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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/10/2015 TO: 27/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2015	\$ / R On 28 October 2015			Any day expiry	13.68600			13.59750	350
27/10/2015	\$ / R On 28 October 2015	13.44	C	Any day expiry	0.25014			0.18244	8,000
27/10/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.53600			2.44751	0
27/10/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.88600			2.79750	0
27/10/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.00000			0.00005	300
27/10/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.14175			0.09390	250
27/10/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00000			0.00001	250
27/10/2015	\$ / R On 28 October 2015	13.44	P	Any day expiry	0.00414			0.02494	0
27/10/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.29400			3.38255	0
27/10/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00000			0.00000	300
27/10/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.01575			0.05640	0
27/10/2015	\$ / R On 30 October 2015			Any day expiry	13.68600			13.59980	0
27/10/2015	\$ / R On 30 October 2015	14.00	C	Any day expiry	0.01476			0.01243	13,360
27/10/2015	\$ / R On 30 October 2015	13.87	C	Any day expiry	0.03163			0.02557	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2015	\$ / R On 30 October 2015	14.00	P	Any day expiry	0.32876			0.41263	0
27/10/2015	\$ / R On 30 October 2015	13.87	P	Any day expiry	0.21563			0.29577	13,360
27/10/2015	\$ / R On 05 November 2015			Any day expiry	13.70010			13.61380	0
27/10/2015	\$ / R On 05 November 2015	13.45	C	Any day expiry	0.30195			0.24625	0
27/10/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.70407			0.62276	300
27/10/2015	\$ / R On 05 November 2015	13.70	C	Any day expiry	0.14196			0.11434	300
27/10/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.98151			0.89636	300
27/10/2015	\$ / R On 05 November 2015	13.95	C	Any day expiry	0.05967			0.04808	300
27/10/2015	\$ / R On 05 November 2015	13.45	P	Any day expiry	0.05185			0.08245	300
27/10/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.00397			0.00896	0
27/10/2015	\$ / R On 05 November 2015	13.70	P	Any day expiry	0.14186			0.20054	300
27/10/2015	\$ / R On 05 November 2015	13.95	P	Any day expiry	0.30957			0.38428	0
27/10/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.00141			0.00256	0
27/10/2015	\$ / R On 10 November 2015			Any day expiry	13.71170			13.62540	0
27/10/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.13472			0.11161	10,000
27/10/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.58854			0.51455	0
27/10/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.03655			0.03058	20,000
27/10/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.71914			0.63956	0
27/10/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.23302			0.29621	0
27/10/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.00744			0.01416	10,000
27/10/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.57485			0.65518	0
27/10/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.01684			0.02915	8,000
27/10/2015	\$ / R On 17 November 2015			Any day expiry	13.72810			13.64160	0
27/10/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.61173			0.54274	12,500
27/10/2015	\$ / R On 17 November 2015	13.35	C	Any day expiry	0.44959			0.39186	5,000
27/10/2015	\$ / R On 17 November 2015	13.40	C	Any day expiry	0.41268			0.35811	7,500
27/10/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.03363			0.05114	0
27/10/2015	\$ / R On 17 November 2015	13.35	P	Any day expiry	0.07149			0.10026	0
27/10/2015	\$ / R On 17 November 2015	13.40	P	Any day expiry	0.08458			0.11651	0
27/10/2015	\$ / R On 18 November 2015			Any day expiry	13.73040			13.64400	150
27/10/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.59971			0.53239	6,000
27/10/2015	\$ / R On 18 November 2015	13.35	C	Any day expiry	0.45575			0.39855	6,000
27/10/2015	\$ / R On 18 November 2015	13.35	P	Any day expiry	0.07535			0.10455	0
27/10/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.03931			0.05839	0
27/10/2015	\$ / R On 20 November 2015			Any day expiry	13.73510			13.64860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.63514			0.56732	0
27/10/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.22400			0.19567	0
27/10/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.04004			0.05872	8,000
27/10/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.23890			0.29707	1,000
27/10/2015	\$ / R On 24 November 2015			Any day expiry	13.74440			13.65790	0
27/10/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.15771			0.13929	5,000
27/10/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.27948			0.24438	9,000
27/10/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.40331			0.47139	0
27/10/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.21508			0.26648	0
27/10/2015	\$ / R On 25 November 2015			Any day expiry	13.74680			13.66020	301
27/10/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.50676			0.45043	201
27/10/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.00027			0.00022	300
27/10/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.26061			0.23015	201
27/10/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.30181			0.26390	15,000
27/10/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.43602			0.38537	5,000
27/10/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.57518			0.51398	5,000
27/10/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.56737			0.50669	11,500
27/10/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.75034			0.67885	5,000
27/10/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.12541			1.04270	0
27/10/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.94686			2.86028	0
27/10/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	0.91546			0.83686	0
27/10/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.84114			0.76469	0
27/10/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.59695			2.51038	0
27/10/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.21055			0.18648	250
27/10/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.70347			3.79002	0
27/10/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.08996			0.12023	201
27/10/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.07057			0.09649	15,000
27/10/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.11922			0.15517	0
27/10/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.20501			0.25370	0
27/10/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00006			0.00008	300
27/10/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.03354			0.04865	5,000
27/10/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.24381			0.29995	0
27/10/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.00861			0.01250	5,000
27/10/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.06838			0.09378	0
27/10/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.01866			0.02666	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00015			0.00018	250
27/10/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.31375			0.37628	0
27/10/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.02434			0.03449	201
27/10/2015	\$ / R On 26 November 2015			Any day expiry	13.74910			13.66250	67
27/10/2015	\$ / R On 26 November 2015	13.13	C	Any day expiry	0.66836			0.60195	0
27/10/2015	\$ / R On 26 November 2015	13.13	P	Any day expiry	0.04926			0.06945	0
27/10/2015	\$ / R On 08 December 2015			Any day expiry	13.77790			13.69110	276
27/10/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.44605			1.36088	0
27/10/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.00815			0.00978	0
27/10/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.78530			13.69840	604,548
27/10/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.58530			4.49840	0
27/10/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.78572			2.69896	1,177
27/10/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.18706			2.10058	0
27/10/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.69094			1.60514	0
27/10/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.01285			0.01166	0
27/10/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.61210			1.52648	0
27/10/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.02041			0.94226	17,883
27/10/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.62256			0.56413	150
27/10/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.42326			0.37929	12,000
27/10/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.55308			0.49923	12,000
27/10/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.53977			0.48684	1,300
27/10/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.40654			0.36398	0
27/10/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.09208			0.08333	500
27/10/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.04382			0.03955	1,000
27/10/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.03220			0.02898	39,000
27/10/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.26854			0.24176	0
27/10/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.04773			0.96891	0
27/10/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.96634			0.88965	0
27/10/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.80098			0.73147	0
27/10/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.70437			0.64113	0
27/10/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.63179			1.54612	0
27/10/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.30054			1.21726	500
27/10/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.64164			1.55595	1,650
27/10/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.03780			1.95145	0
27/10/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.83928			1.75320	0

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27/10/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.67399			0.61246	0
27/10/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.66651			0.60541	0
27/10/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.46406			0.41679	5,200
27/10/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.39565			0.35402	0
27/10/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.39028			0.34912	0
27/10/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.30334			0.27330	1,260
27/10/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.24068			0.21655	51,500
27/10/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.14373			0.12910	580
27/10/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	0.97529			0.89835	0
27/10/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.68152			0.61956	677
27/10/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	0.59420			0.53757	300
27/10/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.38496			0.34426	2,000
27/10/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.35412			0.31681	500
27/10/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.07692			0.06962	8,200
27/10/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00018			0.00010	0
27/10/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.63530			4.54840	0
27/10/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.53530			4.44840	0
27/10/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.88884			1.80269	0
27/10/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.59242			1.50685	1,000
27/10/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.11215			1.03191	0
27/10/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.27223			0.24509	200
27/10/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.15855			0.14245	0
27/10/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.17710			2.09063	0
27/10/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.75021			1.66428	0
27/10/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.05688			0.97784	0
27/10/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.23397			1.15159	10,000
27/10/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.20563			1.12369	30,000
27/10/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.84354			0.77094	1,197
27/10/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.56659			0.51181	0
27/10/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.23739			0.21358	0
27/10/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.06531			0.05910	8,210
27/10/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.13780			0.12376	0
27/10/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.11976			0.10833	55,000
27/10/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.03813			0.03437	11,000
27/10/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.08631			0.07812	200

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27/10/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.16306			0.14651	12,000
27/10/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.38640			2.29979	1,197
27/10/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.78977			1.70377	0
27/10/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.24344			1.16093	0
27/10/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.51373			0.46268	39,222
27/10/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.60122			0.54414	5,000
27/10/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.22465			0.20206	1,700
27/10/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	0.71982			0.65573	0
27/10/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.75918			0.69305	13,241
27/10/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.64433			0.58455	201
27/10/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.47617			0.42796	14,350
27/10/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.17245			0.15497	250
27/10/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.58599			2.49928	39,222
27/10/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.93074			0.85513	10,000
27/10/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.31580			0.28461	0
27/10/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.37448			0.33470	0
27/10/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.20388			0.18331	0
27/10/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.18237			0.16391	1,000
27/10/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.40107			0.35898	0
27/10/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.41764			0.37414	1,300
27/10/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.06292			0.05694	111,100
27/10/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.02513			0.02255	53,000
27/10/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.83567			2.74890	4,331
27/10/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.98810			1.90182	0
27/10/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.22451			1.14227	150
27/10/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.03243			0.04051	12,000
27/10/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.03511			0.04386	50,000
27/10/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.04104			0.05125	0
27/10/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00564			0.00674	0
27/10/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00634			0.00755	0
27/10/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00042			0.00056	0
27/10/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00176			0.00218	800
27/10/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
27/10/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.24124			0.28558	4,000
27/10/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.72755			2.81326	0

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27/10/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.06568			0.08307	20,000
27/10/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.11726			0.14573	0
27/10/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.22796			0.27089	0
27/10/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.14778			0.18083	0
27/10/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.15447			0.18844	0
27/10/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00491			0.00588	0
27/10/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00680			0.00808	150
27/10/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.02033			0.02529	0
27/10/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.02685			0.03351	5,000
27/10/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
27/10/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.46209			0.52518	50,000
27/10/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.67325			0.74405	0
27/10/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.13162			1.21122	0
27/10/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.28882			0.33841	500
27/10/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.98488			7.07170	0
27/10/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.39693			0.45669	200
27/10/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.12890			0.15917	0
27/10/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.19876			0.23839	0
27/10/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.25966			0.30586	0
27/10/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.25035			0.29562	10,000
27/10/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.25498			0.30072	15,000
27/10/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.34804			0.40490	0
27/10/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.45538			0.51815	0
27/10/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.03999			0.04995	8,000
27/10/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.09869			0.12406	0
27/10/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00250			0.00305	20,000
27/10/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00398			0.00480	0
27/10/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.10121			0.12701	0
27/10/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.10903			0.13615	0
27/10/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.40324			0.46336	0
27/10/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.07388			0.09465	0
27/10/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.08907			0.11273	0
27/10/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.01524			0.01886	0
27/10/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.55852			1.64115	0
27/10/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.62715			0.69657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.72843			0.80070	0
27/10/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	1.00678			1.08493	0
27/10/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.08452			0.10733	0
27/10/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00649			0.00772	0
27/10/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00069			0.00088	0
27/10/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.81690			1.90058	0
27/10/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.48935			0.55366	0
27/10/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.19087			0.22956	200
27/10/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.16843			0.20428	0
27/10/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.12592			0.15574	0
27/10/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.05824			0.07254	54,500
27/10/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.65776			0.72811	0
27/10/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.25001			1.33070	0
27/10/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.75250			0.82536	0
27/10/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00447			0.00537	121,600
27/10/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.01814			0.02253	2,000
27/10/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00110			0.00139	0
27/10/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.83446			0.90993	201
27/10/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.67283			1.75597	0
27/10/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	1.05101			1.12972	0
27/10/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.01921			0.02387	0
27/10/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00712			0.00845	0
27/10/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.03158			0.03944	402
27/10/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.01867			0.02319	0
27/10/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
27/10/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00180			0.00223	580
27/10/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00037			0.00050	8,917
27/10/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00354			0.00429	8,210
27/10/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.09622			0.12116	60
27/10/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.14129			0.17341	1,260
27/10/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.26918			0.31630	10,000
27/10/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.33050			0.38621	11,200
27/10/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.53858			0.60491	500
27/10/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.59707			0.66551	0
27/10/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.24577			0.29058	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.23234			0.27574	10,000
27/10/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.04544			0.05673	100
27/10/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.27762			1.35854	0
27/10/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.03983			2.12415	0
27/10/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00281			0.00342	1,100
27/10/2015	\$ / R On 21 December 2015			Any day expiry	13.80960			13.72250	250
27/10/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.23595			0.21358	250
27/10/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.67060			2.58374	0
27/10/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.01009			2.92308	0
27/10/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.66063			2.57376	0
27/10/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.01714			0.01390	300
27/10/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.57635			0.64108	0
27/10/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00049			0.00058	300
27/10/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00103			0.00126	250
27/10/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.07754			4.16140	0
27/10/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00100			0.00124	0
27/10/2015	\$ / R On 29 December 2015			Any day expiry	13.82920			13.74200	0
27/10/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	0.55576			0.50625	0
27/10/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	0.34553			0.31514	100
27/10/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.22656			0.26425	100
27/10/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.43633			0.49314	0
27/10/2015	\$ / R On 13 January 2016			Any day expiry	13.86810			13.78080	1,650
27/10/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.02551			0.95349	0
27/10/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.08741			0.10269	0
27/10/2015	\$ / R On 27 January 2016			Any day expiry	13.90450			13.81700	0
27/10/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.15555			0.14584	0
27/10/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.66841			0.62080	0
27/10/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.04194			0.97190	4,600
27/10/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.27460			0.25648	250
27/10/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.93099			0.86565	3,600
27/10/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.13731			0.12874	150
27/10/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.11727			2.03147	0
27/10/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.26391			0.30380	150
27/10/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	1.41105			1.48884	0
27/10/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.85010			0.91948	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.01277			0.01447	250
27/10/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.13649			0.15865	0
27/10/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.10744			0.12490	0
27/10/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.55281			1.63174	0
27/10/2015	\$ / R On 12 February 2016			Any day expiry	13.94420			13.85620	0
27/10/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.16684			0.15683	1,000
27/10/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.35657			2.26874	0
27/10/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.01237			0.01254	1,000
27/10/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.62264			1.70063	0
27/10/2015	\$ / R On 19 February 2016			Any day expiry	13.96150			13.87320	0
27/10/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.53931			0.50553	3,600
27/10/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.50781			0.56233	0
27/10/2015	\$ / R On 25 February 2016			Any day expiry	13.97620			13.88790	0
27/10/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.19809			2.11030	0
27/10/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.28769			0.27086	250
27/10/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	0.77848			0.72989	0
27/10/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.16994			0.16006	150
27/10/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.83374			1.91216	0
27/10/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.02189			0.02240	250
27/10/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.30228			0.34199	150
27/10/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.15149			1.22296	0
27/10/2015	\$ / R On 11 March 2016			Any day expiry	14.01320			13.92440	272
27/10/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.56041			1.47934	0
27/10/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.07721			0.08494	0
27/10/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.02060			13.93170	82,572
27/10/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.21959			2.13191	0
27/10/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.81369			0.76506	12,000
27/10/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.40005			0.37736	1,204
27/10/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.48228			0.45461	43,156
27/10/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.01064			1.92428	0
27/10/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.48955			2.40084	0
27/10/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.95426			1.86835	0
27/10/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.10522			2.01819	0
27/10/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.32760			0.30933	0
27/10/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.37211			0.35128	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.44107			2.35250	0
27/10/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.14324			2.05598	0
27/10/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.30206			0.28526	250
27/10/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.59496			0.56061	1,250
27/10/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.24832			2.16049	0
27/10/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.99042			0.93039	0
27/10/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.51595			0.48626	10,000
27/10/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.26101			0.24655	38,000
27/10/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.11891			0.11206	35,000
27/10/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.00123			1.91494	0
27/10/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.77027			0.72420	0
27/10/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.42466			0.40048	2,000
27/10/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.13377			0.12614	1,000
27/10/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.02007			1.93363	0
27/10/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.10586			1.04021	0
27/10/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.33961			1.26565	31,070
27/10/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.03291			0.97041	1,000
27/10/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.62066			0.58406	788
27/10/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.36035			0.34020	31,070
27/10/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.05784			1.97113	0
27/10/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.38884			1.31345	0
27/10/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.22005			1.15002	0
27/10/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	0.84186			0.79163	1,000
27/10/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.19767			0.18665	1,000
27/10/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02716			0.02419	1,500
27/10/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.15940			0.15042	0
27/10/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.55102			1.47018	12,000
27/10/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.97947			2.89014	0
27/10/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.81460			1.73007	0
27/10/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.70400			0.66200	10,000
27/10/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.34309			0.38336	0
27/10/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.96945			1.03566	0
27/10/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.20700			1.27763	0
27/10/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.77168			0.83291	0
27/10/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.04004			0.04258	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.01895			0.01914	42,370
27/10/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.61317			2.69444	0
27/10/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.04063			0.04324	0
27/10/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.02899			0.03021	1,204
27/10/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.84831			2.93036	0
27/10/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.03264			0.03428	788
27/10/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.31146			1.38356	0
27/10/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.02047			0.02080	30,000
27/10/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.23656			6.32249	0
27/10/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	1.05151			1.11958	0
27/10/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.57436			0.62891	0
27/10/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.03462			0.03649	1,000
27/10/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.32126			0.35993	0
27/10/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.28880			2.36872	0
27/10/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.92707			2.00495	0
27/10/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.04366			0.04665	786
27/10/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.10824			0.12175	10,000
27/10/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.14945			0.16832	38,000
27/10/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.90406			0.96878	0
27/10/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.54006			0.59236	0
27/10/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.08975			1.15850	0
27/10/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.03947			0.04193	0
27/10/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.18526			0.20851	35,000
27/10/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.11901			0.13395	0
27/10/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.21231			0.23871	0
27/10/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.51041			1.58485	0
27/10/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.22982			0.25869	10,000
27/10/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.37967			0.42250	250
27/10/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.70535			0.76456	0
27/10/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.02772			0.02879	1,000
27/10/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.05400			0.05837	10,000
27/10/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.44340			0.49030	0
27/10/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00887			0.00844	1,500
27/10/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.03724			0.03943	30,000
27/10/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.08042			0.08848	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2015	\$ / R On 16 March 2016			Any day expiry	14.02550			13.93660	0
27/10/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	0.94419			0.88957	0
27/10/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.39664			0.37422	17,991
27/10/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	1.00114			1.06762	0
27/10/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.25869			0.29297	17,991
27/10/2015	\$ / R On 23 March 2016			Any day expiry	14.04270			13.95370	0
27/10/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.33844			0.32003	19,744
27/10/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	0.77962			0.73493	0
27/10/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	1.26574			1.33633	0
27/10/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.40692			0.45123	19,744
27/10/2015	\$ / R On 29 March 2016			Any day expiry	14.05750			13.96830	0
27/10/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.29013			2.20218	0
27/10/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.30247			0.28635	250
27/10/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.20686			0.19571	150
27/10/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	0.89077			0.84094	0
27/10/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	2.10936			2.18741	0
27/10/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.49497			1.56805	0
27/10/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.03263			0.03388	250
27/10/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.33327			0.37264	150
27/10/2015	\$ / R On 18 April 2016			Any day expiry	14.10680			14.01700	0
27/10/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.72348			0.68531	0
27/10/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.32544			0.30909	17,896
27/10/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.63864			1.71209	0
27/10/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.58668			0.63831	17,896
27/10/2015	\$ / R On 26 April 2016			Any day expiry	14.12650			14.03650	0
27/10/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	0.97975			0.92922	0
27/10/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.23088			0.21920	150
27/10/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.36885			2.28056	0
27/10/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.30800			0.29243	250
27/10/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	2.39438			2.47270	0
27/10/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.04235			0.04406	250
27/10/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.35325			0.39272	150
27/10/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.84150			1.91593	0
27/10/2015	\$ / R On 27 May 2016			Any day expiry	14.20510			14.11440	0
27/10/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.25130			0.23823	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.08081			1.02896	0
27/10/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.31313			0.29704	250
27/10/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.45723			2.36891	0
27/10/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.74620			2.82383	0
27/10/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.37571			0.41456	150
27/10/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.23803			2.31264	0
27/10/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.05213			0.05451	250
27/10/2015	\$ / R On 06 June 2016			Any day expiry	14.23050			14.13960	0
27/10/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.44171			0.42004	1,000
27/10/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.11806			2.03297	0
27/10/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.66121			1.73044	0
27/10/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.08756			0.09337	1,000
27/10/2015	\$ / R On 09 June 2016			Any day expiry	14.23810			14.14710	264
27/10/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.24913			1.18722	0
27/10/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.25569			1.19356	0
27/10/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.24259			1.18091	0
27/10/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.31449			0.34381	0
27/10/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.30759			0.33646	0
27/10/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.31103			0.34012	0
27/10/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.24830			14.15720	31,726
27/10/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.27251			0.25813	2,310
27/10/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.57491			0.54677	330
27/10/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.32775			1.26359	0
27/10/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.13506			1.08012	0
27/10/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.17460			2.08916	0
27/10/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.26162			0.24776	700
27/10/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.25057			0.24021	545
27/10/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.26114			1.19913	0
27/10/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.11697			1.06432	0
27/10/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.46804			1.39968	0
27/10/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.22746			0.21962	6,600
27/10/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.25460			1.19282	0
27/10/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.26769			1.20547	0
27/10/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.33613			0.31872	750
27/10/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.30077			0.28504	36,230

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.53417			1.46400	0
27/10/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.38676			0.42292	545
27/10/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.25661			1.31957	0
27/10/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.83421			2.91093	0
27/10/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.21974			0.24248	750
27/10/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.39867			0.43712	36,230
27/10/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.94332			3.02056	0
27/10/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.31630			0.34562	0
27/10/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	3.06227			3.14301	0
27/10/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.31284			0.34193	0
27/10/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.08630			0.09196	330
27/10/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.27945			0.30639	700
27/10/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.58247			2.65784	0
27/10/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.30939			0.33827	0
27/10/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.31783			2.39152	0
27/10/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.19587			0.21680	6,600
27/10/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	4.14916			4.23242	0
27/10/2015	\$ / R On 28 June 2016			Any day expiry	14.28640			14.19490	0
27/10/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.54674			2.45909	0
27/10/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.32077			0.30385	250
27/10/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.27928			0.26435	150
27/10/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.18341			1.12511	0
27/10/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	3.03288			3.10945	0
27/10/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.39701			0.43021	150
27/10/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.06034			0.06419	250
27/10/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.65437			2.72895	0
27/10/2015	\$ / R On 27 July 2016			Any day expiry	14.36020			14.26790	0
27/10/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.27247			1.21353	0
27/10/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.32452			0.30892	250
27/10/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.31038			0.29912	150
27/10/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.62775			2.54028	0
27/10/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.41227			0.44563	150
27/10/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.09432			3.17102	0
27/10/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.06755			0.07238	250
27/10/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.40018			3.48122	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2015	\$ / R On 11 August 2016			Any day expiry	14.40010			14.30710	0
27/10/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.59224			0.56661	2,000
27/10/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.88387			1.80478	0
27/10/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.71214			1.77951	0
27/10/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.18377			0.19768	2,000
27/10/2015	\$ / R On 26 August 2016			Any day expiry	14.44020			14.34640	0
27/10/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.71531			2.62662	0
27/10/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.36710			1.31041	0
27/10/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.35004			0.34474	250
27/10/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.34470			0.33949	150
27/10/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.42690			0.46401	150
27/10/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.60984			3.69834	0
27/10/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.83450			3.92309	0
27/10/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.07511			0.08022	250
27/10/2015	\$ / R On 06 September 2016			Any day expiry	14.46970			14.37520	0
27/10/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.40017			1.34442	0
27/10/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.28567			1.23500	0
27/10/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.36963			0.35893	10,000
27/10/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.36811			0.35746	10,000
27/10/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.51597			0.55980	0
27/10/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.43047			0.46922	10,000
27/10/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.63993			3.72373	0
27/10/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.69841			3.78226	0
27/10/2015	\$ / R On 08 September 2016			Any day expiry	14.47510			14.38050	0
27/10/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.39020			0.37624	50,000
27/10/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.25028			1.20330	0
27/10/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.55518			0.60280	50,000
27/10/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.21510			3.29574	0
27/10/2015	\$ / R On 15 September 2016			Any day expiry	14.49380			14.39880	259
27/10/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.55686			1.49626	0
27/10/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.55051			1.49011	0
27/10/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.54417			1.48400	0
27/10/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.35306			0.38746	0
27/10/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.35671			0.39131	0
27/10/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.36037			0.39520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.50450			14.40930	6,849
27/10/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.39794			0.39143	405
27/10/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.60046			1.53885	0
27/10/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.56837			1.50782	0
27/10/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.55569			1.49556	0
27/10/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.56202			1.50168	0
27/10/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.39177			0.38548	10,000
27/10/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.36119			0.39626	0
27/10/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.35387			0.38852	0
27/10/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.39344			3.48213	0
27/10/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.33596			0.36955	405
27/10/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.58727			3.67618	0
27/10/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.35752			0.39238	0
27/10/2015	\$ / R On 28 September 2016			Any day expiry	14.52860			14.43290	0
27/10/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.80961			2.72077	0
27/10/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.39299			0.38793	250
27/10/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.39039			0.38541	150
27/10/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.46618			1.41147	0
27/10/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.08101			0.08787	250
27/10/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.43758			0.47857	150
27/10/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.27179			4.36251	0
27/10/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.11439			4.20503	0
27/10/2015	\$ / R On 26 October 2016			Any day expiry	14.60360			14.50630	0
27/10/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.54860			1.49422	0
27/10/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.43331			0.43165	150
27/10/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.43410			0.43238	250
27/10/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.88935			2.79957	0
27/10/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.67971			4.77535	0
27/10/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.44500			0.48792	150
27/10/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.08575			0.09327	250
27/10/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.60050			4.69608	0
27/10/2015	\$ / R On 28 November 2016			Any day expiry	14.69870			14.60270	0
27/10/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.65805			1.60305	0
27/10/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.99092			2.90153	0
27/10/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.43357			0.42231	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.13487			5.21961	0
27/10/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.09222			0.09883	250
27/10/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.45935			0.50035	150
27/10/2015	\$ / R On 14 December 2016			Any day expiry	14.74540			14.64980	251
27/10/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.32743			2.24915	0
27/10/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.31149			2.23350	0
27/10/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.31946			2.24132	0
27/10/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.22203			0.23935	0
27/10/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.22406			0.24152	0
27/10/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.22609			0.24370	0
27/10/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
27/10/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.54331			0.54426	0
27/10/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.54580			0.54675	0
27/10/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.54084			0.54179	0
27/10/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.22611			1.22706	0
27/10/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.23364			1.23459	0
27/10/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.21860			1.21955	0
27/10/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.76000			14.66450	510
27/10/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.85271			1.79112	0
27/10/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.40656			0.38693	150
27/10/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.05934			2.97099	0
27/10/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.39911			0.37977	250
27/10/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.84634			1.78497	0
27/10/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.72915			1.67169	0
27/10/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.85908			1.79730	0
27/10/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.39656			5.47243	0
27/10/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.44911			5.52527	0
27/10/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.39634			0.43047	0
27/10/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.39271			0.42662	0
27/10/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.46915			0.50719	150
27/10/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.38908			0.42280	0
27/10/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.09934			0.10649	250
27/10/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.00530			14.91160	0
27/10/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.22239			1.19153	0
27/10/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.21928			1.18852	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.21617			1.18552	0
27/10/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.56398			1.62692	0
27/10/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.57087			1.63392	0
27/10/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.55709			1.61993	0
27/10/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.78530			13.69840	576
27/10/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.94838			1.86214	0
27/10/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.93845			1.85223	0
27/10/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.92853			1.84231	0
27/10/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00315			0.00383	0
27/10/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00323			0.00391	0
27/10/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00308			0.00374	0
27/10/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.02060			13.93170	140
27/10/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.69530			1.61223	0
27/10/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.68619			1.60325	0
27/10/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.67710			1.59428	0
27/10/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.06559			0.07155	0
27/10/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.06650			0.07258	0
27/10/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.06470			0.07053	0
27/10/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.24830			14.15720	129
27/10/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.16568			1.10700	0
27/10/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.15951			1.10157	0
27/10/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.17187			1.11295	0
27/10/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.36738			0.39980	0
27/10/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.37121			0.40437	0
27/10/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.36357			0.39575	0
27/10/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.50450			14.40930	15
27/10/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.82410			0.79572	0
27/10/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.82698			0.79849	0
27/10/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.82123			0.79296	0
27/10/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.31960			1.38642	0
27/10/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.31248			1.37919	0
27/10/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.32673			1.39366	0
27/10/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.08880			21.03580	35,620

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.64911			0.61571	18,900
27/10/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.32215			0.30353	500
27/10/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.93810			2.88616	0
27/10/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.73076			1.68236	700
27/10/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.43091			0.40711	0
27/10/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.61150			2.56000	0
27/10/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.22595			3.17373	0
27/10/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.59175			2.54028	0
27/10/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.01331			0.97129	0
27/10/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.23337			0.21947	10,000
27/10/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.60163			2.55014	0
27/10/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.62587			0.59316	0
27/10/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.19572			1.14938	500
27/10/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.93911			0.89852	8,250
27/10/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.04933			0.04754	10,000
27/10/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.09816			1.05467	0
27/10/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.66094			0.62718	0
27/10/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.37316			0.35204	4,500
27/10/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00715			0.00793	830
27/10/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.01270			0.01420	0
27/10/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.34707			0.36736	4,500
27/10/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.54211			0.57131	3,000
27/10/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.04196			0.04656	0
27/10/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.96457			1.00367	0
27/10/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.33031			0.34991	0
27/10/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.73335			0.76773	0
27/10/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.00930			0.01036	0
27/10/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.12936			0.13887	12,000
27/10/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.32214			0.34138	6,000
27/10/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.63436			0.66624	0
27/10/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.10692			0.11358	0
27/10/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.15451			0.16549	20,000
27/10/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.18031			0.19272	0
27/10/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	2.16053			2.21174	0
27/10/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.01283			0.01434	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.01295			0.01448	0
27/10/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.44140			21.38690	4,181
27/10/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.36480			2.31016	0
27/10/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.34640			2.29172	0
27/10/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.35560			2.30094	0
27/10/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.11340			0.11326	0
27/10/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.11420			0.11404	0
27/10/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.11500			0.11482	0
27/10/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.78370			21.72720	0
27/10/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.77828			1.73276	0
27/10/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.77159			1.72615	0
27/10/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.78498			1.73940	0
27/10/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.49458			0.50556	0
27/10/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.49789			0.50895	0
27/10/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.49128			0.50220	0
27/10/2015	£ / R On 08 September 2016			Any day expiry	22.12710			22.06670	0
27/10/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.30297			1.27223	0
27/10/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.54262			0.53240	12,264
27/10/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	1.76043			1.72111	0
27/10/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.30655			1.27574	0
27/10/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.29940			1.26874	0
27/10/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.83333			0.85441	12,264
27/10/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.43587			1.46553	0
27/10/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.42945			1.45904	0
27/10/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.26552			4.31570	0
27/10/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.44230			1.47204	0
27/10/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.17190			22.11050	0
27/10/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.10707			1.08099	0
27/10/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.10990			1.08376	0
27/10/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.11274			1.08653	0
27/10/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.93800			1.97326	0
27/10/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.93084			1.96603	0
27/10/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.94517			1.98049	0
27/10/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11458			0.11332	8,134

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01463			0.01337	0
27/10/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00540			0.00448	0
27/10/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02459			0.02332	0
27/10/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00004			0.00005	0
27/10/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00081			0.00117	0
27/10/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00000			0.00001	0
27/10/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11677			0.11548	198
27/10/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01704			0.01583	0
27/10/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00862			0.00774	0
27/10/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00369			0.00330	0
27/10/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00185			0.00226	0
27/10/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00691			0.00782	0
27/10/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00027			0.00035	0
27/10/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11895			0.11763	0
27/10/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00623			0.00575	0
27/10/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01138			0.01049	0
27/10/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00356			0.00330	0
27/10/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01461			0.01567	0
27/10/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00728			0.00812	0
27/10/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00243			0.00286	0
27/10/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.23400			15.12930	81,007
27/10/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.28405			4.17935	0
27/10/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.99185			0.91013	0
27/10/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.17649			0.15876	6,000
27/10/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.45964			0.41190	0
27/10/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.47663			0.42749	0
27/10/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.18830			2.08471	0
27/10/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.48239			0.43277	0
27/10/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.23288			1.14394	0
27/10/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.40126			1.30830	0
27/10/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.06784			0.06251	6,877
27/10/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.48819			0.43810	0
27/10/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.35400			1.26208	0
27/10/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.33493			0.30115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.24419			0.29880	0
27/10/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.25263			0.30819	0
27/10/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.02888			0.04464	12,000
27/10/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.24839			0.30347	0
27/10/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.39093			0.46185	0
27/10/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00005			0.00005	0
27/10/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00430			0.00541	6,877
27/10/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.26564			0.32260	50,000
27/10/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.72249			0.80946	0
27/10/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.05785			0.08083	100
27/10/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.01726			0.02900	12,000
27/10/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.02000			0.03278	6,076
27/10/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.33384			1.43321	0
27/10/2015	€ / R On 29 December 2015			Any day expiry	15.28710			15.18220	0
27/10/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.27513			0.25117	100
27/10/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	0.42004			0.38349	0
27/10/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.68803			0.76897	0
27/10/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.43294			0.50129	100
27/10/2015	€ / R On 25 January 2016			Any day expiry	15.37530			15.27020	0
27/10/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.94456			0.87605	0
27/10/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.95186			0.88274	0
27/10/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.93728			0.86940	0
27/10/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.79156			0.73127	1,000
27/10/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.74876			0.69064	1,000
27/10/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.18926			0.22585	0
27/10/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.19198			0.22920	0
27/10/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.18656			0.22254	0
27/10/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.29346			0.34044	0
27/10/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.26626			0.31107	0
27/10/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.52640			15.41910	28,333
27/10/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.63220			1.54309	0
27/10/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.96588			0.89976	24,000
27/10/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.39407			0.36322	36,640
27/10/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.76464			1.66896	0
27/10/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.49282			0.45448	26,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.62379			1.53484	0
27/10/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.64093			1.55135	0
27/10/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.47728			0.43995	650
27/10/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.36468			2.26054	0
27/10/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.87970			0.81758	0
27/10/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.71660			0.66272	0
27/10/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.43361			0.39914	24,000
27/10/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.16304			1.08522	0
27/10/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.60701			1.51841	0
27/10/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	0.93065			0.86614	0
27/10/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.50761			2.40241	0
27/10/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.10739			0.12574	0
27/10/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.16767			1.24412	0
27/10/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.91642			0.98538	0
27/10/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.10580			0.12399	0
27/10/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.33948			0.38066	0
27/10/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.10453			0.12225	0
27/10/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.95088			1.02085	0
27/10/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.23664			0.26612	15,000
27/10/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.11061			0.12931	12,000
27/10/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.36425			0.40704	15,000
27/10/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.03828			0.04144	18,000
27/10/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.08824			0.09986	12,000
27/10/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.03121			0.03331	18,000
27/10/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.40330			0.44848	0
27/10/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.56020			0.61362	25,000
27/10/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.05721			1.13004	0
27/10/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.81430			15.70380	250
27/10/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.80286			1.71156	0
27/10/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.11059			1.04359	0
27/10/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.11568			1.04847	0
27/10/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.80317			0.75088	6,000
27/10/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.10552			1.03874	0
27/10/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.54629			0.58979	0
27/10/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.94887			1.00708	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.55122			0.59494	0
27/10/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.54138			0.58467	0
27/10/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.18856			0.20776	6,000
27/10/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.14560			16.02970	0
27/10/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.63051			1.54914	0
27/10/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.64291			1.56130	0
27/10/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.63670			1.55521	0
27/10/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.44110			0.47551	0
27/10/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.44491			0.47944	0
27/10/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.43731			0.47160	0
27/10/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.46690			16.34970	3,000
27/10/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.07869			1.03369	0
27/10/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.08169			1.03654	0
27/10/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.08470			1.03941	0
27/10/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.61479			1.68684	0
27/10/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.62179			1.69399	0
27/10/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.60780			1.67971	0
27/10/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.93820			9.92080	14,163
27/10/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.65351			0.63823	0
27/10/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.08447			0.08285	201
27/10/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.68821			2.67081	0
27/10/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.63821			2.62082	0
27/10/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.58822			2.57082	0
27/10/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.39244			0.38098	201
27/10/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.05424			0.06018	0
27/10/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.01531			0.01743	201
27/10/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.34627			0.36205	0
27/10/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00001			0.00001	0
27/10/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00001			0.00002	0
27/10/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00002			0.00002	0
27/10/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.06270			10.04450	4,978
27/10/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.66304			0.64766	0
27/10/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.65524			0.63996	0
27/10/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.67088			0.65540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.09818			0.10090	0
27/10/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.10034			0.10316	0
27/10/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.10254			0.10546	0
27/10/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.18640			10.16740	0
27/10/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.48067			0.47099	0
27/10/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.48538			0.47565	0
27/10/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.49012			0.48036	0
27/10/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.38898			0.39825	0
27/10/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.38372			0.39296	0
27/10/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.39427			0.40359	0
27/10/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.32990			10.30930	0
27/10/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.62591			0.61936	0
27/10/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.61692			0.61046	0
27/10/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.62140			0.61489	0
27/10/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.48601			0.50006	0
27/10/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.49702			0.51116	0
27/10/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.49150			0.50559	0
27/10/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.41270			10.41180	0
27/10/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.13861			0.14112	0
27/10/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.13509			0.13757	0
27/10/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.14220			0.14475	0
27/10/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.22590			0.22932	0
27/10/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.23239			0.23577	0
27/10/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.21950			0.22295	0
27/10/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.58550			10.58420	0
27/10/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.28260			0.28314	0
27/10/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.28583			0.28640	0
27/10/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.27940			0.27991	0
27/10/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.49033			0.49220	0
27/10/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.50390			0.50571	0
27/10/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.49710			0.49894	0
27/10/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.02900			13.98040	7,272
27/10/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.35743			0.34808	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.35253			0.34341	0
27/10/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.34768			0.33912	0
27/10/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.32353			0.36301	0
27/10/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.31843			0.35768	0
27/10/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.32868			0.36872	0
27/10/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.32480			14.27510	1,653
27/10/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.39272			0.38389	0
27/10/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.38763			0.37898	0
27/10/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.39015			0.38141	0
27/10/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	1.06535			1.10631	0
27/10/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	1.07283			1.11388	0
27/10/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	1.05792			1.09879	0
27/10/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.14940			2.13760	25,268
27/10/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.16593			0.15606	0
27/10/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.14805			0.13869	0
27/10/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.15693			0.14729	0
27/10/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00753			0.00969	0
27/10/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00653			0.00846	0
27/10/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00865			0.01109	0
27/10/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.17060			2.15900	0
27/10/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.07843			0.07386	0
27/10/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.07433			0.06997	0
27/10/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.07040			0.06626	0
27/10/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.10373			0.11097	0
27/10/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.10980			0.11726	0
27/10/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.09783			0.10486	0
27/10/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.04350			2.02910	0
27/10/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.07355			0.06735	0
27/10/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.07948			0.07283	0
27/10/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.08570			0.07859	0
27/10/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.03598			0.04373	0
27/10/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.04005			0.04825	0
27/10/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.03220			0.03949	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.08490			2.06990	0
27/10/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.07697			0.07214	0
27/10/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.07027			0.06582	0
27/10/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.07355			0.06885	0
27/10/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.13207			0.14224	0
27/10/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.14537			0.15592	0
27/10/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.13865			0.14895	0
27/10/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13450			0.13280	1,960
27/10/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13380			0.13270	0
27/10/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13360			0.13150	0
27/10/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.13260			0.13090	0
27/10/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06760			0.06740	28,268
27/10/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06430			0.06440	0
27/10/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06180			0.06160	0
27/10/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.33880			9.26120	0
27/10/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.29653			0.24237	0
27/10/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.28914			0.23569	0
27/10/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.30401			0.24915	0
27/10/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.05773			0.08117	0
27/10/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.06034			0.08449	0
27/10/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.05521			0.07795	0
27/10/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.43700			9.35900	0
27/10/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.45783			0.41015	0
27/10/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.44534			0.39844	0
27/10/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.45156			0.40427	0
27/10/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.16083			0.19115	0
27/10/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.16456			0.19527	0
27/10/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.16834			0.19944	0
27/10/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.53390			9.45510	0
27/10/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.71883			0.66380	0
27/10/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.70470			0.65078	0
27/10/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.71175			0.65702	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.17785			0.20192	0
27/10/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.17493			0.19870	0
27/10/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.18080			0.20568	0
27/10/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.30780			1.30590	0
27/10/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
27/10/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.00780			0.00590	0
27/10/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
27/10/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00220			0.00410	0
27/10/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.01220			0.01410	0
27/10/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
27/10/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.10510			1.10450	30
27/10/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.10740			1.10680	0
27/10/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.10990			1.10920	0
27/10/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,124.75000			23,969.84000	0
27/10/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.86540			9.81760	0
27/10/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.01998			1.32627	0
27/10/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.05076			1.37680	0
27/10/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.03679			1.35155	0
27/10/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.52139			0.88395	0
27/10/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.51458			0.86867	0
27/10/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.52536			0.89920	0
27/10/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.00670			9.95680	720
27/10/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.33893			0.42332	0
27/10/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.36419			0.40613	0
27/10/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.38946			0.38898	0
27/10/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.34749			0.43933	0
27/10/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.33223			0.46652	0
27/10/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.36276			0.41218	0
27/10/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.68170			4.68120	0
27/10/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.20020			0.20053	0
27/10/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.19185			0.19223	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/10/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.20867			0.20895	0
27/10/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.01850			0.01933	0
27/10/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.02015			0.02103	0
27/10/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.01697			0.01775	0
27/10/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.63780			4.63570	0
27/10/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.23814			0.23819	0
27/10/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.24447			0.24448	0
27/10/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.25089			0.25086	0
27/10/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.10309			0.10516	0
27/10/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.11034			0.11249	0
27/10/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.10667			0.10878	0
27/10/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.10970			1.11050	7,688
27/10/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.07920			1.07790	1
Future Open Interest									983,879.00
Option Open Interest									2,525,011.00
Grand Total									3,508,890.00