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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/10/2015 TO: 22/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2015	\$ / R On 22 October 2015			Any day expiry	13.40710			13.47650	0
22/10/2015	\$ / R On 22 October 2015	13.46	C	Any day expiry	0.00000			0.05734	0
22/10/2015	\$ / R On 22 October 2015	13.46	P	Any day expiry	0.05290			0.04084	0
22/10/2015	\$ / R On 28 October 2015			Any day expiry	13.44730			13.48570	350
22/10/2015	\$ / R On 28 October 2015	13.44	C	Any day expiry	0.11605			0.13933	8,000
22/10/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.06909			0.08239	250
22/10/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.29732			2.33571	0
22/10/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.64731			2.68571	0
22/10/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.00013			0.00010	300
22/10/2015	\$ / R On 28 October 2015	13.44	P	Any day expiry	0.10875			0.09363	0
22/10/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00002			0.00001	250
22/10/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.53283			3.49440	0
22/10/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00001			0.00001	300
22/10/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.18179			0.15669	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2015	\$ / R On 30 October 2015			Any day expiry	13.45190			13.49040	0
22/10/2015	\$ / R On 30 October 2015	14.00	C	Any day expiry	0.01499			0.01826	13,360
22/10/2015	\$ / R On 30 October 2015	13.87	C	Any day expiry	0.02605			0.03159	0
22/10/2015	\$ / R On 30 October 2015	14.00	P	Any day expiry	0.56309			0.52786	0
22/10/2015	\$ / R On 30 October 2015	13.87	P	Any day expiry	0.44415			0.41119	13,360
22/10/2015	\$ / R On 05 November 2015			Any day expiry	13.46580			13.50440	0
22/10/2015	\$ / R On 05 November 2015	13.45	C	Any day expiry	0.17649			0.20438	0
22/10/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.49170			0.52897	300
22/10/2015	\$ / R On 05 November 2015	13.70	C	Any day expiry	0.08769			0.10505	300
22/10/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.75234			0.79179	300
22/10/2015	\$ / R On 05 November 2015	13.95	C	Any day expiry	0.04096			0.05123	300
22/10/2015	\$ / R On 05 November 2015	13.45	P	Any day expiry	0.16069			0.14998	300
22/10/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.02590			0.02457	0
22/10/2015	\$ / R On 05 November 2015	13.70	P	Any day expiry	0.32189			0.30065	300
22/10/2015	\$ / R On 05 November 2015	13.95	P	Any day expiry	0.52516			0.49683	0
22/10/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.00654			0.00739	0
22/10/2015	\$ / R On 10 November 2015			Any day expiry	13.47730			13.51600	0
22/10/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.08863			0.10379	10,000
22/10/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.40569			0.43938	0
22/10/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.02868			0.03559	20,000
22/10/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.51645			0.55243	0
22/10/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.42133			0.39779	0
22/10/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.03915			0.03643	10,000
22/10/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.80138			0.76959	0
22/10/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.06839			0.06338	8,000
22/10/2015	\$ / R On 17 November 2015			Any day expiry	13.49360			13.53240	0
22/10/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.43654			0.46846	12,500
22/10/2015	\$ / R On 17 November 2015	13.35	C	Any day expiry	0.30703			0.33501	5,000
22/10/2015	\$ / R On 17 November 2015	13.40	C	Any day expiry	0.27891			0.30577	7,500
22/10/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.09294			0.08606	0
22/10/2015	\$ / R On 17 November 2015	13.35	P	Any day expiry	0.16343			0.15261	0
22/10/2015	\$ / R On 17 November 2015	13.40	P	Any day expiry	0.18531			0.17337	0
22/10/2015	\$ / R On 18 November 2015			Any day expiry	13.49590			13.53470	150
22/10/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.42837			0.45959	6,000
22/10/2015	\$ / R On 18 November 2015	13.35	C	Any day expiry	0.31348			0.34118	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2015	\$ / R On 18 November 2015	13.35	P	Any day expiry	0.16758			0.15648	0
22/10/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.10247			0.09489	0
22/10/2015	\$ / R On 20 November 2015			Any day expiry	13.50050			13.53940	0
22/10/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.46091			0.49269	0
22/10/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.15629			0.17410	0
22/10/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.10041			0.09329	8,000
22/10/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.40579			0.38470	1,000
22/10/2015	\$ / R On 24 November 2015			Any day expiry	13.50980			13.54870	0
22/10/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.11401			0.12900	5,000
22/10/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.19630			0.21682	9,000
22/10/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.59421			0.57030	0
22/10/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.36650			0.34812	0
22/10/2015	\$ / R On 25 November 2015			Any day expiry	13.51210			13.55110	301
22/10/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.36249			0.39257	201
22/10/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.00023			0.00026	300
22/10/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.18564			0.20570	201
22/10/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.21241			0.23404	15,000
22/10/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.30713			0.33526	5,000
22/10/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.41751			0.44919	5,000
22/10/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.41115			0.44267	11,500
22/10/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.56423			0.59899	5,000
22/10/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	0.90556			0.94314	0
22/10/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.71236			2.75139	0
22/10/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	0.70829			0.74488	0
22/10/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.64238			0.67825	0
22/10/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.36261			2.40167	0
22/10/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.15124			0.16907	250
22/10/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.93813			3.89916	0
22/10/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.18039			0.17147	201
22/10/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.14905			0.14157	15,000
22/10/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.22503			0.21416	0
22/10/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.35031			0.33294	0
22/10/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00026			0.00029	300
22/10/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.08213			0.07789	5,000
22/10/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.40354			0.38460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.02346			0.02204	5,000
22/10/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.14541			0.13809	0
22/10/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.04619			0.04378	15,000
22/10/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00051			0.00057	250
22/10/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.48914			0.46797	0
22/10/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.06028			0.05715	201
22/10/2015	\$ / R On 26 November 2015			Any day expiry	13.51440			13.55350	67
22/10/2015	\$ / R On 26 November 2015	13.13	C	Any day expiry	0.49622			0.52947	0
22/10/2015	\$ / R On 26 November 2015	13.13	P	Any day expiry	0.11182			0.10597	0
22/10/2015	\$ / R On 08 December 2015			Any day expiry	13.54280			13.58200	276
22/10/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.21968			1.25834	0
22/10/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.01688			0.01634	0
22/10/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.54990			13.58910	610,571
22/10/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.34991			4.38911	0
22/10/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.55112			2.59033	1,177
22/10/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.95375			1.99305	0
22/10/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.46030			1.49980	0
22/10/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.30561			0.32525	0
22/10/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.38213			1.42168	0
22/10/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	0.81747			0.85337	17,883
22/10/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.47653			0.50407	150
22/10/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.31764			0.33815	12,000
22/10/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.41967			0.44541	12,000
22/10/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.40889			0.43427	1,300
22/10/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.01356			0.01519	0
22/10/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.20641			0.22130	0
22/10/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.07683			0.08337	500
22/10/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.03887			0.04271	1,000
22/10/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.02929			0.03238	39,000
22/10/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	0.84271			0.87888	0
22/10/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.76816			0.80315	0
22/10/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.62603			0.65734	0
22/10/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.54482			0.57423	0
22/10/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.40164			1.44118	0
22/10/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.08090			1.11889	500

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22/10/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.41141			1.45094	1,650
22/10/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.51930			0.54804	0
22/10/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.51304			0.54161	0
22/10/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.34837			0.37153	5,200
22/10/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.29782			0.31712	0
22/10/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.29400			0.31312	0
22/10/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.23242			0.24865	1,260
22/10/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.18567			0.19945	51,500
22/10/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.11469			0.12382	580
22/10/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.80507			1.84441	0
22/10/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.60759			1.64701	0
22/10/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	0.77607			0.81144	0
22/10/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.29021			0.30917	2,000
22/10/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.26844			0.28641	500
22/10/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.06524			0.07094	8,200
22/10/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00008			0.00014	0
22/10/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.39991			4.43911	0
22/10/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.29991			4.33911	0
22/10/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.65686			1.69626	0
22/10/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.36264			1.40220	1,000
22/10/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	0.90264			0.93940	0
22/10/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.52561			0.55451	677
22/10/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	0.45319			0.48001	300
22/10/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.18322			0.19688	0
22/10/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.12516			0.13497	0
22/10/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.94382			1.98313	0
22/10/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.51911			1.55858	0
22/10/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	0.85118			0.88744	0
22/10/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.01745			1.05507	10,000
22/10/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.99058			1.02803	30,000
22/10/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.66188			0.69391	1,197
22/10/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.20915			0.22420	200
22/10/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.43064			0.45675	0
22/10/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.05616			0.06127	8,210
22/10/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.11050			0.11936	0

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22/10/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.09772			0.10572	55,000
22/10/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.03421			0.03769	11,000
22/10/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.07244			0.07866	200
22/10/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.12834			0.13852	12,000
22/10/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.55840			1.59785	0
22/10/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.02645			1.06413	0
22/10/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.15251			2.19177	1,197
22/10/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.38793			0.41257	39,222
22/10/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.45895			0.48595	5,000
22/10/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.13506			0.14592	250
22/10/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.35168			2.39091	39,222
22/10/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	0.55788			0.58761	0
22/10/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.59136			0.62189	13,241
22/10/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.49457			0.52262	201
22/10/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.35796			0.38150	14,350
22/10/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.17376			0.18688	1,700
22/10/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.24177			0.25846	0
22/10/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.28278			0.30141	0
22/10/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.15835			0.17059	0
22/10/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.14241			0.15371	1,000
22/10/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.30169			0.32116	0
22/10/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.31358			0.33357	1,300
22/10/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.05426			0.05923	111,100
22/10/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.02334			0.02593	53,000
22/10/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.73693			0.77033	10,000
22/10/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.60101			2.64021	4,331
22/10/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.75560			1.79496	0
22/10/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.00847			1.04604	150
22/10/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.06281			0.05978	12,000
22/10/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.06757			0.06427	50,000
22/10/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.07826			0.07405	0
22/10/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.01040			0.01070	0
22/10/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.01151			0.01184	0
22/10/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00122			0.00123	0
22/10/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00385			0.00395	800

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22/10/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00001			0.00001	0
22/10/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.12613			0.11824	20,000
22/10/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.20663			0.19497	0
22/10/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.35774			0.33905	0
22/10/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.24977			0.23631	0
22/10/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.37571			0.35615	4,000
22/10/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.96366			2.92609	0
22/10/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.25899			0.24517	0
22/10/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.56925			0.54510	200
22/10/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.43854			0.41731	500
22/10/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00921			0.00948	0
22/10/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.01223			0.01258	150
22/10/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.04068			0.03893	0
22/10/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.05274			0.05030	5,000
22/10/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.64332			0.61778	50,000
22/10/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.87526			0.84587	0
22/10/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.35534			1.32184	0
22/10/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00001			0.00001	0
22/10/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.22018			7.18104	0
22/10/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.22329			0.21091	0
22/10/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.31847			0.30243	0
22/10/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.40031			0.38007	0
22/10/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.38792			0.36802	10,000
22/10/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.39410			0.37402	15,000
22/10/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.51252			0.48955	0
22/10/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.63577			0.61035	0
22/10/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00517			0.00531	20,000
22/10/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00769			0.00791	0
22/10/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.07617			0.07234	8,000
22/10/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.17940			0.16894	0
22/10/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.18314			0.17251	0
22/10/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.19467			0.18352	0
22/10/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.57651			0.55220	0
22/10/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.82516			0.79682	0
22/10/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.14146			0.13279	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.16492			0.15513	0
22/10/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.03100			0.02979	0
22/10/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.78897			1.75361	0
22/10/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.93479			0.90472	0
22/10/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	1.22693			1.19427	0
22/10/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.30806			0.29240	200
22/10/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.27803			0.26347	0
22/10/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.21905			0.20685	0
22/10/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.15798			0.14851	0
22/10/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.01174			0.01208	0
22/10/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00178			0.00181	0
22/10/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	2.04939			2.01328	0
22/10/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.67386			0.64778	0
22/10/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.11198			0.10481	54,500
22/10/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00850			0.00875	121,600
22/10/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.03655			0.03503	2,000
22/10/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00261			0.00267	0
22/10/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.85844			0.82942	0
22/10/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.47626			1.44217	0
22/10/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.96060			0.93026	0
22/10/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	1.04782			1.01662	201
22/10/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.90431			1.86859	0
22/10/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	1.27254			1.23956	0
22/10/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.03857			0.03694	0
22/10/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.01274			0.01310	0
22/10/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.06128			0.05834	402
22/10/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.03755			0.03597	0
22/10/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00001			0.00001	0
22/10/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00392			0.00403	580
22/10/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00111			0.00111	8,917
22/10/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00696			0.00716	8,210
22/10/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.17571			0.16541	60
22/10/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.24074			0.22765	1,260
22/10/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.41288			0.39231	10,000
22/10/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.50436			1.47013	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.27344			2.23683	0
22/10/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.38179			0.36206	250
22/10/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.36368			0.34447	10,000
22/10/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.08703			0.08123	100
22/10/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.49187			0.46936	11,200
22/10/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.72845			0.70149	500
22/10/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.79251			0.76461	0
22/10/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00570			0.00586	1,100
22/10/2015	\$ / R On 21 December 2015			Any day expiry	13.57350			13.61280	250
22/10/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.18802			0.19887	250
22/10/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.43596			2.47526	0
22/10/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.77480			2.81411	0
22/10/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.42601			2.46530	0
22/10/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.01365			0.01564	300
22/10/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.76452			0.73607	0
22/10/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00130			0.00131	300
22/10/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00251			0.00250	250
22/10/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.31015			4.27284	0
22/10/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00246			0.00246	0
22/10/2015	\$ / R On 29 December 2015			Any day expiry	13.59270			13.50100	0
22/10/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	0.43549			0.00000	0
22/10/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	0.27558			0.00000	100
22/10/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.34279			0.00000	100
22/10/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.60288			0.00000	0
22/10/2015	\$ / R On 13 January 2016			Any day expiry	13.63150			13.67170	1,650
22/10/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.83971			0.87095	0
22/10/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.13821			0.12925	0
22/10/2015	\$ / R On 27 January 2016			Any day expiry	13.66760			13.70750	0
22/10/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.13873			0.14510	0
22/10/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.54691			0.56911	0
22/10/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.86225			0.89204	4,600
22/10/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.23402			0.24448	250
22/10/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.76869			0.79552	3,600
22/10/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.12377			0.12943	150
22/10/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.89007			1.92900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.37931			0.36161	150
22/10/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	1.63113			1.59760	0
22/10/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.04642			1.01698	0
22/10/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.02247			0.02150	250
22/10/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.21109			0.19802	0
22/10/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.16465			0.15454	0
22/10/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.77617			1.74193	0
22/10/2015	\$ / R On 12 February 2016			Any day expiry	13.70610			13.74620	0
22/10/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.15088			0.15666	1,000
22/10/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.12646			2.16540	0
22/10/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.02036			0.01920	1,000
22/10/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.84478			1.81046	0
22/10/2015	\$ / R On 19 February 2016			Any day expiry	13.72300			13.76310	0
22/10/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.45575			0.47190	3,600
22/10/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.66275			0.63880	0
22/10/2015	\$ / R On 25 February 2016			Any day expiry	13.73740			13.77760	0
22/10/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.96910			2.00706	0
22/10/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.25310			0.26200	250
22/10/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	0.65549			0.67677	0
22/10/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.15545			0.16065	150
22/10/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	2.05805			2.02305	0
22/10/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.03170			0.02946	250
22/10/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.41809			0.39917	150
22/10/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.35570			1.32440	0
22/10/2015	\$ / R On 11 March 2016			Any day expiry	13.77360			13.81390	272
22/10/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.35697			1.38908	0
22/10/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.11337			0.10518	0
22/10/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.78080			13.82120	82,065
22/10/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.99132			2.02703	0
22/10/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.78720			1.82200	0
22/10/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.69307			0.71390	12,000
22/10/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.35016			0.36102	1,204
22/10/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.41781			0.43085	43,156
22/10/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.25688			2.29365	0
22/10/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.73238			1.76692	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.87941			1.91463	0
22/10/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.29059			0.29948	0
22/10/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.32742			0.33754	2,000
22/10/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.20906			2.24565	0
22/10/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.91657			1.95196	0
22/10/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.26943			0.27761	250
22/10/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.51128			0.52722	1,250
22/10/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.12126			0.12394	35,000
22/10/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.01949			2.05532	0
22/10/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.84355			0.86786	0
22/10/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.44568			0.45960	10,000
22/10/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.23518			0.24219	38,000
22/10/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.77804			1.81279	0
22/10/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.65610			0.67602	0
22/10/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.37021			0.38173	2,000
22/10/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.12708			0.13020	1,000
22/10/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.79638			1.83122	0
22/10/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	0.93817			0.96448	0
22/10/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.15288			1.18239	31,070
22/10/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	0.87804			0.90310	1,000
22/10/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.53193			0.54848	788
22/10/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.31769			0.32749	31,070
22/10/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.83318			1.86819	0
22/10/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.19863			1.22874	0
22/10/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.04253			1.07046	0
22/10/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	0.71714			0.73855	1,000
22/10/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.18168			0.18677	1,000
22/10/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02606			0.02614	1,500
22/10/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.14910			0.15301	0
22/10/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.59717			1.63105	0
22/10/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.60000			0.61849	10,000
22/10/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.34915			1.38108	12,000
22/10/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.74203			2.78031	0
22/10/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.05640			0.05080	0
22/10/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.46227			0.44270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.15936			1.12983	0
22/10/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.40979			1.37828	0
22/10/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.94701			0.91965	0
22/10/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.02608			0.02245	42,370
22/10/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.84628			2.80900	0
22/10/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.05724			0.05159	0
22/10/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.04052			0.03583	1,204
22/10/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	3.09046			3.05274	0
22/10/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.04577			0.04076	788
22/10/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.51863			1.48641	0
22/10/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.02826			0.02445	30,000
22/10/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.47526			6.43494	0
22/10/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	1.24662			1.21634	0
22/10/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.73048			0.70602	0
22/10/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.04861			0.04343	1,000
22/10/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.43634			0.41735	0
22/10/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.15088			2.11557	0
22/10/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.06158			0.05572	786
22/10/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.15783			0.14754	10,000
22/10/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.21173			0.19926	38,000
22/10/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.51830			2.48181	0
22/10/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	1.08941			1.06053	0
22/10/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.69113			0.66728	0
22/10/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.28689			1.25629	0
22/10/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.05558			0.05002	0
22/10/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.25737			0.24328	35,000
22/10/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.17208			0.16119	0
22/10/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.29724			0.28190	0
22/10/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.72438			1.69099	0
22/10/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.32275			0.30666	10,000
22/10/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.50530			0.48482	250
22/10/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.87488			0.84840	0
22/10/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.03869			0.03412	1,000
22/10/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.01123			0.00911	1,500
22/10/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.07637			0.06985	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.57920			0.55729	0
22/10/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.05238			0.04699	30,000
22/10/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.11835			0.10988	0
22/10/2015	\$ / R On 16 March 2016			Any day expiry	13.78560			13.82600	0
22/10/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	0.80690			0.83019	0
22/10/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.34798			0.35862	17,991
22/10/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	1.19238			1.16262	0
22/10/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.36130			0.34419	17,991
22/10/2015	\$ / R On 23 March 2016			Any day expiry	13.80250			13.84290	0
22/10/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.30171			0.31026	19,744
22/10/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	0.66815			0.68740	0
22/10/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	1.46921			1.43736	0
22/10/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.53565			0.51450	19,744
22/10/2015	\$ / R On 29 March 2016			Any day expiry	13.81690			13.85740	0
22/10/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.06236			2.09722	0
22/10/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.27302			0.28036	250
22/10/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.19169			0.19623	150
22/10/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	0.76607			0.78666	0
22/10/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	2.33479			2.29883	0
22/10/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.70612			1.67296	0
22/10/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.04546			0.03982	250
22/10/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.44917			0.42926	150
22/10/2015	\$ / R On 18 April 2016			Any day expiry	13.86510			13.90580	0
22/10/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.63114			0.64753	0
22/10/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.29597			0.30308	17,896
22/10/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.85087			1.81728	0
22/10/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.73604			0.71173	17,896
22/10/2015	\$ / R On 26 April 2016			Any day expiry	13.88440			13.92520	0
22/10/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	0.85457			0.87579	0
22/10/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.21608			0.22033	150
22/10/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.14290			2.17696	0
22/10/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.28200			0.28823	250
22/10/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	2.62168			2.58513	0
22/10/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.05850			0.05176	250
22/10/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.47017			0.45059	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.05760			2.02303	0
22/10/2015	\$ / R On 27 May 2016			Any day expiry	13.96110			14.00290	0
22/10/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.23732			0.24313	150
22/10/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	0.95142			0.97250	0
22/10/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.29051			0.29792	250
22/10/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.23124			2.26673	0
22/10/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.97622			2.94023	0
22/10/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.49032			0.46960	150
22/10/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.45941			2.42502	0
22/10/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.07014			0.06383	250
22/10/2015	\$ / R On 06 June 2016			Any day expiry	13.98580			14.02800	0
22/10/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.40316			0.41379	1,000
22/10/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.90054			1.93410	0
22/10/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.86736			1.83579	0
22/10/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.11474			0.10610	1,000
22/10/2015	\$ / R On 09 June 2016			Any day expiry	13.99320			14.03550	264
22/10/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.09171			1.11756	0
22/10/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.09773			1.12362	0
22/10/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.08633			1.11153	0
22/10/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.40313			0.38603	0
22/10/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.39453			0.37812	0
22/10/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.39851			0.38206	0
22/10/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.00310			14.04550	31,726
22/10/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.25822			0.26473	2,310
22/10/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.51805			0.53164	330
22/10/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.16446			1.19079	0
22/10/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.00073			1.02224	0
22/10/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.95577			1.99034	0
22/10/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.10321			1.12912	0
22/10/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.25515			0.25931	700
22/10/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.25221			0.25619	545
22/10/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.09783			1.12309	0
22/10/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	0.98627			1.00757	0
22/10/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.29413			1.32139	0
22/10/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.23919			0.24210	6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.10923			1.13518	0
22/10/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.31249			0.32111	750
22/10/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.28205			0.28981	36,230
22/10/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.35556			1.38330	0
22/10/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.49763			0.47674	545
22/10/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.44495			1.41614	0
22/10/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	3.06512			3.02923	0
22/10/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.29103			0.27590	750
22/10/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.51317			0.49207	36,230
22/10/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	3.18205			3.14381	0
22/10/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.40473			0.38759	0
22/10/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	3.30911			3.27069	0
22/10/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.40011			0.38362	0
22/10/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.11267			0.10484	330
22/10/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.36136			0.34529	700
22/10/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.80895			2.77431	0
22/10/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.39613			0.37968	0
22/10/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.53939			2.50561	0
22/10/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.26246			0.24780	6,600
22/10/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	4.40609			4.36660	0
22/10/2015	\$ / R On 28 June 2016			Any day expiry	14.04020			14.08310	0
22/10/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.32046			2.35702	0
22/10/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.30130			0.31011	250
22/10/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.27582			0.28101	150
22/10/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.04431			1.06610	0
22/10/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	3.27562			3.23791	0
22/10/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.50411			0.48300	150
22/10/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.08026			0.07392	250
22/10/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.88110			2.84701	0
22/10/2015	\$ / R On 27 July 2016			Any day expiry	14.11210			14.15590	0
22/10/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.12872			1.15146	0
22/10/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.32245			0.32644	250
22/10/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.31551			0.31930	150
22/10/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.40125			2.43931	0
22/10/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.51662			0.49556	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.34035			3.30054	0
22/10/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.08915			0.08341	250
22/10/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.65341			3.61340	0
22/10/2015	\$ / R On 11 August 2016			Any day expiry	14.15090			14.19470	0
22/10/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.54557			0.55923	2,000
22/10/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.68126			1.71461	0
22/10/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.91467			1.88453	0
22/10/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.23036			0.21991	2,000
22/10/2015	\$ / R On 26 August 2016			Any day expiry	14.18970			14.23350	0
22/10/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.48918			2.52724	0
22/10/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.21909			1.24412	0
22/10/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.35659			0.36254	250
22/10/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.35324			0.35907	150
22/10/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.52939			0.51062	150
22/10/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.86689			3.82904	0
22/10/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	4.09354			4.05557	0
22/10/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.09948			0.09374	250
22/10/2015	\$ / R On 06 September 2016			Any day expiry	14.21820			14.26200	0
22/10/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.25172			1.27676	0
22/10/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.15875			1.17976	0
22/10/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.37637			0.38208	10,000
22/10/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.37540			0.38107	10,000
22/10/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.64055			0.61776	0
22/10/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.53352			0.51476	10,000
22/10/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.89817			3.86008	0
22/10/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.95720			3.91907	0
22/10/2015	\$ / R On 08 September 2016			Any day expiry	14.22330			14.26710	0
22/10/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.38954			0.39539	50,000
22/10/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.13001			1.15047	0
22/10/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.68671			0.66338	50,000
22/10/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.46624			3.42829	0
22/10/2015	\$ / R On 15 September 2016			Any day expiry	14.24150			14.28530	259
22/10/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.39766			1.42483	0
22/10/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.39185			1.41893	0
22/10/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.38605			1.41305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.44616			0.42953	0
22/10/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.45035			0.43363	0
22/10/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.45455			0.43775	0
22/10/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.25180			14.29560	6,849
22/10/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.40905			1.43632	0
22/10/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.39745			1.42453	0
22/10/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.40324			1.43041	0
22/10/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.39765			0.40315	10,000
22/10/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.45565			0.43893	0
22/10/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.44725			0.43072	0
22/10/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.84585			3.80755	0
22/10/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.45144			0.43481	0
22/10/2015	\$ / R On 28 September 2016			Any day expiry	14.27510			14.31890	0
22/10/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.58363			2.62223	0
22/10/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.40694			0.41216	250
22/10/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.40562			0.41084	150
22/10/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.31836			1.34394	0
22/10/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.10853			0.10333	250
22/10/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.54326			0.52504	150
22/10/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.54052			4.50194	0
22/10/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.38184			4.34326	0
22/10/2015	\$ / R On 26 October 2016			Any day expiry	14.34750			14.39210	0
22/10/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.40253			1.42912	0
22/10/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.42024			0.42674	150
22/10/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.43122			0.43788	250
22/10/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.66207			2.70337	0
22/10/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.92274			4.88464	0
22/10/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.55503			0.53702	150
22/10/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.11457			0.11127	250
22/10/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.85372			4.81578	0
22/10/2015	\$ / R On 28 November 2016			Any day expiry	14.44620			14.49040	0
22/10/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.51322			1.54001	0
22/10/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.76754			2.80712	0
22/10/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.40871			0.41816	400
22/10/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.36251			5.32776	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.12134			0.11672	250
22/10/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.56702			0.54961	150
22/10/2015	\$ / R On 14 December 2016			Any day expiry	14.49400			14.53800	251
22/10/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.12755			2.16347	0
22/10/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.11222			2.14805	0
22/10/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.11988			2.15575	0
22/10/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.27355			0.26547	0
22/10/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.27588			0.26775	0
22/10/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.27822			0.27005	0
22/10/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
22/10/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.54805			0.54899	0
22/10/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.55054			0.55148	0
22/10/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.54558			0.54652	0
22/10/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.23085			1.23179	0
22/10/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.23838			1.23932	0
22/10/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.22334			1.22428	0
22/10/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.50890			14.55290	510
22/10/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.69188			1.72162	0
22/10/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.38289			0.39191	150
22/10/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.68599			1.71564	0
22/10/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.69779			1.72761	0
22/10/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.57776			1.60586	0
22/10/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.37593			0.38482	250
22/10/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.83629			2.87549	0
22/10/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.48298			0.46872	0
22/10/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.48709			0.47274	0
22/10/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.62399			5.58901	0
22/10/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.67703			5.64192	0
22/10/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.56886			0.55296	150
22/10/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.47889			0.46471	0
22/10/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.12739			0.12259	250
22/10/2015	\$ / R On 13 March 2017			Foreign Exchange Future	14.76010			14.80310	0
22/10/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.14448			1.16209	0
22/10/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.14167			1.15923	0
22/10/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.13887			1.15639	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.73157			1.70613	0
22/10/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.73877			1.71329	0
22/10/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.72438			1.69899	0
22/10/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.54990			13.58910	556
22/10/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.71607			1.75545	0
22/10/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.70620			1.74558	0
22/10/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.69632			1.73571	0
22/10/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00630			0.00648	0
22/10/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00642			0.00661	0
22/10/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00617			0.00635	0
22/10/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.78080			13.82120	146
22/10/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.48236			1.51566	0
22/10/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.47363			1.50688	0
22/10/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.46517			1.49834	0
22/10/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.09283			0.08568	0
22/10/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.09437			0.08714	0
22/10/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.09156			0.08446	0
22/10/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.00310			14.04550	129
22/10/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.02535			1.04721	0
22/10/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.02038			1.04217	0
22/10/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.03036			1.05229	0
22/10/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.47225			0.45171	0
22/10/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.47728			0.45667	0
22/10/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.46726			0.44679	0
22/10/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.25180			14.29560	0
22/10/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.75618			0.77102	0
22/10/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.75870			0.77357	0
22/10/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.75367			0.76847	0
22/10/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.50438			1.47542	0
22/10/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.49690			1.46797	0
22/10/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.51187			1.48287	0
22/10/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.86840			20.99400	34,232
22/10/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.53474			0.60317	18,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.26668			0.30423	500
22/10/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.72159			2.84605	0
22/10/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.53246			1.64741	700
22/10/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.39649			2.52039	0
22/10/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.35697			0.40383	0
22/10/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.00850			3.13328	0
22/10/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.37684			2.50071	0
22/10/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	0.85950			0.94841	0
22/10/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.19369			0.22302	10,000
22/10/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.38666			2.51055	0
22/10/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.51450			0.58136	0
22/10/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.04567			0.05373	10,000
22/10/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.02558			1.12232	500
22/10/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.79227			0.87755	8,250
22/10/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	0.93700			1.02975	0
22/10/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.54506			0.61428	0
22/10/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.30890			0.35091	4,500
22/10/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.01010			0.00928	830
22/10/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.01809			0.01639	0
22/10/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.45610			0.39736	4,500
22/10/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.68857			0.60983	3,000
22/10/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.06406			0.05341	0
22/10/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.14529			1.04902	0
22/10/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.43634			0.37917	0
22/10/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.89828			0.81023	0
22/10/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.01319			0.01205	0
22/10/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.18860			0.15575	12,000
22/10/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.79050			0.70691	0
22/10/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.42666			0.37028	6,000
22/10/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.15718			0.12832	0
22/10/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.22110			0.18441	20,000
22/10/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.25387			0.21355	0
22/10/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	2.37727			2.25973	0
22/10/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.01826			0.01655	0
22/10/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.01844			0.01671	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.21660			21.34480	4,291
22/10/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.16609			2.27093	0
22/10/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.14922			2.25311	0
22/10/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.15765			2.26173	0
22/10/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.13949			0.11613	0
22/10/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.14105			0.11693	0
22/10/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.14262			0.11831	0
22/10/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.55180			21.68380	0
22/10/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.63237			1.70901	0
22/10/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.62663			1.70250	0
22/10/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.63813			1.71553	0
22/10/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.58057			0.52521	0
22/10/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.58483			0.52870	0
22/10/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.57633			0.52173	0
22/10/2015	£ / R On 08 September 2016			Any day expiry	21.88690			22.02170	0
22/10/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.22626			1.27348	0
22/10/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.52367			0.54783	12,264
22/10/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	1.64639			1.70833	0
22/10/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.22956			1.27689	0
22/10/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.22298			1.27007	0
22/10/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.95949			0.88662	12,264
22/10/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.59936			1.51178	0
22/10/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.59266			1.50519	0
22/10/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.48677			4.37613	0
22/10/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.60608			1.51837	0
22/10/2015	£ / R On 19 September 2016			Foreign Exchange Future	21.93030			22.06520	0
22/10/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.04794			1.08830	0
22/10/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.05051			1.09099	0
22/10/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.05312			1.09369	0
22/10/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.12021			2.02579	0
22/10/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	2.11282			2.01849	0
22/10/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.12764			2.03310	0
22/10/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11261			0.11334	8,134
22/10/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01266			0.01340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00397			0.00450	0
22/10/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02262			0.02335	0
22/10/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00005			0.00005	0
22/10/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00136			0.00116	0
22/10/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
22/10/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11476			0.11551	198
22/10/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01511			0.01581	0
22/10/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00711			0.00766	0
22/10/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00301			0.00329	0
22/10/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00235			0.00214	0
22/10/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00826			0.00777	0
22/10/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00035			0.00030	0
22/10/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11687			0.11765	0
22/10/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00529			0.00565	0
22/10/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.00976			0.01034	0
22/10/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00308			0.00329	0
22/10/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01621			0.01564	0
22/10/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00842			0.00799	0
22/10/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00289			0.00269	0
22/10/2015	€ / R On 26 October 2015			Any day expiry	15.01610			15.30050	0
22/10/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.68960			0.97149	0
22/10/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.15905			0.40197	1,000
22/10/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.66995			0.95161	0
22/10/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.67977			0.96155	0
22/10/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.00367			0.00105	0
22/10/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.06295			0.02147	1,000
22/10/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.00385			0.00111	0
22/10/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.00350			0.00099	0
22/10/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.13810			15.43340	81,620
22/10/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.18823			4.48344	0
22/10/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.91815			1.17787	0
22/10/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.16737			0.25036	6,000
22/10/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.42054			0.59721	0
22/10/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.43621			0.61653	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.15060			1.42655	0
22/10/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.44152			0.62305	0
22/10/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.09388			2.38689	0
22/10/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.31468			1.59846	0
22/10/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.06885			0.10306	6,877
22/10/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.26850			1.54991	0
22/10/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.44687			0.62961	0
22/10/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.31091			0.45119	0
22/10/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.29877			0.18621	0
22/10/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.30811			0.19313	0
22/10/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.30342			0.18965	0
22/10/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.46281			0.30779	0
22/10/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00013			0.00004	0
22/10/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00578			0.00349	6,877
22/10/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.04250			0.02315	12,000
22/10/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.32244			0.20381	50,000
22/10/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.08005			0.04447	100
22/10/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.80927			0.59696	0
22/10/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.02658			0.01506	12,000
22/10/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.03040			0.01651	6,076
22/10/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.43075			1.16966	0
22/10/2015	€ / R On 29 December 2015			Any day expiry	15.19050			15.30100	0
22/10/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.25686			0.00000	100
22/10/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	0.38840			0.00000	0
22/10/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.49790			0.00000	100
22/10/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.76636			0.00000	0
22/10/2015	€ / R On 25 January 2016			Any day expiry	15.27880			15.57660	0
22/10/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.87638			1.09970	0
22/10/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.86971			1.09184	0
22/10/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.88308			1.10758	0
22/10/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.73124			0.92743	1,000
22/10/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.69058			0.88015	1,000
22/10/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.21758			0.14310	0
22/10/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.22090			0.14524	0
22/10/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.21428			0.14098	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.33178			0.22355	0
22/10/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.30244			0.20083	0
22/10/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.42630			15.72590	29,103
22/10/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.54813			1.81036	0
22/10/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.90197			1.09234	24,000
22/10/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.36970			0.45395	36,640
22/10/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.67451			1.94576	0
22/10/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.45969			0.56503	26,000
22/10/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.53984			1.80143	0
22/10/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.55642			1.81931	0
22/10/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.44536			0.54759	650
22/10/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.27114			2.55496	0
22/10/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.81992			0.99794	0
22/10/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.66551			0.81769	0
22/10/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.40514			0.49849	24,000
22/10/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.08762			1.31228	0
22/10/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.52333			1.78358	0
22/10/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	0.86839			1.05381	0
22/10/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.41341			2.69933	0
22/10/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.12354			0.08553	0
22/10/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.24340			1.02805	0
22/10/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.98339			0.78913	0
22/10/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.12182			0.08446	0
22/10/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.37567			0.26644	0
22/10/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.12012			0.08341	0
22/10/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	1.01906			0.82169	0
22/10/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.26132			0.18638	15,000
22/10/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.12703			0.08768	12,000
22/10/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.40209			0.28791	15,000
22/10/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.04484			0.02906	18,000
22/10/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.09821			0.06986	12,000
22/10/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.03711			0.02343	18,000
22/10/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.44362			0.32204	0
22/10/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.60921			0.46179	25,000
22/10/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.12884			0.92259	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.70830			16.01300	250
22/10/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.71697			1.97118	0
22/10/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.04732			1.21628	0
22/10/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.05217			1.22179	0
22/10/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.75698			0.88282	6,000
22/10/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.04250			1.21080	0
22/10/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.58902			0.45328	0
22/10/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.00868			0.82982	0
22/10/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.59420			0.45780	0
22/10/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.58387			0.44879	0
22/10/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.20867			0.15818	6,000
22/10/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.03030			16.34030	0
22/10/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.55062			1.75778	0
22/10/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.56277			1.77093	0
22/10/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.55668			1.76434	0
22/10/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.47638			0.37404	0
22/10/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.48032			0.37748	0
22/10/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.47247			0.37063	0
22/10/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.35260			16.66690	1,000
22/10/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.03958			1.15668	0
22/10/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.04239			1.15987	0
22/10/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.04521			1.16307	0
22/10/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.68979			1.49297	0
22/10/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.69698			1.49978	0
22/10/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.68261			1.48617	0
22/10/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.75870			9.77840	9,515
22/10/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.48617			0.50518	0
22/10/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.04639			0.05208	201
22/10/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.50873			2.52843	0
22/10/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.45874			2.47843	0
22/10/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.40874			2.42844	0
22/10/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.25533			0.27110	201
22/10/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.09663			0.09270	0
22/10/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.02747			0.02678	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.48769			0.47368	0
22/10/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00003			0.00003	0
22/10/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00004			0.00003	0
22/10/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00004			0.00004	0
22/10/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.88030			9.89970	4,622
22/10/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.52365			0.53853	0
22/10/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.51694			0.53178	0
22/10/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.53041			0.54532	0
22/10/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.14011			0.13562	0
22/10/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.14335			0.13883	0
22/10/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.14664			0.14208	0
22/10/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.00130			10.02070	0
22/10/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.39479			0.40684	0
22/10/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.39845			0.41059	0
22/10/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.40215			0.41438	0
22/10/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.48715			0.47989	0
22/10/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.48085			0.47368	0
22/10/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.49349			0.48614	0
22/10/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.14050			10.16040	0
22/10/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.53905			0.55221	0
22/10/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.53157			0.54459	0
22/10/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.53529			0.54838	0
22/10/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.58855			0.58181	0
22/10/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.60107			0.59419	0
22/10/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.59479			0.58798	0
22/10/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.33280			10.37270	0
22/10/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.12720			0.14650	0
22/10/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.12420			0.14321	0
22/10/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.13028			0.14986	0
22/10/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.29440			0.27380	0
22/10/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.30140			0.28051	0
22/10/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.28748			0.26716	0
22/10/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.50350			10.54450	0
22/10/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.26436			0.28545	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.26729			0.28855	0
22/10/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.26146			0.28239	0
22/10/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.55379			0.53405	0
22/10/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.56796			0.54789	0
22/10/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.56086			0.54095	0
22/10/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.97000			14.22700	7,272
22/10/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.33582			0.48102	0
22/10/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.33158			0.47523	0
22/10/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.32740			0.46949	0
22/10/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.36158			0.24823	0
22/10/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.35582			0.24402	0
22/10/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.36740			0.25249	0
22/10/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.26270			14.52400	1,653
22/10/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.37381			0.44828	0
22/10/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.36916			0.44252	0
22/10/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.37148			0.44539	0
22/10/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	1.10878			0.92139	0
22/10/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	1.11646			0.92852	0
22/10/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	1.10111			0.91428	0
22/10/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.11300			2.12490	25,268
22/10/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.13416			0.14492	0
22/10/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.11768			0.12806	0
22/10/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.12583			0.13640	0
22/10/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.01283			0.01150	0
22/10/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.01116			0.01002	0
22/10/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.01468			0.01316	0
22/10/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.13320			2.14600	0
22/10/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.06494			0.06988	0
22/10/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.06159			0.06630	0
22/10/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.05839			0.06289	0
22/10/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.12839			0.12030	0
22/10/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.13519			0.12689	0
22/10/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.12174			0.11388	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.03020			2.07090	0
22/10/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.06649			0.09273	0
22/10/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.07192			0.09934	0
22/10/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.07764			0.10622	0
22/10/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.04172			0.02844	0
22/10/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.04629			0.03183	0
22/10/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.03744			0.02532	0
22/10/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.07040			2.11150	0
22/10/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.07121			0.08685	0
22/10/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.06511			0.07947	0
22/10/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.06809			0.08309	0
22/10/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.14081			0.11535	0
22/10/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.15471			0.12797	0
22/10/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.14769			0.12159	0
22/10/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13180			0.13180	1,960
22/10/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13110			0.13100	0
22/10/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13090			0.13090	0
22/10/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.13000			0.13020	0
22/10/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06710			0.06720	28,268
22/10/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06410			0.06450	0
22/10/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06120			0.06170	0
22/10/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.16670			9.11660	0
22/10/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.18850			0.15857	0
22/10/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.18284			0.15408	0
22/10/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.19426			0.16382	0
22/10/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.12180			0.14197	0
22/10/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.12614			0.14748	0
22/10/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.11756			0.13722	0
22/10/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.26300			9.21230	0
22/10/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.35920			0.33187	0
22/10/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.34861			0.32187	0
22/10/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.35388			0.32684	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.23620			0.25957	0
22/10/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.24088			0.26454	0
22/10/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.24561			0.26957	0
22/10/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.35790			9.30710	0
22/10/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.60461			0.56973	0
22/10/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.59299			0.55809	0
22/10/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.59878			0.56351	0
22/10/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.24088			0.25641	0
22/10/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.23671			0.25263	0
22/10/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.24509			0.26099	0
22/10/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.29810			1.30540	0
22/10/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
22/10/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.00000			0.00540	0
22/10/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
22/10/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.01190			0.00460	0
22/10/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.02190			0.01460	0
22/10/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00190			0.00000	0
22/10/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.11720			1.13570	20
22/10/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.11940			1.13780	0
22/10/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.12180			1.14010	0
22/10/2015	RAIN On 11 December 2015			Foreign Exchange Future	23,825.87000			24,077.75000	0
22/10/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.70540			9.73780	0
22/10/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.77726			1.09485	0
22/10/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	0.81204			1.14644	0
22/10/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.79466			1.12066	0
22/10/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.43925			0.73286	0
22/10/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.43186			0.71705	0
22/10/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.44664			0.74864	0
22/10/2015	SGD / R On 14 March 2016			Foreign Exchange Future	9.84540			9.87880	720
22/10/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.60183			0.60701	0
22/10/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.58376			0.58978	0
22/10/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.56572			0.57258	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.72836			0.70098	0
22/10/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.75643			0.72821	0
22/10/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.70032			0.67378	0
22/10/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.65030			4.62220	0
22/10/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.18269			0.15615	0
22/10/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.17502			0.14868	0
22/10/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.19049			0.16377	0
22/10/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.03239			0.03395	0
22/10/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.03472			0.03648	0
22/10/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.03019			0.03157	0
22/10/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.60810			4.58030	0
22/10/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.22717			0.20497	0
22/10/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.23320			0.21085	0
22/10/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.23932			0.21682	0
22/10/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.12122			0.12652	0
22/10/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.12907			0.13467	0
22/10/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.12510			0.13055	0
22/10/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.09130			1.09920	7,688
22/10/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.06150			1.07210	1
Future Open Interest									982,457.00
Option Open Interest									2,526,201.00
Grand Total									3,508,658.00