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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/10/2015 TO: 19/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2015	\$ / R On 20 October 2015			Any day expiry	13.24220			13.09870	600
19/10/2015	\$ / R On 20 October 2015	13.63	C	Any day expiry	0.00065			0.00186	0
19/10/2015	\$ / R On 20 October 2015	13.39	C	Any day expiry	0.00929			0.00903	0
19/10/2015	\$ / R On 20 October 2015	13.31	C	Any day expiry	0.02248			0.01577	3,000
19/10/2015	\$ / R On 20 October 2015	13.63	P	Any day expiry	0.38845			0.53316	0
19/10/2015	\$ / R On 20 October 2015	13.31	P	Any day expiry	0.09028			0.22707	0
19/10/2015	\$ / R On 20 October 2015	13.39	P	Any day expiry	0.15709			0.30033	0
19/10/2015	\$ / R On 22 October 2015			Any day expiry	13.24220			13.10100	0
19/10/2015	\$ / R On 22 October 2015	13.46	C	Any day expiry	0.01902			0.01229	3,000
19/10/2015	\$ / R On 22 October 2015	13.46	P	Any day expiry	0.23682			0.37129	0
19/10/2015	\$ / R On 28 October 2015			Any day expiry	13.25610			13.11500	350
19/10/2015	\$ / R On 28 October 2015	13.44	C	Any day expiry	0.06368			0.04509	8,000
19/10/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.03897			0.02858	250
19/10/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.10610			1.96508	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.00013			0.00011	300
19/10/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.45610			2.31503	0
19/10/2015	\$ / R On 28 October 2015	13.44	P	Any day expiry	0.24758			0.37009	0
19/10/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00000			0.00008	250
19/10/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.72403			3.86510	0
19/10/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00000			0.00003	300
19/10/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.34287			0.47358	0
19/10/2015	\$ / R On 30 October 2015			Any day expiry	13.26060			13.11960	0
19/10/2015	\$ / R On 30 October 2015	14.00	C	Any day expiry	0.00962			0.00841	13,360
19/10/2015	\$ / R On 30 October 2015	13.87	C	Any day expiry	0.01591			0.01300	0
19/10/2015	\$ / R On 30 October 2015	14.00	P	Any day expiry	0.74902			0.88881	0
19/10/2015	\$ / R On 30 October 2015	13.87	P	Any day expiry	0.62531			0.76340	13,360
19/10/2015	\$ / R On 05 November 2015			Any day expiry	13.27440			13.13320	0
19/10/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.34659			0.25774	300
19/10/2015	\$ / R On 05 November 2015	13.70	C	Any day expiry	0.05681			0.04222	300
19/10/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.57490			0.45723	300
19/10/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.07219			0.12454	0
19/10/2015	\$ / R On 05 November 2015	13.70	P	Any day expiry	0.48241			0.60902	300
19/10/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.02050			0.04403	0
19/10/2015	\$ / R On 10 November 2015			Any day expiry	13.28580			13.14450	0
19/10/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.05974			0.04519	10,000
19/10/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.28252			0.20774	0
19/10/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.37379			0.28376	0
19/10/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.02127			0.01785	20,000
19/10/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.58394			0.71069	0
19/10/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.08799			0.13926	10,000
19/10/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.98547			1.12335	0
19/10/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.13672			0.20324	8,000
19/10/2015	\$ / R On 17 November 2015			Any day expiry	13.30180			13.16040	0
19/10/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.31380			0.23683	12,500
19/10/2015	\$ / R On 17 November 2015	13.40	C	Any day expiry	0.19354			0.14720	7,500
19/10/2015	\$ / R On 17 November 2015	13.35	C	Any day expiry	0.21286			0.16215	5,000
19/10/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.16200			0.22643	0
19/10/2015	\$ / R On 17 November 2015	13.35	P	Any day expiry	0.26106			0.35175	0
19/10/2015	\$ / R On 17 November 2015	13.40	P	Any day expiry	0.29174			0.38680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2015	\$ / R On 18 November 2015			Any day expiry	13.30410			13.16270	150
19/10/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.30805			0.23356	6,000
19/10/2015	\$ / R On 18 November 2015	13.35	C	Any day expiry	0.21865			0.16718	6,000
19/10/2015	\$ / R On 18 November 2015	13.35	P	Any day expiry	0.26455			0.35448	0
19/10/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.17395			0.24086	0
19/10/2015	\$ / R On 20 November 2015			Any day expiry	13.30870			13.16720	0
19/10/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.33729			0.25967	0
19/10/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.11087			0.08585	0
19/10/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.16859			0.23247	8,000
19/10/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.55217			0.66865	1,000
19/10/2015	\$ / R On 24 November 2015			Any day expiry	13.31780			13.17650	0
19/10/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.08356			0.06743	5,000
19/10/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.14258			0.11232	9,000
19/10/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.75576			0.88093	0
19/10/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.50478			0.61582	0
19/10/2015	\$ / R On 25 November 2015			Any day expiry	13.32020			13.17880	301
19/10/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.26406			0.20909	201
19/10/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.00312			0.00317	300
19/10/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.13576			0.10754	201
19/10/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.15545			0.12291	15,000
19/10/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.22439			0.17732	5,000
19/10/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.30740			0.24212	5,000
19/10/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.30220			0.23823	11,500
19/10/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.43059			0.34464	5,000
19/10/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	0.73376			0.61570	0
19/10/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.52051			2.37921	0
19/10/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	0.55668			0.45520	0
19/10/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.49842			0.40365	0
19/10/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.17090			2.02976	0
19/10/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.11069			0.08806	250
19/10/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.13292			4.27437	0
19/10/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.27386			0.36029	201
19/10/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.23200			0.30943	15,000
19/10/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.33419			0.42852	0
19/10/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.48525			0.59411	0

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19/10/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00031			0.00041	300
19/10/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.14039			0.19584	5,000
19/10/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.54556			0.65874	0
19/10/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.04356			0.06690	5,000
19/10/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.22720			0.30332	0
19/10/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.08648			0.12640	15,000
19/10/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00070			0.00096	250
19/10/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.64049			0.75926	0
19/10/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.10822			0.15485	201
19/10/2015	\$ / R On 26 November 2015			Any day expiry	13.32250			13.13180	67
19/10/2015	\$ / R On 26 November 2015	13.13	C	Any day expiry	0.37339			0.00000	0
19/10/2015	\$ / R On 26 November 2015	13.13	P	Any day expiry	0.18089			0.00000	0
19/10/2015	\$ / R On 08 December 2015			Any day expiry	13.35040			13.20890	276
19/10/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.04118			0.91212	0
19/10/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.03078			0.04322	0
19/10/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.35740			13.21580	675,308
19/10/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.15741			4.01582	0
19/10/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.35878			2.21765	1,177
19/10/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.76286			1.62302	0
19/10/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.27541			1.14104	0
19/10/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.19989			1.06720	0
19/10/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	0.66367			0.56259	17,883
19/10/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.36578			0.30203	150
19/10/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.24266			0.20112	12,000
19/10/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.31932			0.26512	12,000
19/10/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.31116			0.25827	1,300
19/10/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.23324			0.19331	0
19/10/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.01630			0.01609	0
19/10/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	0.68598			0.58290	0
19/10/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.62029			0.52330	0
19/10/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.49426			0.41082	0
19/10/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.42390			0.34918	0
19/10/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.15670			0.13083	0
19/10/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.06150			0.05289	500
19/10/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.03298			0.02902	1,000

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19/10/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.02568			0.02283	39,000
19/10/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.21869			1.08555	0
19/10/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	0.90886			0.78610	500
19/10/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.22811			1.09475	1,650
19/10/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.61509			1.47594	0
19/10/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.41949			1.28227	0
19/10/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	0.62740			0.52972	0
19/10/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.40206			0.33062	0
19/10/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.39673			0.32639	0
19/10/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.26607			0.22058	5,200
19/10/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.22716			0.18827	0
19/10/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.22417			0.18580	0
19/10/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.17658			0.14655	1,260
19/10/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.14095			0.11854	51,500
19/10/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.08973			0.07638	580
19/10/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.40745			0.33490	677
19/10/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	0.34614			0.28673	300
19/10/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.22123			0.18337	2,000
19/10/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.20433			0.16940	500
19/10/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.05274			0.04560	8,200
19/10/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00017			0.00012	0
19/10/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.20741			4.06582	0
19/10/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.10742			3.96583	0
19/10/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.46820			1.33001	0
19/10/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.18115			1.04892	1,000
19/10/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	0.73957			0.63198	0
19/10/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.75299			1.61319	0
19/10/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.33259			1.19714	0
19/10/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	0.69350			0.58977	0
19/10/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.84828			0.72915	10,000
19/10/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.82273			0.70606	30,000
19/10/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.52570			0.43864	1,197
19/10/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.09753			0.08281	0
19/10/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.32768			0.27215	0
19/10/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.15879			0.13247	200

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19/10/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.13920			0.11710	0
19/10/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.96086			1.82039	1,197
19/10/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.29540			0.24507	39,222
19/10/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.35098			0.29049	5,000
19/10/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.37093			1.23484	0
19/10/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.85685			0.73694	0
19/10/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.09990			0.08476	12,000
19/10/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.04594			0.03991	8,210
19/10/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.08661			0.07381	0
19/10/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.07709			0.06594	55,000
19/10/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.02944			0.02603	11,000
19/10/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.05818			0.05013	200
19/10/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.13241			0.11152	1,700
19/10/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	0.43512			0.35895	0
19/10/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.46406			0.38426	13,241
19/10/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.38103			0.31400	201
19/10/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.27314			0.22647	14,950
19/10/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.10484			0.08883	250
19/10/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.15958			2.01872	39,222
19/10/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.40863			2.26745	4,331
19/10/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.56601			1.42714	0
19/10/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.83973			0.72141	150
19/10/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.59230			0.49810	10,000
19/10/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.18375			0.15245	0
19/10/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.21545			0.17859	0
19/10/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.12141			0.10247	0
19/10/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.11006			0.09313	1,000
19/10/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.23018			0.19077	0
19/10/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.23948			0.19848	1,300
19/10/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.04452			0.03873	111,100
19/10/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.02106			0.01888	53,000
19/10/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.49584			0.59751	4,000
19/10/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.15890			3.30029	0
19/10/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.18686			0.24502	20,000
19/10/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.28838			0.36623	0

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19/10/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.47526			0.57532	0
19/10/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.34192			0.42932	0
19/10/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.35376			0.44247	0
19/10/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.09858			0.13710	12,000
19/10/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.10627			0.14679	50,000
19/10/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.12289			0.16750	0
19/10/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.01801			0.02524	0
19/10/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.02071			0.02895	0
19/10/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00138			0.00185	0
19/10/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00546			0.00722	800
19/10/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00001			0.00002	0
19/10/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.01519			0.02134	0
19/10/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.02249			0.03140	150
19/10/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.06533			0.09026	0
19/10/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.08217			0.11618	5,000
19/10/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00001			0.00002	0
19/10/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.79180			0.91130	50,000
19/10/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	1.04013			1.16701	0
19/10/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.53534			1.66980	0
19/10/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.41277			7.55432	0
19/10/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.56693			0.67360	500
19/10/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.71139			0.82667	200
19/10/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.12000			0.16392	8,000
19/10/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.25466			0.32482	0
19/10/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.30874			0.39093	0
19/10/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.42867			0.52478	0
19/10/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.52383			0.62757	0
19/10/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.50976			0.61247	10,000
19/10/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.51677			0.62000	15,000
19/10/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.64918			0.76075	0
19/10/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.78355			0.90274	0
19/10/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00769			0.01014	20,000
19/10/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.01209			0.01647	0
19/10/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.10233			1.23058	0
19/10/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	1.40410			1.53709	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.98744			1.11303	0
19/10/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.25933			0.33059	0
19/10/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.27363			0.34820	0
19/10/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.71930			0.83503	0
19/10/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.97558			2.11322	0
19/10/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.20666			0.26846	0
19/10/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.23650			0.30338	0
19/10/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.05146			0.07030	0
19/10/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.22772			0.29315	0
19/10/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.02129			0.02975	0
19/10/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00218			0.00292	0
19/10/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	2.23828			2.37703	0
19/10/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.82501			0.94572	0
19/10/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.41574			0.51067	200
19/10/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.37800			0.46927	0
19/10/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.30358			0.38469	0
19/10/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	1.02250			1.14896	0
19/10/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.65854			1.79411	0
19/10/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	1.12921			1.25801	0
19/10/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	1.21969			1.35014	201
19/10/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	2.09204			2.23023	0
19/10/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	1.45078			1.58433	0
19/10/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.16830			0.22284	54,500
19/10/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.01353			0.01904	121,600
19/10/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.05945			0.08114	2,000
19/10/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00346			0.00459	0
19/10/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.06233			0.08561	0
19/10/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.02375			0.03312	0
19/10/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.09610			0.13397	402
19/10/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.06088			0.08335	0
19/10/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00002			0.00003	0
19/10/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00559			0.00739	580
19/10/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00123			0.00165	8,917
19/10/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.01080			0.01421	8,210
19/10/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.53805			0.64279	10,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.25005			0.31910	60
19/10/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.33028			0.41635	1,260
19/10/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.68712			1.82293	0
19/10/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.46366			2.60308	0
19/10/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.62635			0.73665	11,200
19/10/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.88401			1.00667	500
19/10/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.95266			1.07733	0
19/10/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.50278			0.60497	250
19/10/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.48208			0.58268	10,000
19/10/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.13490			0.18230	100
19/10/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00861			0.01134	1,100
19/10/2015	\$ / R On 21 December 2015			Any day expiry	13.38060			13.23890	250
19/10/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.14499			0.12354	250
19/10/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.24344			2.10260	0
19/10/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.58192			2.44065	0
19/10/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.23350			2.09268	0
19/10/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.01335			0.01116	300
19/10/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.91439			1.03464	0
19/10/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00132			0.00175	300
19/10/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00290			0.00378	250
19/10/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.50275			4.64226	0
19/10/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00284			0.00370	0
19/10/2015	\$ / R On 13 January 2016			Any day expiry	13.43860			13.29660	1,650
19/10/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.69444			0.60032	0
19/10/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.18584			0.23372	0
19/10/2015	\$ / R On 27 January 2016			Any day expiry	13.47290			13.33040	0
19/10/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.11545			0.10197	0
19/10/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.44146			0.38339	0
19/10/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.71908			0.62683	4,600
19/10/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.19057			0.16698	250
19/10/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.63482			0.55109	3,600
19/10/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.69968			1.56133	0
19/10/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.10372			0.09177	150
19/10/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.46856			0.55299	150
19/10/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	1.80255			1.93157	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.19767			1.31658	0
19/10/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.02678			0.03093	250
19/10/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.27192			0.33069	0
19/10/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.21618			0.26643	0
19/10/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.95082			2.08137	0
19/10/2015	\$ / R On 12 February 2016			Any day expiry	13.51040			13.36760	0
19/10/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.12686			0.11330	1,000
19/10/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.93640			1.79541	0
19/10/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.02600			0.02781	1,000
19/10/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.01646			2.14570	0
19/10/2015	\$ / R On 19 February 2016			Any day expiry	13.52690			13.38390	0
19/10/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.37367			0.33076	3,600
19/10/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.77677			0.87686	0
19/10/2015	\$ / R On 25 February 2016			Any day expiry	13.54100			13.39780	0
19/10/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.78286			1.64321	0
19/10/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.21038			0.18830	250
19/10/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	0.54127			0.47988	0
19/10/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.13206			0.11867	150
19/10/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	2.23106			2.36087	0
19/10/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.04186			0.04541	250
19/10/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.50027			0.58208	150
19/10/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.50938			1.63050	0
19/10/2015	\$ / R On 11 March 2016			Any day expiry	13.57620			13.43270	272
19/10/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.18476			1.06700	0
19/10/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.13856			0.16430	0
19/10/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.58330			13.43970	83,380
19/10/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.80583			1.66615	0
19/10/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.57787			0.51799	12,000
19/10/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.29183			0.26350	1,204
19/10/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.34689			0.31273	43,156
19/10/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.60317			1.46635	0
19/10/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.06953			1.92747	0
19/10/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.54875			1.41325	0
19/10/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.69472			1.55647	0
19/10/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.27330			0.24693	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.02204			1.88032	0
19/10/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.24342			0.21994	0
19/10/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.73161			1.59286	0
19/10/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.42478			0.38180	750
19/10/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.22614			0.20432	250
19/10/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.83380			1.69381	0
19/10/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.71234			0.63655	0
19/10/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.36996			0.33313	10,000
19/10/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.19819			0.17923	38,000
19/10/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.11704			0.11105	35,000
19/10/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.59408			1.45740	0
19/10/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.54586			0.49020	0
19/10/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.30822			0.27816	2,000
19/10/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.11898			0.11303	1,000
19/10/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.61228			1.47530	0
19/10/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	0.79804			0.71383	0
19/10/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	0.98831			0.88210	31,070
19/10/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	0.74348			0.66456	1,000
19/10/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.44216			0.39732	788
19/10/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.26539			0.23986	31,070
19/10/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.64882			1.51126	0
19/10/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.03221			0.92324	0
19/10/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	0.88623			0.79404	0
19/10/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	0.59922			0.53625	1,000
19/10/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.15524			0.14063	1,000
19/10/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02249			0.01739	1,500
19/10/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.12919			0.11720	0
19/10/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.17732			1.06029	12,000
19/10/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.55155			2.40751	0
19/10/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.41493			1.28784	0
19/10/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.49938			0.44851	10,000
19/10/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.54457			0.62829	0
19/10/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.29853			1.41380	0
19/10/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.56012			1.68024	0
19/10/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.07359			1.18303	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.06987			0.07665	0
19/10/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.03623			0.03777	42,370
19/10/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.03568			3.17333	0
19/10/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.07078			0.07770	0
19/10/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.05253			0.05645	1,204
19/10/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	3.28374			3.42135	0
19/10/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.05831			0.06316	788
19/10/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.67284			1.79462	0
19/10/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.03874			0.04062	30,000
19/10/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.66919			6.80769	0
19/10/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	1.39000			1.50723	0
19/10/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.84148			0.94210	0
19/10/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.06142			0.06677	1,000
19/10/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.51592			0.59655	0
19/10/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.69589			2.82750	0
19/10/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.32194			2.45093	0
19/10/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.07545			0.08355	786
19/10/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.18891			0.22354	10,000
19/10/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.25293			0.30434	38,000
19/10/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	1.22492			1.33846	0
19/10/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.79886			0.89762	0
19/10/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.43209			1.55016	0
19/10/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.06898			0.07560	0
19/10/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.31474			0.37413	35,000
19/10/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.20501			0.24240	0
19/10/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.36018			0.42486	0
19/10/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.88489			2.00953	0
19/10/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.38904			0.45685	10,000
19/10/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.59256			0.68050	250
19/10/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.99666			1.10343	0
19/10/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.05050			0.05411	1,000
19/10/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.09163			0.10814	10,000
19/10/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.67608			0.76881	0
19/10/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.01825			0.01781	1,500
19/10/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.06552			0.07156	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.14402			0.17059	0
19/10/2015	\$ / R On 16 March 2016			Any day expiry	13.58800			13.44440	0
19/10/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	0.67968			0.60778	0
19/10/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.29042			0.26228	17,991
19/10/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.43168			0.50338	17,991
19/10/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	1.33242			1.44788	0
19/10/2015	\$ / R On 23 March 2016			Any day expiry	13.60440			13.46070	0
19/10/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.25377			0.22977	19,744
19/10/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	0.55822			0.50314	0
19/10/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	1.61937			1.73907	0
19/10/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.62382			0.71244	19,744
19/10/2015	\$ / R On 29 March 2016			Any day expiry	13.61850			13.47460	0
19/10/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.87565			1.73523	0
19/10/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.23084			0.20961	250
19/10/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.16518			0.15021	150
19/10/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	0.64471			0.58080	0
19/10/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	2.50668			2.63561	0
19/10/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.86234			1.98501	0
19/10/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.05715			0.06063	250
19/10/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.52621			0.60620	150
19/10/2015	\$ / R On 18 April 2016			Any day expiry	13.66550			13.52110	0
19/10/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.53244			0.48516	0
19/10/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.25242			0.23069	17,896
19/10/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	2.00692			2.12959	0
19/10/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.83694			0.93406	17,896
19/10/2015	\$ / R On 26 April 2016			Any day expiry	13.68470			13.54020	0
19/10/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	0.72987			0.66440	0
19/10/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.18904			0.17448	150
19/10/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.95523			1.81380	0
19/10/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.24278			0.22180	250
19/10/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	2.79434			2.92428	0
19/10/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.07053			0.07360	250
19/10/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.54517			0.62420	150
19/10/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.21808			2.34160	0
19/10/2015	\$ / R On 27 May 2016			Any day expiry	13.76020			13.61470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.22414			0.21392	150
19/10/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	0.82496			0.75625	0
19/10/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.25758			0.23490	250
19/10/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.04338			1.90113	0
19/10/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	3.16394			3.29922	0
19/10/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.56476			0.64155	150
19/10/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.62738			2.75020	0
19/10/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.08318			0.08643	250
19/10/2015	\$ / R On 06 June 2016			Any day expiry	13.78450			13.63870	0
19/10/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.35393			0.32304	1,000
19/10/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.71421			1.57917	0
19/10/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.01943			2.13434	0
19/10/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.12971			0.14047	1,000
19/10/2015	\$ / R On 09 June 2016			Any day expiry	13.79180			13.64590	264
19/10/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.95467			0.87733	0
19/10/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.95958			0.88185	0
19/10/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.94978			0.87284	0
19/10/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.46798			0.53694	0
19/10/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.45778			0.52595	0
19/10/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.46287			0.53143	0
19/10/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.80150			13.65560	31,226
19/10/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.24861			0.23377	2,310
19/10/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.45330			0.41626	330
19/10/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.01631			0.93509	0
19/10/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	0.87334			0.80367	0
19/10/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.76901			1.63303	0
19/10/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.96596			0.88870	0
19/10/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.24705			0.23216	700
19/10/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.24565			0.23069	545
19/10/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	0.86034			0.79176	0
19/10/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.13301			1.03617	0
19/10/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.22011			0.18666	6,600
19/10/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.96107			0.88420	0
19/10/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.97086			0.89321	0
19/10/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.27989			0.25509	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.25458			0.23859	36,230
19/10/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.19221			1.08800	0
19/10/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.57184			0.64807	545
19/10/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.58180			1.69066	0
19/10/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	3.25711			3.38817	0
19/10/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.33151			0.38057	750
19/10/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.58884			0.66616	36,230
19/10/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	3.37555			3.50656	0
19/10/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.46957			0.53860	0
19/10/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	3.50415			3.63509	0
19/10/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.46446			0.53310	0
19/10/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.12751			0.13743	330
19/10/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.41481			0.47949	700
19/10/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.98308			3.11299	0
19/10/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.45936			0.52761	0
19/10/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.70839			2.82949	0
19/10/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.30071			0.34240	6,600
19/10/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	4.58861			4.70106	0
19/10/2015	\$ / R On 28 June 2016			Any day expiry	13.83810			13.69160	0
19/10/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.13168			1.98969	0
19/10/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.27529			0.25847	250
19/10/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.26886			0.25186	150
19/10/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	0.91591			0.84489	0
19/10/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	3.47076			3.60026	0
19/10/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.57781			0.65329	150
19/10/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.09358			0.09809	250
19/10/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.05719			3.18687	0
19/10/2015	\$ / R On 27 July 2016			Any day expiry	13.90920			13.76200	0
19/10/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	0.99915			0.92617	0
19/10/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.31293			0.29600	250
19/10/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.31009			0.29286	150
19/10/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.21336			2.07000	0
19/10/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.58995			0.66417	150
19/10/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.53373			3.66400	0
19/10/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.10416			0.10800	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.85089			3.98086	0
19/10/2015	\$ / R On 11 August 2016			Any day expiry	13.94710			13.79950	0
19/10/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.48922			0.45064	2,000
19/10/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.51038			1.39597	0
19/10/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	2.06212			2.17114	0
19/10/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.26328			0.29647	2,000
19/10/2015	\$ / R On 26 August 2016			Any day expiry	13.98510			13.83700	0
19/10/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.30149			2.15460	0
19/10/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.08585			1.01042	0
19/10/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.35373			0.33665	250
19/10/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.35317			0.33588	150
19/10/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.60075			0.67342	150
19/10/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.06863			4.19965	0
19/10/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	4.29807			4.42888	0
19/10/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.11639			0.11760	250
19/10/2015	\$ / R On 06 September 2016			Any day expiry	14.01290			13.86450	0
19/10/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.11739			1.04100	0
19/10/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.03338			0.96364	0
19/10/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.37292			0.35601	10,000
19/10/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.37270			0.35576	10,000
19/10/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.72048			0.79914	0
19/10/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.60449			0.67650	10,000
19/10/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	4.10002			4.23151	0
19/10/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	4.15980			4.29126	0
19/10/2015	\$ / R On 08 September 2016			Any day expiry	14.01800			13.86950	0
19/10/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.37998			0.36319	50,000
19/10/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.00800			0.94060	0
19/10/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.77000			0.85110	50,000
19/10/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.66198			3.79369	0
19/10/2015	\$ / R On 15 September 2016			Any day expiry	14.03570			13.88700	259
19/10/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.24445			1.15619	0
19/10/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.23887			1.15162	0
19/10/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.23331			1.14708	0
19/10/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.49875			0.55919	0
19/10/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.50317			0.56462	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.50761			0.57008	0
19/10/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.04580			13.89700	6,349
19/10/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.25556			1.16731	0
19/10/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.24440			1.15820	0
19/10/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.24997			1.16275	0
19/10/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.39239			0.37236	10,000
19/10/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.50860			0.57120	0
19/10/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.49976			0.56031	0
19/10/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	4.04659			4.17536	0
19/10/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.50417			0.56575	0
19/10/2015	\$ / R On 28 September 2016			Any day expiry	14.06850			13.91950	0
19/10/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.39616			2.24662	0
19/10/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.40784			0.36070	250
19/10/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.38602			0.34066	150
19/10/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.17927			1.10124	0
19/10/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.12766			0.12712	250
19/10/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.61077			0.68174	150
19/10/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.72752			4.83116	0
19/10/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.58934			4.69120	0
19/10/2015	\$ / R On 26 October 2016			Any day expiry	14.14180			13.99280	0
19/10/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.25864			1.17929	0
19/10/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.38396			0.34429	150
19/10/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.39414			0.35371	250
19/10/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.47839			2.32727	0
19/10/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	5.09216			5.20149	0
19/10/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.61684			0.68649	150
19/10/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.13659			0.13447	250
19/10/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.02234			5.13091	0
19/10/2015	\$ / R On 28 November 2016			Any day expiry	14.24160			14.09390	0
19/10/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.36682			1.28568	0
19/10/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.58346			2.43558	0
19/10/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.37771			0.34054	400
19/10/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.53611			5.64664	0
19/10/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.14186			0.14168	250
19/10/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.62522			0.69178	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2015	\$ / R On 14 December 2016			Any day expiry	14.28990			14.14290	251
19/10/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.94823			1.82195	0
19/10/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.93300			1.80731	0
19/10/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.94060			1.81462	0
19/10/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.29833			0.31905	0
19/10/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.30070			0.32172	0
19/10/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.30310			0.32441	0
19/10/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
19/10/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.55088			0.55370	0
19/10/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.55337			0.55619	0
19/10/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.54841			0.55123	0
19/10/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.23368			1.23650	0
19/10/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.24121			1.24403	0
19/10/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.22617			1.22899	0
19/10/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.30500			14.15820	510
19/10/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.53552			1.44653	0
19/10/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.34687			0.30980	150
19/10/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.52982			1.44178	0
19/10/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.43507			1.35563	0
19/10/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.54124			1.45130	0
19/10/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.34044			0.30388	250
19/10/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.65058			2.50452	0
19/10/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.53052			0.58833	0
19/10/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.53482			0.59358	0
19/10/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.79187			5.90160	0
19/10/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.84544			5.95568	0
19/10/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.63007			0.69743	150
19/10/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.52624			0.58310	0
19/10/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.14558			0.14632	250
19/10/2015	\$ / R On 13 March 2017			Foreign Exchange Future	14.55890			14.41550	0
19/10/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.05370			1.00491	0
19/10/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.05116			1.00248	0
19/10/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.04862			1.00006	0
19/10/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.84226			1.93698	0
19/10/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.84972			1.94456	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.83480			1.92941	0
19/10/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.35740			13.21580	637
19/10/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.52683			1.38821	0
19/10/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.51704			1.37850	0
19/10/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.50726			1.36878	0
19/10/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00964			0.01270	0
19/10/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00986			0.01298	0
19/10/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00943			0.01241	0
19/10/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.58330			13.43970	175
19/10/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.30618			1.18326	0
19/10/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.29796			1.17538	0
19/10/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.28976			1.16753	0
19/10/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.11466			0.13568	0
19/10/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.11646			0.13783	0
19/10/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.11288			0.13356	0
19/10/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.80150			13.65560	119
19/10/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.89551			0.82399	0
19/10/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.89103			0.81988	0
19/10/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.90003			0.82813	0
19/10/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.54401			0.61839	0
19/10/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.54953			0.62428	0
19/10/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.53853			0.61253	0
19/10/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.04580			13.89700	0
19/10/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.67708			0.63084	0
19/10/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.67926			0.63287	0
19/10/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.67491			0.62881	0
19/10/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.63128			1.73384	0
19/10/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.62346			1.72587	0
19/10/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.63911			1.74181	0
19/10/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.67050			20.40060	32,788
19/10/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.43545			0.33613	18,900
19/10/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.21601			0.16424	500
19/10/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.52092			2.25434	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.34824			1.12004	700
19/10/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.19531			1.93337	0
19/10/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.28954			0.22121	0
19/10/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.80825			2.54072	0
19/10/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.17564			1.91433	0
19/10/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	0.72127			0.56215	0
19/10/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.15730			0.11909	10,000
19/10/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.18547			1.92385	0
19/10/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.41956			0.32347	0
19/10/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.03806			0.02818	10,000
19/10/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	0.87459			0.69463	500
19/10/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.65995			0.51013	8,250
19/10/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	0.79250			0.62328	0
19/10/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.44358			0.34262	0
19/10/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.25024			0.19075	4,500
19/10/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00775			0.01012	830
19/10/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.01481			0.02277	0
19/10/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.55906			0.73287	4,500
19/10/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.81904			1.02061	3,000
19/10/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.07774			0.11944	0
19/10/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.30680			1.53849	0
19/10/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.53495			0.70553	0
19/10/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	1.04551			1.26364	0
19/10/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.01042			0.01374	0
19/10/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.24200			0.34268	12,000
19/10/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.92974			1.14015	0
19/10/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.52308			0.69202	6,000
19/10/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.20409			0.29403	0
19/10/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.28077			0.39155	20,000
19/10/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.31945			0.43953	0
19/10/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	2.56756			2.82758	0
19/10/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.01497			0.02325	0
19/10/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.01514			0.02373	0
19/10/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.01210			20.73870	4,291
19/10/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.98139			1.75049	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.96486			1.73469	0
19/10/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.97312			1.74258	0
19/10/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.15929			0.20179	0
19/10/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.16102			0.20388	0
19/10/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.16276			0.20599	0
19/10/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.34230			21.06480	0
19/10/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.48470			1.32190	0
19/10/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.47935			1.31700	0
19/10/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.49006			1.32682	0
19/10/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.64240			0.75710	0
19/10/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.64705			0.76220	0
19/10/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.63776			0.75202	0
19/10/2015	£ / R On 08 September 2016			Any day expiry	21.67230			21.39110	0
19/10/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.13602			1.02916	0
19/10/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.49962			0.46157	12,264
19/10/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	1.52043			1.37599	0
19/10/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.13902			1.03186	0
19/10/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.13303			1.02647	0
19/10/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	1.04813			1.18489	12,264
19/10/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.72372			1.89806	0
19/10/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.71672			1.89076	0
19/10/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.67732			4.92047	0
19/10/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.73073			1.90537	0
19/10/2015	£ / R On 19 September 2016			Foreign Exchange Future	21.71480			21.43310	0
19/10/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.97772			0.89045	0
19/10/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.98003			0.89252	0
19/10/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.98236			0.89460	0
19/10/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.26523			2.45942	0
19/10/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	2.25756			2.45150	0
19/10/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.27292			2.46735	0
19/10/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11188			0.11094	8,134
19/10/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01195			0.01102	0
19/10/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00354			0.00311	0
19/10/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02189			0.02095	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00006			0.00008	0
19/10/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00165			0.00217	0
19/10/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
19/10/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11400			0.11303	198
19/10/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01442			0.01356	0
19/10/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00662			0.00617	0
19/10/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00284			0.00270	0
19/10/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00262			0.00313	0
19/10/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00883			0.00967	0
19/10/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00042			0.00052	0
19/10/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11608			0.11510	0
19/10/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00501			0.00481	0
19/10/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.00923			0.00873	0
19/10/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00296			0.00285	0
19/10/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01688			0.01775	0
19/10/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00892			0.00971	0
19/10/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00315			0.00363	0
19/10/2015	€ / R On 26 October 2015			Any day expiry	14.99680			14.91160	0
19/10/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.67203			0.59437	0
19/10/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.17712			0.14942	1,000
19/10/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.65270			0.57581	0
19/10/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.66235			0.58507	0
19/10/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.00555			0.01347	0
19/10/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.10032			0.15782	1,000
19/10/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.00590			0.01421	0
19/10/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.00523			0.01277	0
19/10/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.12700			15.04150	80,547
19/10/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.17709			4.09162	0
19/10/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.91174			0.84058	0
19/10/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.16903			0.15112	6,000
19/10/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.41788			0.37429	0
19/10/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.43340			0.38864	0
19/10/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.08318			1.99868	0
19/10/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.43866			0.39351	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.14498			1.06857	0
19/10/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.30883			1.22981	0
19/10/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.07201			0.06556	6,877
19/10/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.44396			0.39842	0
19/10/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.26276			1.18440	0
19/10/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.31000			0.27758	0
19/10/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.30696			0.34692	0
19/10/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.31640			0.35714	0
19/10/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.04798			0.05707	12,000
19/10/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.31166			0.35201	0
19/10/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.47300			0.52608	0
19/10/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00009			0.00012	0
19/10/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00618			0.00718	6,877
19/10/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.33088			0.37279	50,000
19/10/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.82203			0.88962	0
19/10/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.08475			0.09908	100
19/10/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.03183			0.03831	12,000
19/10/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.03576			0.04290	6,076
19/10/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.44501			1.52406	0
19/10/2015	€ / R On 25 January 2016			Any day expiry	15.26620			15.18020	0
19/10/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.86201			0.80094	0
19/10/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.85533			0.79458	0
19/10/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.86871			0.80734	0
19/10/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.71695			0.66326	1,000
19/10/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.67635			0.62497	1,000
19/10/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.21581			0.24074	0
19/10/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.21913			0.24438	0
19/10/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.21251			0.23714	0
19/10/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.33015			0.36477	0
19/10/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.30075			0.33306	0
19/10/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.41070			15.32390	39,243
19/10/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.53062			1.45022	0
19/10/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.88215			0.82269	24,000
19/10/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.35863			0.33113	36,640
19/10/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.65751			1.57562	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.44599			0.41201	26,000
19/10/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.52230			1.44200	0
19/10/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.53895			1.45844	0
19/10/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.43204			0.39900	650
19/10/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.25347			2.16591	0
19/10/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.80057			0.74472	0
19/10/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.64748			0.60069	0
19/10/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.39296			0.36312	24,000
19/10/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.06754			0.99847	0
19/10/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.50572			1.42564	0
19/10/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	0.84874			0.79072	0
19/10/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.39577			2.30792	0
19/10/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.12160			0.12810	0
19/10/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.24793			1.30723	0
19/10/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.98529			1.03811	0
19/10/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.11992			0.12632	0
19/10/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.37145			0.39879	0
19/10/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.11825			0.12454	0
19/10/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	1.02134			1.07510	0
19/10/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.25684			0.27457	15,000
19/10/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.12502			0.13174	12,000
19/10/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.39804			0.42682	15,000
19/10/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.04277			0.04201	18,000
19/10/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.09681			0.10172	12,000
19/10/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.03507			0.03402	18,000
19/10/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.43987			0.47082	0
19/10/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.60678			0.64679	25,000
19/10/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.13226			1.18922	0
19/10/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.69020			15.60210	250
19/10/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.69093			1.60836	0
19/10/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.02152			0.96033	0
19/10/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.02632			0.96494	0
19/10/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.73575			0.68785	6,000
19/10/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.01674			0.95575	0
19/10/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.58132			0.60823	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.00555			1.04575	0
19/10/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.58654			0.61365	0
19/10/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.57612			0.60284	0
19/10/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.20073			0.20626	6,000
19/10/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.00980			15.91920	0
19/10/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.51957			1.43293	0
19/10/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.53175			1.44490	0
19/10/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.52565			1.43890	0
19/10/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.46585			0.46970	0
19/10/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.46977			0.47373	0
19/10/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.46195			0.46570	0
19/10/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.33430			16.24920	1,000
19/10/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.02084			0.96167	0
19/10/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.02359			0.96431	0
19/10/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.02637			0.96696	0
19/10/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.68929			1.71511	0
19/10/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.69654			1.72247	0
19/10/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.68207			1.70776	0
19/10/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.66830			9.57200	9,515
19/10/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.40616			0.32737	0
19/10/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.03236			0.02397	201
19/10/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.41832			2.32203	0
19/10/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.36832			2.27203	0
19/10/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.31833			2.22204	0
19/10/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.19194			0.14238	201
19/10/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.12364			0.17038	0
19/10/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.03786			0.05537	201
19/10/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.56406			0.65197	0
19/10/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00002			0.00003	0
19/10/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00002			0.00003	0
19/10/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00003			0.00004	0
19/10/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.78820			9.69100	4,922
19/10/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.45248			0.39208	0
19/10/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.44618			0.38634	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.45883			0.39788	0
19/10/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.16063			0.19688	0
19/10/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.16428			0.20108	0
19/10/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.16798			0.20534	0
19/10/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.90700			9.80870	0
19/10/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.34752			0.31572	0
19/10/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.35080			0.31871	0
19/10/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.35411			0.32173	0
19/10/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.53380			0.60001	0
19/10/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.52711			0.59303	0
19/10/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.54052			0.60702	0
19/10/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.04460			9.94530	0
19/10/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.48681			0.45284	0
19/10/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.47999			0.44647	0
19/10/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.48339			0.44964	0
19/10/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.63221			0.69754	0
19/10/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.64539			0.71117	0
19/10/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.63879			0.70434	0
19/10/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.29110			10.22960	0
19/10/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.12008			0.10549	0
19/10/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.11735			0.10310	0
19/10/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.12287			0.10793	0
19/10/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.32898			0.37589	0
19/10/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.33625			0.38350	0
19/10/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.32177			0.36833	0
19/10/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.45960			10.39800	0
19/10/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.25036			0.23702	0
19/10/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.25311			0.23961	0
19/10/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.24764			0.23446	0
19/10/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.58351			0.63161	0
19/10/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.59804			0.64646	0
19/10/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.59076			0.63902	0
19/10/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.97600			13.91630	7,272

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.34239			0.32613	0
19/10/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.33814			0.32212	0
19/10/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.33393			0.31816	0
19/10/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.36214			0.40582	0
19/10/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.35639			0.39983	0
19/10/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.36793			0.41186	0
19/10/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.26480			14.20540	1,653
19/10/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.36734			0.35317	0
19/10/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.36278			0.34876	0
19/10/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.36506			0.35096	0
19/10/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	1.10026			1.14556	0
19/10/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	1.10798			1.15336	0
19/10/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	1.09254			1.13777	0
19/10/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.08710			2.06850	25,268
19/10/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.11284			0.09827	0
19/10/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.09740			0.08372	0
19/10/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.10493			0.09086	0
19/10/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.01783			0.02236	0
19/10/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.01574			0.01977	0
19/10/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.02030			0.02522	0
19/10/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.10740			2.08860	0
19/10/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.05336			0.04777	0
19/10/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.05042			0.04515	0
19/10/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.04782			0.04279	0
19/10/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.14302			0.15655	0
19/10/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.15042			0.16419	0
19/10/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.13596			0.14917	0
19/10/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.02720			2.02060	0
19/10/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.06426			0.06243	0
19/10/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.06944			0.06737	0
19/10/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.07525			0.07290	0
19/10/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.04224			0.04677	0
19/10/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.04706			0.05183	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.03805			0.04230	0
19/10/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.06660			2.05970	0
19/10/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.06687			0.06482	0
19/10/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.06100			0.05914	0
19/10/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.06381			0.06186	0
19/10/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.14027			0.14512	0
19/10/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.15440			0.15944	0
19/10/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.14721			0.15216	0
19/10/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12920			0.12720	1,960
19/10/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12880			0.12670	0
19/10/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.12770			0.12610	0
19/10/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.12790			0.12460	0
19/10/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06610			0.06530	28,268
19/10/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06340			0.06270	0
19/10/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06040			0.05980	0
19/10/2015	NZ\$ / R On 19 October 2015			Any day expiry	8.99960			8.91050	0
19/10/2015	NZ\$ / R On 19 October 2015	8.95	C	Any day expiry	0.04960			0.03083	0
19/10/2015	NZ\$ / R On 19 October 2015	8.96	C	Any day expiry	0.03960			0.02777	0
19/10/2015	NZ\$ / R On 19 October 2015	8.94	C	Any day expiry	0.05960			0.03417	0
19/10/2015	NZ\$ / R On 19 October 2015	8.90	C	Any day expiry	0.09960			0.05075	0
19/10/2015	NZ\$ / R On 19 October 2015	8.95	P	Any day expiry	0.00000			0.07033	0
19/10/2015	NZ\$ / R On 19 October 2015	8.96	P	Any day expiry	0.00000			0.07727	0
19/10/2015	NZ\$ / R On 19 October 2015	8.94	P	Any day expiry	0.00000			0.06367	0
19/10/2015	NZ\$ / R On 19 October 2015	8.90	P	Any day expiry	0.00000			0.04025	0
19/10/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.05510			8.96050	0
19/10/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.13038			0.09858	0
19/10/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.12655			0.09561	0
19/10/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.13431			0.10163	0
19/10/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.17528			0.23808	0
19/10/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.18145			0.24511	0
19/10/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.16921			0.23113	0
19/10/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.14870			9.05330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.29306			0.25128	0
19/10/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.28424			0.24409	0
19/10/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.28832			0.24766	0
19/10/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.28436			0.33798	0
19/10/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.28962			0.34436	0
19/10/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.29554			0.35079	0
19/10/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.24130			9.14550	0
19/10/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.52619			0.46922	0
19/10/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.51544			0.45936	0
19/10/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.52079			0.46427	0
19/10/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.27949			0.31877	0
19/10/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.27489			0.31372	0
19/10/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.28414			0.32386	0
19/10/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.29860			1.31000	0
19/10/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
19/10/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
19/10/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
19/10/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.01140			0.00000	0
19/10/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.02140			0.00000	0
19/10/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00140			0.00000	0
19/10/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13250			1.13810	120
19/10/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.13450			1.14020	0
19/10/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13690			1.14250	0
19/10/2015	RAIN On 11 December 2015			Foreign Exchange Future	23,649.47000			23,454.00000	0
19/10/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.62750			9.55910	0
19/10/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.81099			0.67547	0
19/10/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	0.86222			0.72719	0
19/10/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.83662			0.70134	0
19/10/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.55912			0.49224	0
19/10/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.54349			0.47637	0
19/10/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.57472			0.50809	0
19/10/2015	SGD / R On 14 March 2016			Foreign Exchange Future	9.76950			9.70030	720

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/10/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.75264			0.82804	0
19/10/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.73550			0.81094	0
19/10/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.71837			0.79386	0
19/10/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.95600			1.10064	0
19/10/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.98314			1.12774	0
19/10/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.92887			1.07356	0
19/10/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.53800			4.48690	0
19/10/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.09769			0.07089	0
19/10/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.09166			0.06674	0
19/10/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.10391			0.07601	0
19/10/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.05969			0.08399	0
19/10/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.06366			0.08984	0
19/10/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.05591			0.07911	0
19/10/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.49500			4.44580	0
19/10/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.15443			0.13257	0
19/10/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.15881			0.13651	0
19/10/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.16390			0.14054	0
19/10/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.15890			0.18474	0
19/10/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.16943			0.19677	0
19/10/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.16381			0.19071	0
19/10/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.08160			1.10700	7,688
19/10/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.05000			1.07720	1
<b>Future Open Interest</b>									<b>1,056,232.00</b>
<b>Option Open Interest</b>									<b>2,531,301.00</b>
<b>Grand Total</b>									<b>3,587,533.00</b>