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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/10/2015 TO: 14/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2015	\$ / R On 14 October 2015			Any day expiry	13.31910			13.42500	0
14/10/2015	\$ / R On 14 October 2015	13.89	C	Any day expiry	0.00000			0.00035	0
14/10/2015	\$ / R On 14 October 2015	13.89	P	Any day expiry	0.57090			0.46535	0
14/10/2015	\$ / R On 16 October 2015			Any day expiry	13.32760			13.42500	0
14/10/2015	\$ / R On 16 October 2015	14.00	C	Any day expiry	0.00054			0.00200	3,000
14/10/2015	\$ / R On 16 October 2015	14.00	P	Any day expiry	0.67294			0.57700	0
14/10/2015	\$ / R On 20 October 2015			Any day expiry	13.33450			13.43430	600
14/10/2015	\$ / R On 20 October 2015	13.63	C	Any day expiry	0.02083			0.04674	0
14/10/2015	\$ / R On 20 October 2015	13.31	C	Any day expiry	0.11136			0.18516	3,000
14/10/2015	\$ / R On 20 October 2015	13.39	C	Any day expiry	0.07412			0.13421	0
14/10/2015	\$ / R On 20 October 2015	13.63	P	Any day expiry	0.31633			0.24244	0
14/10/2015	\$ / R On 20 October 2015	13.31	P	Any day expiry	0.08686			0.06086	0
14/10/2015	\$ / R On 20 October 2015	13.39	P	Any day expiry	0.12962			0.08991	0
14/10/2015	\$ / R On 22 October 2015			Any day expiry	13.33920			13.43890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2015	\$ / R On 22 October 2015	13.46	C	Any day expiry	0.07095			0.11779	3,000
14/10/2015	\$ / R On 22 October 2015	13.46	P	Any day expiry	0.19175			0.13889	0
14/10/2015	\$ / R On 28 October 2015			Any day expiry	13.35300			13.45280	350
14/10/2015	\$ / R On 28 October 2015	13.44	C	Any day expiry	0.11882			0.17152	8,000
14/10/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.08205			0.12310	250
14/10/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.20305			2.30285	0
14/10/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.55302			2.65281	0
14/10/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.00013			0.00026	300
14/10/2015	\$ / R On 28 October 2015	13.44	P	Any day expiry	0.20582			0.15872	0
14/10/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00005			0.00005	250
14/10/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.62713			3.52746	0
14/10/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00002			0.00001	300
14/10/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.28905			0.23030	0
14/10/2015	\$ / R On 30 October 2015			Any day expiry	13.35760			13.45740	0
14/10/2015	\$ / R On 30 October 2015	14.00	C	Any day expiry	0.02599			0.04210	13,360
14/10/2015	\$ / R On 30 October 2015	13.87	C	Any day expiry	0.03834			0.06046	0
14/10/2015	\$ / R On 30 October 2015	14.00	P	Any day expiry	0.66839			0.58470	0
14/10/2015	\$ / R On 30 October 2015	13.87	P	Any day expiry	0.55074			0.47306	13,360
14/10/2015	\$ / R On 05 November 2015			Any day expiry	13.37130			13.47120	0
14/10/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.42988			0.52061	300
14/10/2015	\$ / R On 05 November 2015	13.70	C	Any day expiry	0.09129			0.12975	300
14/10/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.66801			0.76805	300
14/10/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.05858			0.04941	0
14/10/2015	\$ / R On 05 November 2015	13.70	P	Any day expiry	0.41999			0.35855	300
14/10/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.01671			0.01685	0
14/10/2015	\$ / R On 10 November 2015			Any day expiry	13.38280			13.48270	0
14/10/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.08966			0.12499	10,000
14/10/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.35455			0.43850	0
14/10/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.45328			0.54346	0
14/10/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.03719			0.05263	20,000
14/10/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.51686			0.45229	0
14/10/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.07048			0.06076	10,000
14/10/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.90439			0.81993	0
14/10/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.11175			0.09580	8,000
14/10/2015	\$ / R On 17 November 2015			Any day expiry	13.39890			13.49890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.38220			0.46547	12,500
14/10/2015	\$ / R On 17 November 2015	13.40	C	Any day expiry	0.24337			0.31289	7,500
14/10/2015	\$ / R On 17 November 2015	13.35	C	Any day expiry	0.26782			0.34034	5,000
14/10/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.13330			0.11657	0
14/10/2015	\$ / R On 17 November 2015	13.35	P	Any day expiry	0.21892			0.19144	0
14/10/2015	\$ / R On 17 November 2015	13.40	P	Any day expiry	0.24447			0.21399	0
14/10/2015	\$ / R On 18 November 2015			Any day expiry	13.40130			13.50130	150
14/10/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.37511			0.45729	6,000
14/10/2015	\$ / R On 18 November 2015	13.35	C	Any day expiry	0.27348			0.34603	6,000
14/10/2015	\$ / R On 18 November 2015	13.35	P	Any day expiry	0.22218			0.19473	0
14/10/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.14381			0.12599	0
14/10/2015	\$ / R On 20 November 2015			Any day expiry	13.40590			13.50610	0
14/10/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.40458			0.48816	0
14/10/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.14350			0.18789	0
14/10/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.13868			0.12206	8,000
14/10/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.48760			0.43179	1,000
14/10/2015	\$ / R On 24 November 2015			Any day expiry	13.41530			13.51550	0
14/10/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.10714			0.14111	5,000
14/10/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.17701			0.22660	9,000
14/10/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.68184			0.61561	0
14/10/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.44171			0.39110	0
14/10/2015	\$ / R On 25 November 2015			Any day expiry	13.41770			13.51790	250
14/10/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.31702			0.39116	201
14/10/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.00539			0.00790	300
14/10/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.16782			0.21513	201
14/10/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.19059			0.24230	15,000
14/10/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.26926			0.33667	5,000
14/10/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.36628			0.44497	5,000
14/10/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.36057			0.43877	11,500
14/10/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.49991			0.58761	5,000
14/10/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	0.82160			0.92092	0
14/10/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.61799			2.71823	0
14/10/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	0.63405			0.72741	0
14/10/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.57234			0.66343	0
14/10/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.26833			2.36864	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.13860			0.17971	250
14/10/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.03769			3.94000	0
14/10/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.22932			0.20326	201
14/10/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.19287			0.17087	15,000
14/10/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.28156			0.24877	0
14/10/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.42289			0.37440	0
14/10/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00029			0.00033	300
14/10/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.11221			0.09971	5,000
14/10/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.48012			0.42723	0
14/10/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.03390			0.03302	5,000
14/10/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.18858			0.16707	0
14/10/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.06635			0.05951	15,000
14/10/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00063			0.00074	250
14/10/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.57090			0.51181	0
14/10/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.08464			0.07553	201
14/10/2015	\$ / R On 08 December 2015			Any day expiry	13.44810			13.54870	276
14/10/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.12986			1.23059	0
14/10/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.02176			0.02189	0
14/10/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.45510			13.55580	746,240
14/10/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.25511			4.35582	0
14/10/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.45614			2.55697	1,177
14/10/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.85903			1.96028	0
14/10/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.26384			0.32114	0
14/10/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.41373			0.49141	150
14/10/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.36182			0.43480	12,000
14/10/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.35205			0.42405	1,300
14/10/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.27429			0.33302	12,000
14/10/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.36709			1.46924	0
14/10/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.29035			1.39178	0
14/10/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	0.73337			0.82973	17,883
14/10/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.01706			0.02166	0
14/10/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.17870			0.22258	0
14/10/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.07072			0.09050	500
14/10/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.03799			0.04967	1,000
14/10/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.02956			0.03892	39,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	0.75807			0.85495	0
14/10/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.68729			0.78048	0
14/10/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.55258			0.63976	0
14/10/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.47674			0.55924	0
14/10/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	0.99237			1.09236	500
14/10/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.31905			1.42078	1,650
14/10/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.30947			1.41111	0
14/10/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	0.69486			0.78831	0
14/10/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.10257			0.12983	580
14/10/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.71058			1.81204	0
14/10/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.51367			1.61549	0
14/10/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.45311			0.53391	0
14/10/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.44733			0.52769	0
14/10/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.30025			0.36357	5,500
14/10/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.25709			0.31343	0
14/10/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.25377			0.30965	0
14/10/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.20084			0.24854	1,260
14/10/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.16113			0.20180	51,500
14/10/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.30511			4.40581	0
14/10/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.20511			4.30582	0
14/10/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00023			0.00043	0
14/10/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.06083			0.07822	8,200
14/10/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.27127			1.37249	1,000
14/10/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	0.81684			0.91478	0
14/10/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.25050			0.30590	2,000
14/10/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.23172			0.28433	500
14/10/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.56277			1.66448	0
14/10/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.45894			0.54017	677
14/10/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.84911			1.95038	0
14/10/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.42558			1.52759	0
14/10/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.92978			1.02919	10,000
14/10/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.90332			1.00244	30,000
14/10/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	0.76637			0.86341	0
14/10/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.58632			0.67526	1,197
14/10/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.37180			0.44573	0

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14/10/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.18103			0.22532	200
14/10/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.15906			0.19934	0
14/10/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.11136			0.14055	0
14/10/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.08830			0.11232	55,000
14/10/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.06701			0.08586	200
14/10/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.05296			0.06850	9,118
14/10/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.03390			0.04447	11,000
14/10/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.05762			2.15867	1,197
14/10/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.11403			0.14380	12,000
14/10/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.09905			0.12552	0
14/10/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.46469			1.56661	0
14/10/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.93865			1.03815	0
14/10/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.39762			0.47392	5,000
14/10/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.33311			0.40313	39,222
14/10/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.52009			0.60540	13,241
14/10/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	0.48887			0.57219	0
14/10/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.43030			0.50933	201
14/10/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.30808			0.37318	14,950
14/10/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.15107			0.18983	1,700
14/10/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.11960			0.15064	250
14/10/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.25671			2.35763	39,222
14/10/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.92093			1.02025	150
14/10/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.65749			0.74957	10,000
14/10/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.50603			2.60684	4,331
14/10/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.66123			1.76277	0
14/10/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.27077			0.32902	1,300
14/10/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.26044			0.31726	0
14/10/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.24408			0.29855	0
14/10/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.20883			0.25784	0
14/10/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.13826			0.17428	0
14/10/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.12548			0.15812	1,000
14/10/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.05133			0.06646	111,100
14/10/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.02422			0.03205	53,000
14/10/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.06196			2.96586	0
14/10/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.42874			0.38534	4,000

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14/10/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.01199			0.01344	0
14/10/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.01395			0.01498	0
14/10/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00104			0.00117	0
14/10/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00393			0.00448	800
14/10/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00001			0.00002	0
14/10/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.14748			0.13396	20,000
14/10/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.23863			0.21561	0
14/10/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.28672			0.25900	0
14/10/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.29695			0.26825	0
14/10/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.40919			0.36722	0
14/10/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.07297			0.06915	12,000
14/10/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.07827			0.07393	50,000
14/10/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.09219			0.08468	0
14/10/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.01048			0.01179	0
14/10/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.01525			0.01598	150
14/10/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.04822			0.04664	0
14/10/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.06174			0.05898	5,000
14/10/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00001			0.00001	0
14/10/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.95626			0.88475	0
14/10/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.44573			1.36242	0
14/10/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.49662			0.44853	500
14/10/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.63593			0.57952	200
14/10/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.71396			0.65354	50,000
14/10/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.31513			7.21463	0
14/10/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.36515			0.32777	0
14/10/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.44199			0.39763	10,000
14/10/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.44867			0.40385	15,000
14/10/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.45540			0.41010	0
14/10/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.57574			0.52274	0
14/10/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.70603			0.64600	0
14/10/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.08976			0.08251	8,000
14/10/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.20801			0.18811	0
14/10/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00548			0.00624	20,000
14/10/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00857			0.00969	0
14/10/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.01747			0.94403	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	1.31562			1.23470	0
14/10/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.88289			1.79387	0
14/10/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.90450			0.83484	0
14/10/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.64360			0.58678	0
14/10/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.16499			0.14960	0
14/10/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.19164			0.17344	0
14/10/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.21223			0.19189	0
14/10/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.22520			0.20353	0
14/10/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.03727			0.03656	0
14/10/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.25252			0.22812	0
14/10/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.31801			0.28733	0
14/10/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.35298			0.31738	200
14/10/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.01437			0.01531	0
14/10/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.74597			0.68403	0
14/10/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.18377			0.16639	500
14/10/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	2.14446			2.05312	0
14/10/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00161			0.00183	0
14/10/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.93893			0.86800	0
14/10/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00959			0.01081	121,600
14/10/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.04355			0.04235	2,000
14/10/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00252			0.00287	0
14/10/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	1.04395			0.96972	0
14/10/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	1.13320			1.05652	201
14/10/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.13122			0.11946	55,000
14/10/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	1.36191			1.28006	0
14/10/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.56786			1.48270	0
14/10/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.99880			1.90867	0
14/10/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.01617			0.01669	0
14/10/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.04468			0.04339	0
14/10/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.04583			0.04445	0
14/10/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.07127			0.06761	402
14/10/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00001			0.00002	0
14/10/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00093			0.00104	8,917
14/10/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00401			0.00458	580
14/10/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00767			0.00868	8,210



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.20384			0.18437	60
14/10/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.27670			0.24993	1,260
14/10/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.46898			0.42275	10,000
14/10/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.36912			2.27625	0
14/10/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.55373			0.50204	11,200
14/10/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.80316			0.73848	500
14/10/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.87038			0.80232	0
14/10/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.59623			1.51066	0
14/10/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.10239			0.09377	100
14/10/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.41567			0.37322	10,000
14/10/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.43534			0.39146	250
14/10/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00613			0.00697	1,100
14/10/2015	\$ / R On 21 December 2015			Any day expiry	13.47920			13.58040	250
14/10/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.16391			0.19956	250
14/10/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.68021			2.78155	0
14/10/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.34133			2.44269	0
14/10/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.33138			2.43274	0
14/10/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.01641			0.02298	300
14/10/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.83471			0.76916	0
14/10/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00101			0.00115	300
14/10/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00218			0.00234	250
14/10/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.40721			4.31258	0
14/10/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00213			0.00229	0
14/10/2015	\$ / R On 13 January 2016			Any day expiry	13.53690			13.63830	2,650
14/10/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.76684			0.84806	0
14/10/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.15994			0.13976	0
14/10/2015	\$ / R On 27 January 2016			Any day expiry	13.57100			13.67200	0
14/10/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.13413			0.14951	0
14/10/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.49727			0.55726	0
14/10/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.79163			0.86937	4,600
14/10/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.21946			0.24627	250
14/10/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.70344			0.77667	3,600
14/10/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.79434			1.89354	0
14/10/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.12057			0.13409	150
14/10/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.42627			0.38526	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	1.72313			1.63751	0
14/10/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.12846			1.05427	0
14/10/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.02334			0.02154	250
14/10/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.24244			0.21467	0
14/10/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.19063			0.16737	0
14/10/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.86957			1.78209	0
14/10/2015	\$ / R On 12 February 2016			Any day expiry	13.60900			13.71030	0
14/10/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.14494			0.15958	1,000
14/10/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.03106			2.12977	0
14/10/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.02206			0.01947	1,000
14/10/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.93594			1.84928	0
14/10/2015	\$ / R On 19 February 2016			Any day expiry	13.62570			13.72710	0
14/10/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.41825			0.46304	3,600
14/10/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.72255			0.66594	0
14/10/2015	\$ / R On 25 February 2016			Any day expiry	13.64000			13.74140	0
14/10/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.87616			1.97344	0
14/10/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.23724			0.26101	250
14/10/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	0.59969			0.65985	0
14/10/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.14914			0.16262	150
14/10/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	2.14914			2.06122	0
14/10/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.03616			0.03204	250
14/10/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.45969			0.41845	150
14/10/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.43724			1.35961	0
14/10/2015	\$ / R On 11 March 2016			Any day expiry	13.67560			13.77730	272
14/10/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.26769			1.35606	0
14/10/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.12209			0.10876	0
14/10/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.68280			13.78450	73,017
14/10/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.89847			1.99444	0
14/10/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.69446			1.78918	0
14/10/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.63581			0.69467	12,000
14/10/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.32517			0.35568	1,204
14/10/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.38581			0.42272	43,156
14/10/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.16363			2.26090	0
14/10/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.27169			0.29636	0
14/10/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.30474			0.33305	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.63962			1.73397	0
14/10/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.78665			1.88196	0
14/10/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.11590			2.21296	0
14/10/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.82379			1.91932	0
14/10/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.47033			0.00000	750
14/10/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.25273			0.27528	250
14/10/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.92662			2.02274	0
14/10/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.12278			0.12600	35,000
14/10/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.22152			0.24105	38,000
14/10/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.77631			0.84342	0
14/10/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.41094			0.45030	10,000
14/10/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.68529			1.77995	0
14/10/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.34321			0.37564	2,000
14/10/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.60159			0.65824	0
14/10/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.12571			0.13194	1,000
14/10/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.70363			1.79841	0
14/10/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	0.86555			0.93731	0
14/10/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.06771			1.15171	31,070
14/10/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	0.80877			0.87761	1,000
14/10/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.48910			0.53570	788
14/10/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.29600			0.32336	31,070
14/10/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.74043			1.83546	0
14/10/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.11241			1.19745	0
14/10/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	0.65816			0.71842	1,000
14/10/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	0.96019			1.04145	0
14/10/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.17321			0.18716	1,000
14/10/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02496			0.02768	1,500
14/10/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.14377			0.15424	0
14/10/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.64762			2.74662	0
14/10/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.50430			1.59762	0
14/10/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.25999			1.34809	12,000
14/10/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.55072			0.60302	10,000
14/10/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.50301			0.46017	0
14/10/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.23237			1.16118	0
14/10/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.48889			1.41186	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.01301			0.94822	0
14/10/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.06166			0.05468	0
14/10/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.94291			2.84744	0
14/10/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.03083			0.02640	42,370
14/10/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.06249			0.05545	0
14/10/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.04567			0.03994	1,204
14/10/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	3.18998			3.09150	0
14/10/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.05099			0.04482	788
14/10/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.03310			0.02846	30,000
14/10/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.78753			0.00000	0
14/10/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	1.32194			1.24855	0
14/10/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.59993			1.52078	0
14/10/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.57216			6.47318	0
14/10/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.47536			0.43392	0
14/10/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.05385			0.04746	1,000
14/10/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.24041			2.15266	0
14/10/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.61097			2.51974	0
14/10/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.06682			0.05947	786
14/10/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.16961			0.15295	10,000
14/10/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.22739			0.20695	38,000
14/10/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	1.16041			1.09114	0
14/10/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.36320			1.28886	0
14/10/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.06083			0.05391	0
14/10/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.28275			0.25281	35,000
14/10/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.18491			0.16721	0
14/10/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.32597			0.29311	0
14/10/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.74630			0.69120	0
14/10/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.35351			0.31892	10,000
14/10/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.93814			0.87580	0
14/10/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.54879			0.50374	250
14/10/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.80872			1.72655	0
14/10/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.04382			0.03824	1,000
14/10/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.01482			0.01212	1,500
14/10/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.08150			0.07312	10,000
14/10/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.12719			0.11359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.62792			0.57852	0
14/10/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.05763			0.05096	30,000
14/10/2015	\$ / R On 16 March 2016			Any day expiry	13.68750			13.78930	0
14/10/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	0.74194			0.80687	0
14/10/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.32319			0.35325	17,991
14/10/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.39444			0.35757	17,991
14/10/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	1.26569			1.19395	0
14/10/2015	\$ / R On 23 March 2016			Any day expiry	13.70420			13.80610	0
14/10/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.28193			0.30646	19,744
14/10/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	0.61296			0.66916	0
14/10/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	1.54773			1.47036	0
14/10/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.57876			0.53306	19,744
14/10/2015	\$ / R On 29 March 2016			Any day expiry	13.71850			13.82040	0
14/10/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.96823			2.06361	0
14/10/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.25597			0.27740	250
14/10/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.18250			0.19572	150
14/10/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	0.70440			0.76510	0
14/10/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	2.42400			2.33532	0
14/10/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.78747			1.70700	0
14/10/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.04973			0.04321	250
14/10/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.48590			0.44470	150
14/10/2015	\$ / R On 18 April 2016			Any day expiry	13.76610			13.86850	0
14/10/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.58201			0.63111	0
14/10/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.27741			0.29848	17,896
14/10/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.93131			1.84998	0
14/10/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.78591			0.73261	17,896
14/10/2015	\$ / R On 26 April 2016			Any day expiry	13.78560			13.88830	0
14/10/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	0.79029			0.85220	0
14/10/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.20562			0.21857	150
14/10/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.04643			2.14173	0
14/10/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.26536			0.28450	250
14/10/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	2.71002			2.62027	0
14/10/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.06083			0.05343	250
14/10/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.50469			0.46390	150
14/10/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.13976			2.05620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2015	\$ / R On 27 May 2016			Any day expiry	13.86150			13.96480	0
14/10/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	0.88454			0.94807	0
14/10/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.23348			0.24082	150
14/10/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.27651			0.29388	250
14/10/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.13342			2.22845	0
14/10/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	3.07198			2.97602	0
14/10/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.52304			0.48327	150
14/10/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.54501			2.45908	0
14/10/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.07192			0.06365	250
14/10/2015	\$ / R On 06 June 2016			Any day expiry	13.88600			13.98960	0
14/10/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.38031			0.40654	1,000
14/10/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.80249			1.89547	0
14/10/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.94431			1.86694	0
14/10/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.11649			0.10587	1,000
14/10/2015	\$ / R On 09 June 2016			Any day expiry	13.89330			13.99700	264
14/10/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.01804			1.08692	0
14/10/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.02316			1.09287	0
14/10/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.01295			1.08159	0
14/10/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.42965			0.39459	0
14/10/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.41986			0.38587	0
14/10/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.42474			0.38992	0
14/10/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.90310			14.00680	30,226
14/10/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.25476			0.26237	2,310
14/10/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.48633			0.52080	330
14/10/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.08184			1.15885	0
14/10/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	0.93277			0.99693	0
14/10/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.85731			1.95049	0
14/10/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.02938			1.09825	0
14/10/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.25253			0.25933	700
14/10/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.25044			0.25642	545
14/10/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	0.91919			0.98267	0
14/10/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.02429			1.09292	0
14/10/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.20795			1.28748	0
14/10/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.23092			0.24372	6,600
14/10/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.03450			1.10420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.29853			0.31645	750
14/10/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.27087			0.28612	36,230
14/10/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.26792			1.34858	0
14/10/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.52967			0.49013	545
14/10/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.51323			1.44400	0
14/10/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.30485			0.28068	750
14/10/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	3.16166			3.06557	0
14/10/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.54609			0.50587	36,230
14/10/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.43119			0.39612	0
14/10/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	3.27943			3.18253	0
14/10/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.42628			0.39145	0
14/10/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	3.40734			3.30962	0
14/10/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.11421			0.10369	330
14/10/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.37874			0.35205	700
14/10/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.89777			2.80932	0
14/10/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.42140			0.38740	0
14/10/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.62543			2.53965	0
14/10/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	4.49782			4.40692	0
14/10/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.27482			0.25178	6,600
14/10/2015	\$ / R On 28 June 2016			Any day expiry	13.93980			14.04390	0
14/10/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.22167			2.31633	0
14/10/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.28999			0.30588	250
14/10/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.27345			0.28060	150
14/10/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	0.97498			1.04001	0
14/10/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	3.37365			3.27670	0
14/10/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.53518			0.49611	150
14/10/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.08187			0.07243	250
14/10/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.97019			2.88198	0
14/10/2015	\$ / R On 27 July 2016			Any day expiry	14.01190			14.11670	0
14/10/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.05998			1.12548	0
14/10/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.32050			0.32818	250
14/10/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.31589			0.32152	150
14/10/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.30337			2.39764	0
14/10/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.54808			0.50878	150
14/10/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.43860			3.34148	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.09147			0.08094	250
14/10/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.75399			3.65482	0
14/10/2015	\$ / R On 11 August 2016			Any day expiry	14.05050			14.15520	0
14/10/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.51946			0.54935	2,000
14/10/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.58809			1.67337	0
14/10/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.98896			1.91415	0
14/10/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.23759			0.21817	2,000
14/10/2015	\$ / R On 26 August 2016			Any day expiry	14.08910			14.19370	0
14/10/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.39129			2.48417	0
14/10/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.14944			1.21379	0
14/10/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.36019			0.36151	250
14/10/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.35838			0.35843	150
14/10/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.56034			0.52009	150
14/10/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.97109			3.86781	0
14/10/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	4.19928			4.09473	0
14/10/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.10219			0.09047	250
14/10/2015	\$ / R On 06 September 2016			Any day expiry	14.11740			14.22190	0
14/10/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.18182			1.24557	0
14/10/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.09419			1.15372	0
14/10/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.37994			0.38083	10,000
14/10/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.37938			0.37993	10,000
14/10/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.67679			0.63182	0
14/10/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.56442			0.52367	10,000
14/10/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	4.00254			3.89893	0
14/10/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	4.06198			3.95803	0
14/10/2015	\$ / R On 08 September 2016			Any day expiry	14.12250			14.22700	0
14/10/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.38261			0.38978	50,000
14/10/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.06657			1.12435	0
14/10/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.72407			0.67735	50,000
14/10/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.56011			3.46278	0
14/10/2015	\$ / R On 15 September 2016			Any day expiry	14.14050			14.24500	259
14/10/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.31859			1.38946	0
14/10/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.31296			1.38369	0
14/10/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.30734			1.37796	0
14/10/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.46809			0.43446	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.47246			0.43869	0
14/10/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.47684			0.44296	0
14/10/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.15080			14.25530	6,324
14/10/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.33008			1.40070	0
14/10/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.31883			1.38921	0
14/10/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.32444			1.39494	0
14/10/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.39686			0.40138	10,000
14/10/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.47803			0.44391	0
14/10/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.46928			0.43540	0
14/10/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.94606			3.84608	0
14/10/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.47364			0.43964	0
14/10/2015	\$ / R On 28 September 2016			Any day expiry	14.17400			14.27840	0
14/10/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.48686			2.57639	0
14/10/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.40953			0.40748	250
14/10/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.40797			0.40638	150
14/10/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.24579			1.31255	0
14/10/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.11286			0.09799	250
14/10/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.57179			0.53415	150
14/10/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.64397			4.53798	0
14/10/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.48553			4.37908	0
14/10/2015	\$ / R On 26 October 2016			Any day expiry	14.25000			14.35410	0
14/10/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.33139			1.39868	0
14/10/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.40767			0.42193	150
14/10/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.41833			0.43294	250
14/10/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.56966			2.65849	0
14/10/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	5.00767			4.91783	0
14/10/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.58139			0.54458	150
14/10/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.11966			0.10439	250
14/10/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.93833			4.84884	0
14/10/2015	\$ / R On 28 November 2016			Any day expiry	14.34960			14.45310	0
14/10/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.44145			1.50885	0
14/10/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.67406			2.76419	0
14/10/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.39268			0.41027	400
14/10/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.44308			5.35717	0
14/10/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.12446			0.11109	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.59185			0.55575	150
14/10/2015	\$ / R On 14 December 2016			Any day expiry	14.39790			14.50100	251
14/10/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.03736			2.12185	0
14/10/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.02209			2.10649	0
14/10/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.02971			2.11417	0
14/10/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.27946			0.26085	0
14/10/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.28181			0.26317	0
14/10/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.28419			0.26549	0
14/10/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
14/10/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.55558			0.55651	0
14/10/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.55807			0.55900	0
14/10/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.55311			0.55404	0
14/10/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.23838			1.23931	0
14/10/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.24591			1.24684	0
14/10/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.23087			1.23180	0
14/10/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.41300			14.51600	500
14/10/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.61416			1.68675	0
14/10/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.36342			0.38440	150
14/10/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.60841			1.68090	0
14/10/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.50548			1.57349	0
14/10/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.61993			1.69262	0
14/10/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.35673			0.37742	250
14/10/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.74369			2.83346	0
14/10/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.50116			0.47075	0
14/10/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.50541			0.47490	0
14/10/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.70042			5.61840	0
14/10/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.75373			5.67142	0
14/10/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.59248			0.55749	150
14/10/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.49693			0.46662	0
14/10/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.13069			0.11746	250
14/10/2015	\$ / R On 13 March 2017			Foreign Exchange Future	14.66650			14.76800	0
14/10/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.09625			1.14357	0
14/10/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.09358			1.14078	0
14/10/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.09092			1.13800	0
14/10/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.77708			1.72278	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.78442			1.73000	0
14/10/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.76975			1.71557	0
14/10/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.45510			13.55580	672
14/10/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.62180			1.72341	0
14/10/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.61196			1.71358	0
14/10/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.60211			1.70375	0
14/10/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00686			0.00778	0
14/10/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00701			0.00795	0
14/10/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00670			0.00761	0
14/10/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.68280			13.78450	182
14/10/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.39085			1.48162	0
14/10/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.38251			1.47279	0
14/10/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.37419			1.46431	0
14/10/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.09971			0.08829	0
14/10/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.10139			0.08981	0
14/10/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.09805			0.08712	0
14/10/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.90310			14.00680	119
14/10/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.95592			1.02124	0
14/10/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.95123			1.01632	0
14/10/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.96063			1.02618	0
14/10/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.50282			0.46444	0
14/10/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.50813			0.46952	0
14/10/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.49753			0.45938	0
14/10/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.15080			14.25530	0
14/10/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.71851			0.75620	0
14/10/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.72085			0.75870	0
14/10/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.71619			0.75371	0
14/10/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.56771			1.50090	0
14/10/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.56005			1.49340	0
14/10/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.57539			1.50841	0
14/10/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.75800			20.63150	32,960
14/10/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.48852			0.45358	18,900
14/10/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.25115			0.23687	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.60774			2.48378	0
14/10/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.42916			1.32941	700
14/10/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.28155			2.15847	0
14/10/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.33162			0.31049	0
14/10/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.89539			2.77088	0
14/10/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.26183			2.13881	0
14/10/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	0.79108			0.72858	0
14/10/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.18602			0.17683	10,000
14/10/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.27169			2.14864	0
14/10/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.47158			0.43814	0
14/10/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.04860			0.04739	10,000
14/10/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	0.94855			0.87558	500
14/10/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.72776			0.66978	8,250
14/10/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	0.86438			0.79686	0
14/10/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.49718			0.46148	0
14/10/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.28876			0.27132	4,500
14/10/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00739			0.00938	830
14/10/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.01355			0.01697	0
14/10/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.52358			0.61664	4,500
14/10/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.77362			0.87899	3,000
14/10/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.07116			0.09791	0
14/10/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.24802			1.36533	0
14/10/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.50052			0.59208	0
14/10/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.99315			1.10537	0
14/10/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.00974			0.01228	0
14/10/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.22638			0.28536	12,000
14/10/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.88076			0.98982	0
14/10/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.48918			0.57998	6,000
14/10/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.19055			0.24408	0
14/10/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.26308			0.32708	20,000
14/10/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.29976			0.36828	0
14/10/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	2.49060			2.61589	0
14/10/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.01369			0.01714	0
14/10/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.01383			0.01731	0
14/10/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.10110			20.97240	4,281

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.06039			1.95672	0
14/10/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.04369			1.94041	0
14/10/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.05204			1.94856	0
14/10/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.14929			0.17432	0
14/10/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.15094			0.17616	0
14/10/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.15259			0.17801	0
14/10/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.43260			21.30450	0
14/10/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.54566			1.47897	0
14/10/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.54020			1.47372	0
14/10/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.55114			1.48424	0
14/10/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.61306			0.67447	0
14/10/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.61760			0.67922	0
14/10/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.60854			0.66974	0
14/10/2015	£ / R On 08 September 2016			Any day expiry	22.29560			22.29560	0
14/10/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.54965			1.55197	0
14/10/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.74838			0.75082	12,264
14/10/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	1.98721			1.98918	0
14/10/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.55324			1.55555	0
14/10/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.54608			1.54839	0
14/10/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.89161			0.89358	12,264
14/10/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.51405			1.51637	0
14/10/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.50764			1.50995	0
14/10/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.30278			4.30522	0
14/10/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.52048			1.52279	0
14/10/2015	£ / R On 19 September 2016			Foreign Exchange Future	21.80840			21.67770	0
14/10/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.01630			0.98404	0
14/10/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.01869			0.98635	0
14/10/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.02109			0.98865	0
14/10/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.21029			2.30865	0
14/10/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	2.20269			2.30095	0
14/10/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.21790			2.31634	0
14/10/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11288			0.11315	8,134
14/10/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01294			0.01321	0
14/10/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00438			0.00458	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02289			0.02316	0
14/10/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00006			0.00006	0
14/10/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00150			0.00143	0
14/10/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
14/10/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11502			0.11531	173
14/10/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01541			0.01568	0
14/10/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00748			0.00770	0
14/10/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00334			0.00345	0
14/10/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00246			0.00239	0
14/10/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00832			0.00814	0
14/10/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00039			0.00037	0
14/10/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11713			0.11742	0
14/10/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00566			0.00578	0
14/10/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01014			0.01035	0
14/10/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00337			0.00342	0
14/10/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01624			0.01599	0
14/10/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00853			0.00836	0
14/10/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00302			0.00293	0
14/10/2015	€ / R On 26 October 2015			Any day expiry	15.26840			15.29360	0
14/10/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.94146			0.96782	0
14/10/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.39585			0.42447	1,000
14/10/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.92168			0.94811	0
14/10/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.93156			0.95796	0
14/10/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.00317			0.00436	0
14/10/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.04745			0.05088	1,000
14/10/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.00328			0.00451	0
14/10/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.00306			0.00422	0
14/10/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.40070			15.42680	85,010
14/10/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.45076			4.47689	0
14/10/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.15046			1.18037	0
14/10/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.24825			0.26983	6,000
14/10/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.58131			0.61110	0
14/10/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.60007			0.62996	0
14/10/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.35468			2.38147	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.39716			1.42586	0
14/10/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.60642			0.63633	0
14/10/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.56748			1.59619	0
14/10/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.10673			0.11911	6,877
14/10/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.61280			0.64273	0
14/10/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.51979			1.54798	0
14/10/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.43979			0.46826	0
14/10/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.20210			0.20593	0
14/10/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.20937			0.21316	0
14/10/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.02646			0.02906	12,000
14/10/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.20572			0.20953	0
14/10/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.32909			0.33146	0
14/10/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00006			0.00009	0
14/10/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00398			0.00467	6,877
14/10/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.22061			0.22430	50,000
14/10/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.62755			0.62303	0
14/10/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.04976			0.05357	100
14/10/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.01678			0.01939	12,000
14/10/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.01909			0.02118	6,076
14/10/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.20603			1.19231	0
14/10/2015	€ / R On 25 January 2016			Any day expiry	15.54160			15.56800	0
14/10/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.06932			1.09862	0
14/10/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.06152			1.09081	0
14/10/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.07713			1.10646	0
14/10/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.90104			0.92956	1,000
14/10/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.85475			0.88286	1,000
14/10/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.14772			0.15062	0
14/10/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.14992			0.15281	0
14/10/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.14553			0.14846	0
14/10/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.23315			0.23486	0
14/10/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.20944			0.21156	0
14/10/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.68900			15.71590	38,293
14/10/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.77222			1.80279	0
14/10/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.05787			1.08526	24,000
14/10/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.44041			0.45650	36,640

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.90768			1.93829	0
14/10/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.54656			0.56526	26,000
14/10/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.76328			1.79385	0
14/10/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.78117			1.81175	0
14/10/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.52985			0.00000	650
14/10/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.51730			2.54725	0
14/10/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.96542			0.99181	0
14/10/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.79001			0.81375	0
14/10/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.48290			0.50009	24,000
14/10/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.27581			1.30499	0
14/10/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.74543			1.77598	0
14/10/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.02010			1.04711	0
14/10/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.66178			2.69148	0
14/10/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.08428			0.08795	0
14/10/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.05141			1.04060	0
14/10/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.80756			0.79936	0
14/10/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.08322			0.08689	0
14/10/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.26887			0.26936	0
14/10/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.08217			0.08585	0
14/10/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.84085			0.00000	0
14/10/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.18681			0.18909	15,000
14/10/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.08643			0.09008	12,000
14/10/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.29110			0.29121	15,000
14/10/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.02830			0.03135	18,000
14/10/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.06868			0.07239	12,000
14/10/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.02278			0.02558	18,000
14/10/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.32642			0.32591	0
14/10/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.47101			0.46785	25,000
14/10/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.94390			0.93419	0
14/10/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.97220			16.00230	250
14/10/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.92701			1.96333	0
14/10/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.18120			1.20731	0
14/10/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.18660			1.21277	0
14/10/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.85614			0.87709	6,000
14/10/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.17583			1.20187	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.45900			0.45501	0
14/10/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.84394			0.83479	0
14/10/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.46363			0.45957	0
14/10/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.45440			0.45047	0
14/10/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.15481			0.16103	6,000
14/10/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.29680			16.32900	350
14/10/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.71696			1.74999	0
14/10/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.73000			1.76314	0
14/10/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.72347			1.75655	0
14/10/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.37667			0.37755	0
14/10/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.38016			0.38099	0
14/10/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.37320			0.37414	0
14/10/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.62760			16.65900	0
14/10/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.13397			1.15663	0
14/10/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.13708			1.15978	0
14/10/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.14021			1.16293	0
14/10/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.50948			1.50078	0
14/10/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.51637			1.50763	0
14/10/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.50261			1.49393	0
14/10/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.74220			9.85710	10,633
14/10/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.46939			0.57848	0
14/10/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.04255			0.06955	201
14/10/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.49222			2.60712	0
14/10/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.44222			2.55712	0
14/10/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.39223			2.50713	0
14/10/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.23933			0.33045	201
14/10/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.09713			0.07335	0
14/10/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.02719			0.02138	201
14/10/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.50035			0.41245	0
14/10/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00002			0.00002	0
14/10/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00002			0.00002	0
14/10/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00003			0.00003	0
14/10/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.86180			9.97630	5,014
14/10/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.50471			0.59464	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.49813			0.58752	0
14/10/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.51134			0.60180	0
14/10/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.13954			0.11550	0
14/10/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.14291			0.11834	0
14/10/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.14633			0.12122	0
14/10/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.98100			10.09620	0
14/10/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.38543			0.44350	0
14/10/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.38899			0.44782	0
14/10/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.39258			0.45217	0
14/10/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.49799			0.44162	0
14/10/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.49158			0.43597	0
14/10/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.50443			0.44730	0
14/10/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.11990			10.23520	0
14/10/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.53037			0.59156	0
14/10/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.52303			0.58329	0
14/10/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.52668			0.58741	0
14/10/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.60047			0.54636	0
14/10/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.61313			0.55809	0
14/10/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.60678			0.55221	0
14/10/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.35280			10.44390	0
14/10/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.15778			0.19867	0
14/10/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.16106			0.20260	0
14/10/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.15456			0.19481	0
14/10/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.30498			0.25477	0
14/10/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.31176			0.26091	0
14/10/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.29826			0.24870	0
14/10/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.52430			10.61660	0
14/10/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.29102			0.32685	0
14/10/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.29406			0.33025	0
14/10/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.28800			0.32349	0
14/10/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.55976			0.50365	0
14/10/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.57370			0.51689	0
14/10/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.56672			0.51025	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.14850			14.14860	7,272
14/10/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.44287			0.45328	0
14/10/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.43753			0.44795	0
14/10/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.43223			0.44266	0
14/10/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.28903			0.29935	0
14/10/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.28437			0.29468	0
14/10/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.29373			0.30406	0
14/10/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.44120			14.44150	1,636
14/10/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.42022			0.42846	0
14/10/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.41496			0.42314	0
14/10/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.41758			0.42579	0
14/10/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.97638			0.98429	0
14/10/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.98376			0.99164	0
14/10/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.96902			0.97696	0
14/10/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.10980			2.12890	25,268
14/10/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.13167			0.14971	0
14/10/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.11524			0.13278	0
14/10/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.12331			0.14116	0
14/10/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.01351			0.01226	0
14/10/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.01187			0.01081	0
14/10/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.01544			0.01388	0
14/10/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.13020			2.14920	0
14/10/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.06249			0.07149	0
14/10/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.05928			0.06787	0
14/10/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.05622			0.06442	0
14/10/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.12908			0.11867	0
14/10/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.13602			0.12522	0
14/10/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.12229			0.11229	0
14/10/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.06740			2.07170	0
14/10/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.09226			0.09666	0
14/10/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.09868			0.10316	0
14/10/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.10536			0.10990	0
14/10/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.03128			0.03146	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.03486			0.03496	0
14/10/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.02796			0.02820	0
14/10/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.10740			2.11190	0
14/10/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.08453			0.08707	0
14/10/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.07739			0.07975	0
14/10/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.08089			0.08334	0
14/10/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.11713			0.11517	0
14/10/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.12999			0.12785	0
14/10/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.12349			0.12144	0
14/10/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12900			0.13000	1,960
14/10/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12840			0.12870	0
14/10/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.12820			0.12880	0
14/10/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.12750			0.13000	485
14/10/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06630			0.06660	28,268
14/10/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06300			0.06320	0
14/10/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06000			0.06030	0
14/10/2015	NZ\$ / R On 19 October 2015			Any day expiry	9.01400			8.98730	0
14/10/2015	NZ\$ / R On 19 October 2015	8.95	C	Any day expiry	0.10025			0.09086	0
14/10/2015	NZ\$ / R On 19 October 2015	8.96	C	Any day expiry	0.09329			0.08474	0
14/10/2015	NZ\$ / R On 19 October 2015	8.94	C	Any day expiry	0.10741			0.09718	0
14/10/2015	NZ\$ / R On 19 October 2015	8.90	C	Any day expiry	0.13794			0.12446	0
14/10/2015	NZ\$ / R On 19 October 2015	8.95	P	Any day expiry	0.03625			0.05356	0
14/10/2015	NZ\$ / R On 19 October 2015	8.96	P	Any day expiry	0.03929			0.05744	0
14/10/2015	NZ\$ / R On 19 October 2015	8.94	P	Any day expiry	0.03341			0.04988	0
14/10/2015	NZ\$ / R On 19 October 2015	8.90	P	Any day expiry	0.02394			0.03716	12,000
14/10/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.06500			9.03700	0
14/10/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.13835			0.13112	0
14/10/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.13444			0.12748	0
14/10/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.14235			0.13485	0
14/10/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.17335			0.19412	0
14/10/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.17944			0.20048	0
14/10/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.16735			0.18785	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.15830			9.13120	0
14/10/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.30416			0.29619	0
14/10/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.29529			0.28773	0
14/10/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.29942			0.29170	0
14/10/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.28586			0.30499	0
14/10/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.29112			0.31050	0
14/10/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.29699			0.31653	0
14/10/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.25160			9.22570	0
14/10/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.53710			0.52452	0
14/10/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.52636			0.51417	0
14/10/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.53171			0.51932	0
14/10/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.28011			0.29362	0
14/10/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.27550			0.28882	0
14/10/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.28476			0.29847	0
14/10/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.14460			1.13800	120
14/10/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.14660			1.14010	0
14/10/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.14880			1.14250	0
14/10/2015	RAIN On 11 December 2015			Foreign Exchange Future	23,939.81000			24,035.71000	0
14/10/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.70940			9.67160	0
14/10/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.08688			0.96110	0
14/10/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.13823			1.01229	0
14/10/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.11257			0.98671	0
14/10/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.75317			0.66511	0
14/10/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.73748			0.64950	0
14/10/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.76883			0.68069	0
14/10/2015	SGD / R On 14 March 2016			Foreign Exchange Future	9.85380			9.81230	720
14/10/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.59545			0.67791	0
14/10/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.57865			0.66121	0
14/10/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.56187			0.64453	0
14/10/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.71485			0.83891	0
14/10/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.74165			0.86561	0
14/10/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.68807			0.81223	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.52230			4.52130	0
14/10/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.09761			0.10400	0
14/10/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.09263			0.09905	0
14/10/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.10349			0.10977	0
14/10/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.07531			0.08270	0
14/10/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.08033			0.08775	0
14/10/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.07119			0.07847	0
14/10/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.47860			4.47510	0
14/10/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.15633			0.16238	0
14/10/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.16058			0.16663	0
14/10/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.16545			0.17142	0
14/10/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.17685			0.18632	0
14/10/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.18773			0.19728	0
14/10/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.18198			0.19153	0
14/10/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.12210			1.13830	7,688
14/10/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.09300			1.10940	1
<b>Future Open Interest</b>									<b>1,121,368.00</b>
<b>Option Open Interest</b>									<b>2,548,209.00</b>
<b>Grand Total</b>									<b>3,669,577.00</b>