106	0
20/10/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.03657			0.04186	250
20/10/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.48891			0.50027	150
20/10/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.48821			1.50938	0
20/10/2015	\$ / R On 11 March 2016			Any day expiry	13.60230			13.57620	272
20/10/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.20305			1.18476	0
20/10/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.13075			0.13856	0
20/10/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.60940			13.58330	83,375
20/10/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.82552			1.80583	0
20/10/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.62234			1.60317	0
20/10/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.59333			0.57787	12,000
20/10/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.29921			0.29183	1,204
20/10/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.35628			0.34689	43,156
20/10/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.09006			2.06953	0
20/10/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.56780			1.54875	0
20/10/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.71410			1.69472	0
20/10/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.24892			0.24342	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.27997			0.27330	2,000
20/10/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.04241			2.02204	0
20/10/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.23095			0.22614	250
20/10/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.43655			0.42478	750
20/10/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.75109			1.73161	0
20/10/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.85358			1.83380	0
20/10/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.72894			0.71234	0
20/10/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.38009			0.36996	10,000
20/10/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.20187			0.19819	38,000
20/10/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.11596			0.11704	35,000
20/10/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.61322			1.59408	0
20/10/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.56086			0.54586	0
20/10/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.11874			0.11898	1,000
20/10/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.31622			0.30822	2,000
20/10/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.63146			1.61228	0
20/10/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	0.81536			0.79804	0
20/10/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.00650			0.98831	31,070
20/10/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	0.76035			0.74348	1,000
20/10/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.45442			0.44216	788
20/10/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.27176			0.26539	31,070
20/10/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.05036			1.03221	0
20/10/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	0.90427			0.88623	0
20/10/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	0.61487			0.59922	1,000
20/10/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.15714			0.15524	1,000
20/10/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02105			0.02249	1,500
20/10/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.13001			0.12919	0
20/10/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.66809			1.64882	0
20/10/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.19553			1.17732	12,000
20/10/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.57367			2.55155	0
20/10/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.43372			1.41493	0
20/10/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.51320			0.49938	10,000
20/10/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.53393			0.54457	0
20/10/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.27981			1.29853	0
20/10/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.53952			1.56012	0
20/10/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.05688			1.07359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.06294			0.06987	0
20/10/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.06382			0.07078	0
20/10/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.03066			0.03623	42,370
20/10/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.00934			3.03568	0
20/10/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.04612			0.05253	1,204
20/10/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	3.25656			3.28374	0
20/10/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.05169			0.05831	788
20/10/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	1.37057			1.39000	0
20/10/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.65155			1.67284	0
20/10/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.03301			0.03874	30,000
20/10/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.64165			6.66919	0
20/10/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.82715			0.84148	0
20/10/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.05470			0.06142	1,000
20/10/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.50547			0.51592	0
20/10/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.67061			2.69589	0
20/10/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.29774			2.32194	0
20/10/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.06840			0.07545	786
20/10/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.18096			0.18891	10,000
20/10/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.24487			0.25293	38,000
20/10/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.06206			0.06898	0
20/10/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.30596			0.31474	35,000
20/10/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.19710			0.20501	0
20/10/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.35095			0.36018	0
20/10/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	1.20682			1.22492	0
20/10/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.78502			0.79886	0
20/10/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.41236			1.43209	0
20/10/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.86247			1.88489	0
20/10/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.37954			0.38904	10,000
20/10/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.58146			0.59256	250
20/10/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.98069			0.99666	0
20/10/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.04418			0.05050	1,000
20/10/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.01427			0.01825	1,500
20/10/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.08432			0.09163	10,000
20/10/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.66380			0.67608	0
20/10/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.05869			0.06552	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.13613			0.14402	0
20/10/2015	\$ / R On 16 March 2016			Any day expiry	13.61410			13.58800	0
20/10/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	0.69605			0.67968	0
20/10/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.29764			0.29042	17,991
20/10/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.42195			0.43168	17,991
20/10/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	1.31354			1.33242	0
20/10/2015	\$ / R On 23 March 2016			Any day expiry	13.63060			13.60440	0
20/10/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.25942			0.25377	19,744
20/10/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	0.57319			0.55822	0
20/10/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	1.59882			1.61937	0
20/10/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.61259			0.62382	19,744
20/10/2015	\$ / R On 29 March 2016			Any day expiry	13.64480			13.61850	0
20/10/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.89516			1.87565	0
20/10/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.23533			0.23084	250
20/10/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.16668			0.16518	150
20/10/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	0.66115			0.64471	0
20/10/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	2.48188			2.50668	0
20/10/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.84053			1.86234	0
20/10/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.05036			0.05715	250
20/10/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.51635			0.52621	150
20/10/2015	\$ / R On 18 April 2016			Any day expiry	13.69190			13.66550	0
20/10/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.54668			0.53244	0
20/10/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.25704			0.25242	17,896
20/10/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.98514			2.00692	0
20/10/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.82478			0.83694	17,896
20/10/2015	\$ / R On 26 April 2016			Any day expiry	13.71110			13.68470	0
20/10/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	0.74745			0.72987	0
20/10/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.19022			0.18904	150
20/10/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.97303			1.95523	0
20/10/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.24635			0.24278	250
20/10/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	2.76912			2.79434	0
20/10/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.06193			0.07053	250
20/10/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.53635			0.54517	150
20/10/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.19525			2.21808	0
20/10/2015	\$ / R On 27 May 2016			Any day expiry	13.78640			13.76020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.22161			0.22414	150
20/10/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	0.84406			0.82496	0
20/10/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.26024			0.25758	250
20/10/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.06114			2.04338	0
20/10/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	3.13521			3.16394	0
20/10/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.55766			0.56476	150
20/10/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.60384			2.62738	0
20/10/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.07474			0.08318	250
20/10/2015	\$ / R On 06 June 2016			Any day expiry	13.81070			13.78450	0
20/10/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.36035			0.35393	1,000
20/10/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.73254			1.71421	0
20/10/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.99965			2.01943	0
20/10/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.12184			0.12971	1,000
20/10/2015	\$ / R On 09 June 2016			Any day expiry	13.81790			13.79180	264
20/10/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.97621			0.95467	0
20/10/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.98115			0.95958	0
20/10/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.97129			0.94978	0
20/10/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.46339			0.46798	0
20/10/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.45325			0.45778	0
20/10/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.45831			0.46287	0
20/10/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.82770			13.80150	31,226
20/10/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.24867			0.24861	2,310
20/10/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.46361			0.45330	330
20/10/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.03851			1.01631	0
20/10/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	0.89447			0.87334	0
20/10/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.78745			1.76901	0
20/10/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.98780			0.96596	0
20/10/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.24647			0.24705	700
20/10/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.24441			0.24565	545
20/10/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	0.88136			0.86034	0
20/10/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.15483			1.13301	0
20/10/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.21491			0.22011	6,600
20/10/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.98288			0.96107	0
20/10/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.99274			0.97086	0
20/10/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.28265			0.27989	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.25616			0.25458	36,230
20/10/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.21343			1.19221	0
20/10/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.56677			0.57184	545
20/10/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.56591			1.58180	0
20/10/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	3.23097			3.25711	0
20/10/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.32713			0.33151	750
20/10/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.58366			0.58884	36,230
20/10/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	3.34877			3.37555	0
20/10/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.46518			0.46957	0
20/10/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	3.47671			3.50415	0
20/10/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.46010			0.46446	0
20/10/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.11975			0.12751	330
20/10/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.41081			0.41481	700
20/10/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.95846			2.98308	0
20/10/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.45504			0.45936	0
20/10/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.68495			2.70839	0
20/10/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.29573			0.30071	6,600
20/10/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	4.55721			4.58861	0
20/10/2015	\$ / R On 28 June 2016			Any day expiry	13.86410			13.83810	0
20/10/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.15003			2.13168	0
20/10/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.27676			0.27529	250
20/10/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.26798			0.26886	150
20/10/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	0.93812			0.91591	0
20/10/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	3.44388			3.47076	0
20/10/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.57402			0.57781	150
20/10/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.08593			0.09358	250
20/10/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.03266			3.05719	0
20/10/2015	\$ / R On 27 July 2016			Any day expiry	13.93500			13.90920	0
20/10/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.02169			0.99915	0
20/10/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.30886			0.31293	250
20/10/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.30418			0.31009	150
20/10/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.23182			2.21336	0
20/10/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.58669			0.58995	150
20/10/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.50386			3.53373	0
20/10/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.09682			0.10416	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.81918			3.85089	0
20/10/2015	\$ / R On 11 August 2016			Any day expiry	13.97290			13.94710	0
20/10/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.49794			0.48922	2,000
20/10/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.53158			1.51038	0
20/10/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	2.04504			2.06212	0
20/10/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.25868			0.26328	2,000
20/10/2015	\$ / R On 26 August 2016			Any day expiry	14.01080			13.98510	0
20/10/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.31872			2.30149	0
20/10/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.10998			1.08585	0
20/10/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.35111			0.35373	250
20/10/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.34934			0.35317	150
20/10/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.59918			0.60075	150
20/10/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.04031			4.06863	0
20/10/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	4.26854			4.29807	0
20/10/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.10792			0.11639	250
20/10/2015	\$ / R On 06 September 2016			Any day expiry	14.03860			14.01290	0
20/10/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.14064			1.11739	0
20/10/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.05574			1.03338	0
20/10/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.36687			0.37292	10,000
20/10/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.36633			0.37270	10,000
20/10/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.71714			0.72048	0
20/10/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.60204			0.60449	10,000
20/10/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	4.06827			4.10002	0
20/10/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	4.12772			4.15980	0
20/10/2015	\$ / R On 08 September 2016			Any day expiry	14.04360			14.01800	0
20/10/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.37641			0.37998	50,000
20/10/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.02992			1.00800	0
20/10/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.76632			0.77000	50,000
20/10/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.63281			3.66198	0
20/10/2015	\$ / R On 15 September 2016			Any day expiry	14.06130			14.03570	259
20/10/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.26902			1.24445	0
20/10/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.26351			1.23887	0
20/10/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.25803			1.23331	0
20/10/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.49772			0.49875	0
20/10/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.50221			0.50317	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.50673			0.50761	0
20/10/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.07140			14.04580	6,349
20/10/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.28015			1.25556	0
20/10/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.26916			1.24440	0
20/10/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.27465			1.24997	0
20/10/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.39056			0.39239	10,000
20/10/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.50776			0.50860	0
20/10/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.49875			0.49976	0
20/10/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	4.01916			4.04659	0
20/10/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.50325			0.50417	0
20/10/2015	\$ / R On 28 September 2016			Any day expiry	14.09420			14.06850	0
20/10/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.41232			2.39616	0
20/10/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.39941			0.40784	250
20/10/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.39104			0.38602	150
20/10/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.20292			1.17927	0
20/10/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.11812			0.12766	250
20/10/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.60872			0.61077	150
20/10/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.70684			4.72752	0
20/10/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.55521			4.58934	0
20/10/2015	\$ / R On 26 October 2016			Any day expiry	14.16590			14.14180	0
20/10/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.28262			1.25864	0
20/10/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.37988			0.38396	150
20/10/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.39004			0.39414	250
20/10/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.49275			2.47839	0
20/10/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	5.06398			5.09216	0
20/10/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.61672			0.61684	150
20/10/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.12685			0.13659	250
20/10/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.99414			5.02234	0
20/10/2015	\$ / R On 28 November 2016			Any day expiry	14.26600			14.24160	0
20/10/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.39117			1.36682	0
20/10/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.59902			2.58346	0
20/10/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.37283			0.37771	400
20/10/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.50683			5.53611	0
20/10/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.13302			0.14186	250
20/10/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.62517			0.62522	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2015	\$ / R On 14 December 2016			Any day expiry	14.31450			14.28990	251
20/10/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.96838			1.94823	0
20/10/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.95331			1.93300	0
20/10/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.96084			1.94060	0
20/10/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.29388			0.29833	0
20/10/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.29634			0.30070	0
20/10/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.29881			0.30310	0
20/10/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
20/10/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.54994			0.55088	0
20/10/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.55243			0.55337	0
20/10/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.54747			0.54841	0
20/10/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.23274			1.23368	0
20/10/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.24027			1.24121	0
20/10/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.22523			1.22617	0
20/10/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.32970			14.30500	510
20/10/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.56004			1.53552	0
20/10/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.34243			0.34687	150
20/10/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.55441			1.52982	0
20/10/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.45915			1.43507	0
20/10/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.56569			1.54124	0
20/10/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.33602			0.34044	250
20/10/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.66733			2.65058	0
20/10/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.53034			0.53052	0
20/10/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.53471			0.53482	0
20/10/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.76273			5.79187	0
20/10/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.81632			5.84544	0
20/10/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.62945			0.63007	150
20/10/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.52599			0.52624	0
20/10/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.13763			0.14558	250
20/10/2015	\$ / R On 13 March 2017			Foreign Exchange Future	14.58440			14.55890	0
20/10/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.06624			1.05370	0
20/10/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.06365			1.05116	0
20/10/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.06104			1.04862	0
20/10/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.82925			1.84226	0
20/10/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.83664			1.84972	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.82184			1.83480	0
20/10/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.38280			13.35740	592
20/10/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.55100			1.52683	0
20/10/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.54119			1.51704	0
20/10/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.53138			1.50726	0
20/10/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00839			0.00964	0
20/10/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00858			0.00986	0
20/10/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00820			0.00943	0
20/10/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.60940			13.58330	175
20/10/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.32464			1.30618	0
20/10/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.31640			1.29796	0
20/10/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.30818			1.28976	0
20/10/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.10700			0.11466	0
20/10/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.10878			0.11646	0
20/10/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.10524			0.11288	0
20/10/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.82770			13.80150	119
20/10/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.91682			0.89551	0
20/10/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.91230			0.89103	0
20/10/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.92137			0.90003	0
20/10/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.53912			0.54401	0
20/10/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.54460			0.54953	0
20/10/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.53367			0.53853	0
20/10/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.07140			14.04580	0
20/10/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.69128			0.67708	0
20/10/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.69354			0.67926	0
20/10/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.68904			0.67491	0
20/10/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.61988			1.63128	0
20/10/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.61214			1.62346	0
20/10/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.62764			1.63911	0
20/10/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.69270			20.67050	32,788
20/10/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.45550			0.43545	18,900
20/10/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.22954			0.21601	500
20/10/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.54202			2.52092	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.36925			1.34824	700
20/10/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.21578			2.19531	0
20/10/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.30575			0.28954	0
20/10/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.82972			2.80825	0
20/10/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.19606			2.17564	0
20/10/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	0.74475			0.72127	0
20/10/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.16819			0.15730	10,000
20/10/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.20592			2.18547	0
20/10/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.43927			0.41956	0
20/10/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	0.89792			0.87459	500
20/10/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.68343			0.65995	8,250
20/10/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.04161			0.03806	10,000
20/10/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	0.81593			0.79250	0
20/10/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.46381			0.44358	0
20/10/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.26509			0.25024	4,500
20/10/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00702			0.00775	830
20/10/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.01308			0.01481	0
20/10/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.55657			0.55906	4,500
20/10/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.81305			0.81904	3,000
20/10/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.07655			0.07774	0
20/10/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.29549			1.30680	0
20/10/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.53280			0.53495	0
20/10/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	1.03684			1.04551	0
20/10/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.00932			0.01042	0
20/10/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.24323			0.24200	12,000
20/10/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.92239			0.92974	0
20/10/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.52111			0.52308	6,000
20/10/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.20522			0.20409	0
20/10/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.28205			0.28077	20,000
20/10/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.32073			0.31945	0
20/10/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	2.54891			2.56756	0
20/10/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.01322			0.01497	0
20/10/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.01336			0.01514	0
20/10/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.03520			21.01210	4,291
20/10/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.00522			1.98139	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.98869			1.96486	0
20/10/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.99695			1.97312	0
20/10/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.16002			0.15929	0
20/10/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.16175			0.16102	0
20/10/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.16349			0.16276	0
20/10/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.36510			21.34230	0
20/10/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.50640			1.48470	0
20/10/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.50103			1.47935	0
20/10/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.51179			1.49006	0
20/10/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.64130			0.64240	0
20/10/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.64593			0.64705	0
20/10/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.63669			0.63776	0
20/10/2015	£ / R On 08 September 2016			Any day expiry	21.69420			21.67230	0
20/10/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.15256			1.13602	0
20/10/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.50607			0.49962	12,264
20/10/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	1.53904			1.52043	0
20/10/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.15558			1.13902	0
20/10/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.14955			1.13303	0
20/10/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	1.04484			1.04813	12,264
20/10/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.71836			1.72372	0
20/10/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.71138			1.71672	0
20/10/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.66187			4.67732	0
20/10/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.72535			1.73073	0
20/10/2015	£ / R On 19 September 2016			Foreign Exchange Future	21.73650			21.71480	0
20/10/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.99231			0.97772	0
20/10/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.99466			0.98003	0
20/10/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.99700			0.98236	0
20/10/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.25816			2.26523	0
20/10/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	2.25050			2.25756	0
20/10/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.26581			2.27292	0
20/10/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11169			0.11188	8,134
20/10/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01175			0.01195	0
20/10/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00341			0.00354	0
20/10/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02170			0.02189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00006			0.00006	0
20/10/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00171			0.00165	0
20/10/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
20/10/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11381			0.11400	198
20/10/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01422			0.01442	0
20/10/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00650			0.00662	0
20/10/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00278			0.00284	0
20/10/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00268			0.00262	0
20/10/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00897			0.00883	0
20/10/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00040			0.00042	0
20/10/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11590			0.11608	0
20/10/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00495			0.00501	0
20/10/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.00910			0.00923	0
20/10/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00290			0.00296	0
20/10/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01700			0.01688	0
20/10/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00905			0.00892	0
20/10/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00320			0.00315	0
20/10/2015	€ / R On 26 October 2015			Any day expiry	15.05620			14.99680	0
20/10/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.72951			0.67203	0
20/10/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.20439			0.17712	1,000
20/10/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.70991			0.65270	0
20/10/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.71970			0.66235	0
20/10/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.00350			0.00555	0
20/10/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.06819			0.10032	1,000
20/10/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.00371			0.00590	0
20/10/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.00331			0.00523	0
20/10/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.18660			15.12700	80,576
20/10/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.23665			4.17709	0
20/10/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.95658			0.91174	0
20/10/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.17805			0.16903	6,000
20/10/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.44360			0.41788	0
20/10/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.45974			0.43340	0
20/10/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.14126			2.08318	0
20/10/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.46522			0.43866	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.19427			1.14498	0
20/10/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.36060			1.30883	0
20/10/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.07421			0.07201	6,877
20/10/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.31388			1.26276	0
20/10/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.47073			0.44396	0
20/10/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.32710			0.31000	0
20/10/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.27413			0.30696	0
20/10/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.28314			0.31640	0
20/10/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.27862			0.31166	0
20/10/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.43050			0.47300	0
20/10/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.03767			0.04798	12,000
20/10/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00005			0.00009	0
20/10/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00466			0.00618	6,877
20/10/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.29700			0.33088	50,000
20/10/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.77145			0.82203	0
20/10/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.06998			0.08475	100
20/10/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.02400			0.03183	12,000
20/10/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.02728			0.03576	6,076
20/10/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.38761			1.44501	0
20/10/2015	€ / R On 25 January 2016			Any day expiry	15.32650			15.26620	0
20/10/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.89833			0.86201	0
20/10/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.89148			0.85533	0
20/10/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.90522			0.86871	0
20/10/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.74931			0.71695	1,000
20/10/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.70756			0.67635	1,000
20/10/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.19183			0.21581	0
20/10/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.19498			0.21913	0
20/10/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.18872			0.21251	0
20/10/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.30106			0.33015	0
20/10/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.27281			0.30075	0
20/10/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.47210			15.41070	39,243
20/10/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.57838			1.53062	0
20/10/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.91587			0.88215	24,000
20/10/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.37212			0.35863	36,640
20/10/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.70795			1.65751	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.46372			0.44599	26,000
20/10/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.56995			1.52230	0
20/10/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.58682			1.53895	0
20/10/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.44917			0.43204	650
20/10/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.30769			2.25347	0
20/10/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.83195			0.80057	0
20/10/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.67428			0.64748	0
20/10/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.40840			0.39296	24,000
20/10/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.10846			1.06754	0
20/10/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.55315			1.50572	0
20/10/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	0.88151			0.84874	0
20/10/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.45076			2.39577	0
20/10/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.10785			0.12160	0
20/10/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.20002			1.24793	0
20/10/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.94162			0.98529	0
20/10/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.10628			0.11992	0
20/10/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.34377			0.37145	0
20/10/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.10472			0.11825	0
20/10/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.97707			1.02134	0
20/10/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.23636			0.25684	15,000
20/10/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.11105			0.12502	12,000
20/10/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.36941			0.39804	15,000
20/10/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.03559			0.04277	18,000
20/10/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.08585			0.09681	12,000
20/10/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.02866			0.03507	18,000
20/10/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.40985			0.43987	0
20/10/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.57218			0.60678	25,000
20/10/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.08630			1.13226	0
20/10/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.75160			15.69020	250
20/10/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.73647			1.69093	0
20/10/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.05386			1.02152	0
20/10/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.05879			1.02632	0
20/10/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.75959			0.73575	6,000
20/10/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.04897			1.01674	0
20/10/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.55226			0.58132	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.96799			1.00555	0
20/10/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.55737			0.58654	0
20/10/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.54719			0.57612	0
20/10/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.18487			0.20073	6,000
20/10/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.07120			16.00980	0
20/10/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.56033			1.51957	0
20/10/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.57262			1.53175	0
20/10/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.56646			1.52565	0
20/10/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.44526			0.46585	0
20/10/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.44913			0.46977	0
20/10/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.44142			0.46195	0
20/10/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.39700			16.33430	1,000
20/10/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.04350			1.02084	0
20/10/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.04635			1.02359	0
20/10/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.04921			1.02637	0
20/10/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.64935			1.68929	0
20/10/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.65650			1.69654	0
20/10/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.64221			1.68207	0
20/10/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.69850			9.66830	9,515
20/10/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.43311			0.40616	0
20/10/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.03797			0.03236	201
20/10/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.44852			2.41832	0
20/10/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.39852			2.36832	0
20/10/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.34853			2.31833	0
20/10/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.21492			0.19194	201
20/10/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.11642			0.12364	0
20/10/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.03461			0.03786	201
20/10/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.53947			0.56406	0
20/10/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00002			0.00002	0
20/10/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00002			0.00002	0
20/10/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00003			0.00003	0
20/10/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.81770			9.78820	4,922
20/10/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.47482			0.45248	0
20/10/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.46842			0.44618	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.48127			0.45883	0
20/10/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.15357			0.16063	0
20/10/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.15712			0.16428	0
20/10/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.16072			0.16798	0
20/10/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.93560			9.90700	0
20/10/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.36540			0.34752	0
20/10/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.36880			0.35080	0
20/10/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.37223			0.35411	0
20/10/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.52320			0.53380	0
20/10/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.51663			0.52711	0
20/10/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.52980			0.54052	0
20/10/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.07230			10.04460	0
20/10/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.50812			0.48681	0
20/10/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.50106			0.47999	0
20/10/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.50458			0.48339	0
20/10/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.62582			0.63221	0
20/10/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.63876			0.64539	0
20/10/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.63228			0.63879	0
20/10/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.33290			10.29110	0
20/10/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.12921			0.12008	0
20/10/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.12623			0.11735	0
20/10/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.13224			0.12287	0
20/10/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.29631			0.32898	0
20/10/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.30333			0.33625	0
20/10/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.28934			0.32177	0
20/10/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.50260			10.45960	0
20/10/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.26329			0.25036	0
20/10/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.26619			0.25311	0
20/10/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.26043			0.24764	0
20/10/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.55359			0.58351	0
20/10/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.56783			0.59804	0
20/10/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.56069			0.59076	0
20/10/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.04670			13.97600	7,272

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.37062			0.34239	0
20/10/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.36570			0.33814	0
20/10/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.36082			0.33393	0
20/10/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.31900			0.36214	0
20/10/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.31392			0.35639	0
20/10/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.32412			0.36793	0
20/10/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.33800			14.26480	1,653
20/10/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.39026			0.36734	0
20/10/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.38533			0.36278	0
20/10/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.38778			0.36506	0
20/10/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	1.04978			1.10026	0
20/10/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	1.05733			1.10798	0
20/10/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	1.04226			1.09254	0
20/10/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.09350			2.08710	25,268
20/10/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.11735			0.11284	0
20/10/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.10152			0.09740	0
20/10/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.10926			0.10493	0
20/10/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.01576			0.01783	0
20/10/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.01385			0.01574	0
20/10/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.01802			0.02030	0
20/10/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.11350			2.10740	0
20/10/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.05544			0.05336	0
20/10/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.05240			0.05042	0
20/10/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.04967			0.04782	0
20/10/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.13890			0.14302	0
20/10/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.14617			0.15042	0
20/10/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.13194			0.13596	0
20/10/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.03720			2.02720	0
20/10/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.07010			0.06426	0
20/10/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.07575			0.06944	0
20/10/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.08168			0.07525	0
20/10/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.03855			0.04224	0
20/10/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.04290			0.04706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.03448			0.03805	0
20/10/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.07680			2.06660	0
20/10/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.07081			0.06687	0
20/10/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.06462			0.06100	0
20/10/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.06765			0.06381	0
20/10/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.13401			0.14027	0
20/10/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.14782			0.15440	0
20/10/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.14085			0.14721	0
20/10/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12980			0.12920	1,960
20/10/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12940			0.12880	0
20/10/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.12850			0.12770	0
20/10/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.12760			0.12790	0
20/10/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06620			0.06610	28,268
20/10/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06340			0.06340	0
20/10/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06060			0.06040	0
20/10/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.99830			9.05510	0
20/10/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.10745			0.13038	0
20/10/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.10418			0.12655	0
20/10/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.11082			0.13431	0
20/10/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.20915			0.17528	0
20/10/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.21588			0.18145	0
20/10/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.20252			0.16921	0
20/10/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.09140			9.14870	0
20/10/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.26751			0.29306	0
20/10/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.25992			0.28424	0
20/10/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.26369			0.28832	0
20/10/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.31611			0.28436	0
20/10/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.32229			0.28962	0
20/10/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.32852			0.29554	0
20/10/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.18340			9.24130	0
20/10/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.49374			0.52619	0
20/10/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.48361			0.51544	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.48865			0.52079	0
20/10/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.30525			0.27949	0
20/10/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.30034			0.27489	0
20/10/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.31021			0.28414	0
20/10/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.30050			1.29860	0
20/10/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
20/10/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.00050			0.00000	0
20/10/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
20/10/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00950			0.01140	0
20/10/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.01950			0.02140	0
20/10/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00140	0
20/10/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13480			1.13250	120
20/10/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.13690			1.13450	0
20/10/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13910			1.13690	0
20/10/2015	RAIN On 11 December 2015			Foreign Exchange Future	23,710.43000			23,649.47000	0
20/10/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.60920			9.62750	0
20/10/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.59680			0.81099	0
20/10/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	0.63152			0.86222	0
20/10/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.61416			0.83662	0
20/10/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.35496			0.55912	0
20/10/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.34760			0.54349	0
20/10/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.36232			0.57472	0
20/10/2015	SGD / R On 14 March 2016			Foreign Exchange Future	9.75020			9.76950	720
20/10/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.74362			0.75264	0
20/10/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.72657			0.73550	0
20/10/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.70954			0.71837	0
20/10/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.96637			0.95600	0
20/10/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.99342			0.98314	0
20/10/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.93934			0.92887	0
20/10/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.55370			4.53800	0
20/10/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.10599			0.09769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/10/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.09967			0.09166	0
20/10/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.11250			0.10391	0
20/10/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.05229			0.05969	0
20/10/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.05597			0.06366	0
20/10/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.04880			0.05591	0
20/10/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.51270			4.49500	0
20/10/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.16295			0.15443	0
20/10/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.16753			0.15881	0
20/10/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.17278			0.16390	0
20/10/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.15008			0.15890	0
20/10/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.16025			0.16943	0
20/10/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.15483			0.16381	0
20/10/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.08110			1.08160	7,688
20/10/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.05230			1.05000	1
Future Open Interest									1,010,082.00
Option Open Interest									2,528,301.00
Grand Total									3,538,383.00