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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/10/2015 TO: 30/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2015	\$ / R On 30 October 2015			Any day expiry	13.84320			13.84230	0
30/10/2015	\$ / R On 30 October 2015	13.87	C	Any day expiry	0.00000			0.04499	0
30/10/2015	\$ / R On 30 October 2015	14.00	C	Any day expiry	0.00000			0.01479	0
30/10/2015	\$ / R On 30 October 2015	14.00	P	Any day expiry	0.15680			0.17249	0
30/10/2015	\$ / R On 30 October 2015	13.87	P	Any day expiry	0.02680			0.07269	0
30/10/2015	\$ / R On 05 November 2015			Any day expiry	13.85000			13.84240	0
30/10/2015	\$ / R On 05 November 2015	13.45	C	Any day expiry	0.41664			0.41036	0
30/10/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.85133			0.84352	300
30/10/2015	\$ / R On 05 November 2015	13.70	C	Any day expiry	0.20856			0.20866	300
30/10/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	1.13028			1.12264	300
30/10/2015	\$ / R On 05 November 2015	13.95	C	Any day expiry	0.07439			0.07973	300
30/10/2015	\$ / R On 05 November 2015	13.45	P	Any day expiry	0.01664			0.01796	300
30/10/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.00133			0.00112	0
30/10/2015	\$ / R On 05 November 2015	13.70	P	Any day expiry	0.05856			0.06626	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2015	\$ / R On 05 November 2015	13.95	P	Any day expiry	0.17439			0.18733	0
30/10/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.00029			0.00024	0
30/10/2015	\$ / R On 10 November 2015			Any day expiry	13.86170			13.85420	0
30/10/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.18123			0.18169	10,000
30/10/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.72686			0.72033	0
30/10/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.04366			0.04504	20,000
30/10/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.86496			0.85814	0
30/10/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.12953			0.13749	0
30/10/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.00326			0.00394	10,000
30/10/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.43196			0.44084	0
30/10/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.00516			0.00613	8,000
30/10/2015	\$ / R On 11 November 2015			Any day expiry	13.86410			13.85660	0
30/10/2015	\$ / R On 11 November 2015	13.92	C	Any day expiry	0.13703			0.13832	11,000
30/10/2015	\$ / R On 11 November 2015	13.68	C	Any day expiry	0.26830			0.26783	11,000
30/10/2015	\$ / R On 11 November 2015	13.92	P	Any day expiry	0.19293			0.20172	0
30/10/2015	\$ / R On 11 November 2015	13.68	P	Any day expiry	0.08420			0.09123	0
30/10/2015	\$ / R On 17 November 2015			Any day expiry	13.87850			13.87100	0
30/10/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.74190			0.73499	12,500
30/10/2015	\$ / R On 17 November 2015	13.40	C	Any day expiry	0.51793			0.51428	7,500
30/10/2015	\$ / R On 17 November 2015	13.35	C	Any day expiry	0.56032			0.55621	5,000
30/10/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.01340			0.01399	0
30/10/2015	\$ / R On 17 November 2015	13.35	P	Any day expiry	0.03182			0.03521	0
30/10/2015	\$ / R On 17 November 2015	13.40	P	Any day expiry	0.03943			0.04328	0
30/10/2015	\$ / R On 18 November 2015			Any day expiry	13.88090			13.87340	150
30/10/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.72694			0.72091	6,000
30/10/2015	\$ / R On 18 November 2015	13.35	C	Any day expiry	0.56561			0.56189	6,000
30/10/2015	\$ / R On 18 November 2015	13.35	P	Any day expiry	0.03471			0.03849	0
30/10/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.01604			0.01751	0
30/10/2015	\$ / R On 20 November 2015			Any day expiry	13.88570			13.87820	0
30/10/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.76359			0.75857	0
30/10/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.28689			0.28795	0
30/10/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.01789			0.02037	8,000
30/10/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.15119			0.15975	1,000
30/10/2015	\$ / R On 24 November 2015			Any day expiry	13.89530			13.88770	0
30/10/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.19190			0.19480	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.35071			0.35160	9,000
30/10/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.28660			0.29710	0
30/10/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.13541			0.14390	0
30/10/2015	\$ / R On 25 November 2015			Any day expiry	13.89770			13.89010	301
30/10/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.61446			0.61191	201
30/10/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.00064			0.00064	300
30/10/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.32647			0.32795	201
30/10/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.37620			0.37697	15,000
30/10/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.53382			0.53233	5,000
30/10/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.69106			0.68758	5,000
30/10/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.68238			0.67900	11,500
30/10/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.27301			1.26626	0
30/10/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.88506			0.87994	5,000
30/10/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	3.09771			3.09014	0
30/10/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.74776			2.74019	0
30/10/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.98064			0.97496	0
30/10/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	1.05792			1.05187	0
30/10/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.25996			0.26232	250
30/10/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.55294			3.56054	0
30/10/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.03468			0.03890	15,000
30/10/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.04676			0.05181	201
30/10/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.06612			0.07223	0
30/10/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.12850			0.13687	0
30/10/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00001			0.00004	300
30/10/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.01736			0.01984	5,000
30/10/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.15877			0.16785	0
30/10/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.00531			0.00616	5,000
30/10/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.03336			0.03748	0
30/10/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.01022			0.01177	15,000
30/10/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.21226			0.22222	0
30/10/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00006			0.00009	250
30/10/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.01294			0.01486	201
30/10/2015	\$ / R On 26 November 2015			Any day expiry	13.90010			13.89250	67
30/10/2015	\$ / R On 26 November 2015	13.13	C	Any day expiry	0.79452			0.79013	0
30/10/2015	\$ / R On 26 November 2015	13.13	P	Any day expiry	0.02442			0.02763	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2015	\$ / R On 08 December 2015			Any day expiry	13.92990			13.92250	276
30/10/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.59394			1.58726	0
30/10/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.00404			0.00476	0
30/10/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.93770			13.93040	598,428
30/10/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.73770			4.73040	0
30/10/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.93802			2.93066	1,177
30/10/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.33887			2.33153	0
30/10/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.84088			1.83393	0
30/10/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.76145			1.75463	0
30/10/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.01091			0.01207	0
30/10/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.48400			0.48459	0
30/10/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.15614			1.15162	17,883
30/10/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.72860			0.72668	150
30/10/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.65096			0.64983	12,000
30/10/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.63598			0.63500	1,300
30/10/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.50328			0.50368	12,000
30/10/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.79123			1.78435	1,650
30/10/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.78130			1.77444	0
30/10/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.31730			0.31939	0
30/10/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.10130			0.10376	500
30/10/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.04491			0.04663	1,000
30/10/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.03171			0.03332	39,000
30/10/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.18450			1.17985	0
30/10/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.09983			1.09561	0
30/10/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.92600			0.92278	0
30/10/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.82062			0.81805	0
30/10/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.44506			1.43924	500
30/10/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.18927			2.18199	0
30/10/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.99004			1.98290	0
30/10/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.78642			0.78405	0
30/10/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.77794			0.77563	0
30/10/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.55008			0.54999	5,200
30/10/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.47141			0.47212	0
30/10/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.46519			0.46597	0
30/10/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.36231			0.36404	1,260

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2015	\$ / R On 11 December 2015	13.84	C	Foreign Exchange Future	0.35710			0.00000	0
30/10/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.28257			0.28490	51,500
30/10/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.10917			1.10491	0
30/10/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.16496			0.16769	580
30/10/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00000			0.00012	0
30/10/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.08328			0.08559	8,200
30/10/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	0.69702			0.69541	300
30/10/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.45902			0.45986	2,000
30/10/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.42314			0.42432	500
30/10/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.78770			4.78040	0
30/10/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.68770			4.68040	0
30/10/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.03982			2.03263	0
30/10/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.74161			1.73483	1,000
30/10/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.25116			1.24619	0
30/10/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.79492			0.79250	677
30/10/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.66613			0.66485	0
30/10/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.32210			0.32414	200
30/10/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.32889			2.32155	0
30/10/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.90051			1.89347	0
30/10/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.37648			1.37097	10,000
30/10/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.34741			1.34202	30,000
30/10/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.19398			1.18928	0
30/10/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.97099			0.96751	1,197
30/10/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.27859			0.28094	0
30/10/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.18293			0.18567	0
30/10/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.70485			0.70316	5,000
30/10/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.53849			2.53112	1,197
30/10/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.94029			1.93320	0
30/10/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.38618			1.38064	0
30/10/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.60657			0.60589	39,222
30/10/2015	\$ / R On 11 December 2015	14.04	C	Foreign Exchange Future	0.26693			0.00000	13,360
30/10/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.18840			0.19113	12,000
30/10/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.15778			0.16050	0
30/10/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.13598			0.13864	55,000
30/10/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.09443			0.09683	200

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30/10/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.06964			0.07178	8,210
30/10/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.03844			0.04008	11,000
30/10/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.88162			0.87867	13,241
30/10/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	0.83791			0.83522	0
30/10/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.75273			0.75057	201
30/10/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.56390			0.56367	2,150
30/10/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.26314			0.26560	1,700
30/10/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.19980			0.20251	250
30/10/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.73824			2.73086	39,222
30/10/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.98798			2.98063	4,331
30/10/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.36678			1.36131	150
30/10/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.06263			1.05862	10,000
30/10/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.47768			0.47833	0
30/10/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.44685			0.44781	0
30/10/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.37826			0.37985	0
30/10/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.23794			0.24053	0
30/10/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.21183			0.21452	1,000
30/10/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.06685			0.06896	111,100
30/10/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.02386			0.02538	53,000
30/10/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.13943			2.13218	0
30/10/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.49680			0.49726	1,300
30/10/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.16630			0.17419	4,000
30/10/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00318			0.00353	0
30/10/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00353			0.00395	0
30/10/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.57321			2.58167	0
30/10/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.15558			0.16328	0
30/10/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.03830			0.04238	20,000
30/10/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.07090			0.07628	0
30/10/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.09326			0.09943	0
30/10/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.09828			0.10460	1,000
30/10/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.01680			0.01945	12,000
30/10/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.01844			0.02122	50,000
30/10/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.02213			0.02521	0
30/10/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00032			0.00026	0
30/10/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00117			0.00113	800

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30/10/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
30/10/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00281			0.00307	0
30/10/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00375			0.00423	150
30/10/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.00971			0.01162	0
30/10/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.01346			0.01579	5,000
30/10/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
30/10/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.54523			0.55527	0
30/10/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	0.98558			0.99519	0
30/10/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.83230			6.83972	0
30/10/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.20544			0.21392	500
30/10/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.29440			0.30374	200
30/10/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.35089			0.36054	50,000
30/10/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.34487			0.35450	1,000
30/10/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.13238			0.13959	0
30/10/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.17371			0.18172	10,000
30/10/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.17749			0.18557	15,000
30/10/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.18132			0.18946	0
30/10/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.25461			0.26364	0
30/10/2015	\$ / R On 11 December 2015	13.84	P	Foreign Exchange Future	0.25940			0.00000	13,360
30/10/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.02147			0.02451	8,000
30/10/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.05872			0.06365	0
30/10/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00157			0.00159	20,000
30/10/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00234			0.00250	0
30/10/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.07932			0.08501	0
30/10/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.59726			0.60729	0
30/10/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.86360			0.87336	0
30/10/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.40721			1.41623	0
30/10/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.50210			0.51211	0
30/10/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.04392			0.04827	0
30/10/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.05292			0.05765	0
30/10/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.06024			0.06523	0
30/10/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.06503			0.07017	0
30/10/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.00736			0.00884	0
30/10/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.29960			0.30899	0
30/10/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.07715			0.08276	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.05021			0.05482	0
30/10/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00360			0.00404	0
30/10/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00054			0.00046	0
30/10/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.37544			0.38520	0
30/10/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.10887			0.11549	0
30/10/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.12620			0.13327	200
30/10/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.66401			1.67292	0
30/10/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.62008			0.63010	0
30/10/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.69828			0.70824	201
30/10/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.90673			0.91643	0
30/10/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.10194			1.11138	0
30/10/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.52074			1.52968	0
30/10/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.03329			0.03711	54,500
30/10/2015	\$ / R On 11 December 2015	14.04	P	Foreign Exchange Future	0.36923			0.00000	0
30/10/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00259			0.00280	121,600
30/10/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.00848			0.01024	2,000
30/10/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00079			0.00072	0
30/10/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.53070			0.54073	0
30/10/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.00878			0.01057	0
30/10/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.00908			0.01091	0
30/10/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.01628			0.01888	402
30/10/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.05722			0.06210	60
30/10/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.08843			0.09445	1,260
30/10/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
30/10/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00028			0.00023	8,917
30/10/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00119			0.00115	580
30/10/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00212			0.00223	8,210
30/10/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00391			0.00443	0
30/10/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.18915			0.19741	10,000
30/10/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.15910			0.16686	10,000
30/10/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.02493			0.02822	100
30/10/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.16998			0.17793	250
30/10/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.24056			0.24945	11,200
30/10/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.42024			0.43013	500
30/10/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.47413			0.48412	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.12915			1.13856	0
30/10/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.88616			1.89498	0
30/10/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00173			0.00178	1,100
30/10/2015	\$ / R On 21 December 2015			Any day expiry	13.96380			13.95640	250
30/10/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.27363			0.27504	250
30/10/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.82463			2.81708	0
30/10/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.16417			3.15671	0
30/10/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.01030			0.01346	300
30/10/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.81465			2.80710	0
30/10/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.45983			0.46864	0
30/10/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00037			0.00031	300
30/10/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.91650			3.92706	0
30/10/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00085			0.00070	250
30/10/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00083			0.00068	0
30/10/2015	\$ / R On 29 December 2015			Any day expiry	13.98470			13.97730	0
30/10/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	0.64869			0.64692	0
30/10/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	0.40612			0.40612	100
30/10/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.16399			0.16962	100
30/10/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.34142			0.34882	0
30/10/2015	\$ / R On 12 January 2016			Any day expiry	14.01980			14.01240	7
30/10/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	0.52930			0.52889	0
30/10/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.30950			0.31649	0
30/10/2015	\$ / R On 13 January 2016			Any day expiry	14.02230			14.01480	1,650
30/10/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.15652			1.15273	0
30/10/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.06422			0.06793	0
30/10/2015	\$ / R On 27 January 2016			Any day expiry	14.05640			14.04870	0
30/10/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.17658			0.17800	0
30/10/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.76719			0.76574	0
30/10/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.17061			1.16740	4,600
30/10/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.31768			0.31860	250
30/10/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.05483			1.05208	3,600
30/10/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.15507			0.15652	150
30/10/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.26817			2.25999	0
30/10/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.21079			0.21704	150
30/10/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	1.28018			1.28930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.74128			0.74990	0
30/10/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.01177			0.01129	250
30/10/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.10843			0.11338	0
30/10/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.08421			0.08870	0
30/10/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.41867			1.42782	0
30/10/2015	\$ / R On 29 January 2016			Any day expiry	14.06130			14.05360	0
30/10/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	0.63116			0.63054	0
30/10/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	0.39523			0.39578	100
30/10/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.59393			0.60218	0
30/10/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.30986			0.31694	100
30/10/2015	\$ / R On 12 February 2016			Any day expiry	14.09610			14.08840	0
30/10/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.18659			0.18785	1,000
30/10/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.50703			2.49913	0
30/10/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.01093			0.01073	1,000
30/10/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.49049			1.49945	0
30/10/2015	\$ / R On 19 February 2016			Any day expiry	14.11370			14.10600	0
30/10/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.61511			0.61422	3,600
30/10/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.43141			0.43822	0
30/10/2015	\$ / R On 25 February 2016			Any day expiry	14.12870			14.12110	0
30/10/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.34635			2.34036	0
30/10/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.32369			0.32420	250
30/10/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	0.87637			0.87540	0
30/10/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.18836			0.18942	150
30/10/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.69966			1.70832	0
30/10/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.01765			0.01926	250
30/10/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.24767			0.25430	150
30/10/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.03499			1.04310	0
30/10/2015	\$ / R On 11 March 2016			Any day expiry	14.16640			14.15880	272
30/10/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.70042			1.69751	0
30/10/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.06402			0.06871	0
30/10/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.17390			14.16630	84,795
30/10/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.36576			2.36243	0
30/10/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.15515			2.15225	0
30/10/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.63748			2.63348	0
30/10/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.90988			0.90733	12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.44876			0.44788	1,204
30/10/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.54166			0.54018	43,156
30/10/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.09826			2.09546	0
30/10/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.25051			2.24744	0
30/10/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.36579			0.36546	0
30/10/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.41706			0.41639	2,000
30/10/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.58871			2.58483	0
30/10/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.67001			0.66804	1,250
30/10/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.33672			0.33665	250
30/10/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.28883			2.28568	0
30/10/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.39469			2.39130	0
30/10/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.10675			1.10407	0
30/10/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.57951			0.57780	10,000
30/10/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.12803			0.12965	35,000
30/10/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.28993			0.29025	38,000
30/10/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.14565			2.14277	0
30/10/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.86262			0.86021	0
30/10/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.47663			0.47557	2,000
30/10/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.14492			0.14644	1,000
30/10/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.16465			2.16174	0
30/10/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.22761			1.22488	0
30/10/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.47034			1.46723	31,070
30/10/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.15132			1.14864	1,000
30/10/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.69842			0.69640	788
30/10/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.40347			0.40289	31,070
30/10/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	0.94046			0.93781	1,000
30/10/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.34650			1.34362	0
30/10/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.21780			0.21874	1,000
30/10/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02951			0.03139	1,500
30/10/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.17412			0.17542	0
30/10/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.20275			2.19977	0
30/10/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.52143			1.51826	0
30/10/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.95728			1.95463	0
30/10/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.69072			1.68797	12,000
30/10/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.79015			0.78792	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.13080			3.12463	0
30/10/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.28598			0.29103	0
30/10/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.86486			0.87158	0
30/10/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.09189			1.09916	0
30/10/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.67776			0.68388	0
30/10/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.03125			0.03595	0
30/10/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.03175			0.03647	0
30/10/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.47102			2.48014	0
30/10/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.01358			0.01718	42,370
30/10/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.02186			0.02613	1,204
30/10/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.70413			2.71335	0
30/10/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.02493			0.02938	788
30/10/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.01481			0.01853	30,000
30/10/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.94316			0.95009	0
30/10/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.19282			1.20035	0
30/10/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.08561			6.09509	0
30/10/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.49611			0.50174	0
30/10/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.26656			0.27151	0
30/10/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.02661			0.03114	1,000
30/10/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.15022			2.15912	0
30/10/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.79390			1.80244	0
30/10/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.03436			0.03916	786
30/10/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.08753			0.09196	10,000
30/10/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.12260			0.12732	38,000
30/10/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.03075			0.03544	0
30/10/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.15371			0.15858	35,000
30/10/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.09644			0.10093	0
30/10/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.17742			0.18234	0
30/10/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.46452			0.47010	0
30/10/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.80273			0.80927	0
30/10/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.97957			0.98659	0
30/10/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.38603			1.39395	0
30/10/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.19285			0.19777	10,000
30/10/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.61561			0.62150	0
30/10/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.31872			0.32391	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.02079			0.02500	1,000
30/10/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00690			0.00833	1,500
30/10/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.04338			0.04833	10,000
30/10/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.06682			0.07167	0
30/10/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.37625			0.38162	0
30/10/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.02885			0.03347	30,000
30/10/2015	\$ / R On 16 March 2016			Any day expiry	14.17890			14.17130	0
30/10/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.05638			1.05362	0
30/10/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.44431			0.44342	17,991
30/10/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.21748			0.22232	17,991
30/10/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.89541			0.90212	0
30/10/2015	\$ / R On 23 March 2016			Any day expiry	14.19650			14.18890	0
30/10/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.37652			0.37599	19,744
30/10/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	0.87054			0.86784	0
30/10/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	1.15002			1.15709	0
30/10/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.34404			0.34894	19,744
30/10/2015	\$ / R On 29 March 2016			Any day expiry	14.21160			14.20400	0
30/10/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.43420			2.43374	0
30/10/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.33459			0.33442	250
30/10/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.22638			0.22731	150
30/10/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	0.98992			0.98679	0
30/10/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	1.97478			1.98331	0
30/10/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.37299			1.38042	0
30/10/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.02260			0.02974	250
30/10/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.27832			0.28279	150
30/10/2015	\$ / R On 18 April 2016			Any day expiry	14.26180			14.25420	0
30/10/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.80275			0.79941	0
30/10/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.35729			0.35688	17,896
30/10/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.51549			1.52268	0
30/10/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.51095			0.51521	17,896
30/10/2015	\$ / R On 26 April 2016			Any day expiry	14.28190			14.27430	0
30/10/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.08506			1.07997	0
30/10/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.25045			0.25131	150
30/10/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.51279			2.51326	0
30/10/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.33690			0.33669	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	2.25855			2.26701	0
30/10/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.03089			0.03896	250
30/10/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.30316			0.30567	150
30/10/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.71500			1.72239	0
30/10/2015	\$ / R On 27 May 2016			Any day expiry	14.36080			14.35350	0
30/10/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.26806			0.27004	150
30/10/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.18825			1.18484	0
30/10/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.33709			0.33813	250
30/10/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.60217			2.60195	0
30/10/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.60726			2.61654	0
30/10/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.32745			0.33134	150
30/10/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.10630			2.11463	0
30/10/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.04137			0.04845	250
30/10/2015	\$ / R On 06 June 2016			Any day expiry	14.38640			14.37910	0
30/10/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.47736			0.47690	1,000
30/10/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.25973			2.25989	0
30/10/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.54096			1.54780	0
30/10/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.07333			0.08079	1,000
30/10/2015	\$ / R On 09 June 2016			Any day expiry	14.39410			14.38680	264
30/10/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.36329			1.36051	0
30/10/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.37019			1.36744	0
30/10/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.35641			1.35361	0
30/10/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.27231			0.27681	0
30/10/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.26610			0.27064	0
30/10/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.26919			0.27371	0
30/10/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.40430			14.39710	32,026
30/10/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.28866			0.29105	2,310
30/10/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.62369			0.62177	330
30/10/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.60409			0.60236	53,633
30/10/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.44537			1.44287	0
30/10/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.24222			1.23884	53,633
30/10/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.31688			2.31706	0
30/10/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.27657			0.27912	700
30/10/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.26430			0.26702	545
30/10/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.37534			1.37260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.22306			1.21957	0
30/10/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.59216			1.58998	0
30/10/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.22483			0.23023	6,600
30/10/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.36847			1.36570	0
30/10/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.38225			1.37953	0
30/10/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.35932			0.36074	750
30/10/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.32004			0.32200	36,230
30/10/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.66305			1.66116	0
30/10/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.33792			0.34174	545
30/10/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.14939			1.15467	0
30/10/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	1.19979			1.20526	0
30/10/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.69436			2.70395	0
30/10/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.18786			0.19288	750
30/10/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.34876			0.35247	36,230
30/10/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.80227			2.81202	0
30/10/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.27417			0.27860	0
30/10/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.92000			2.92992	0
30/10/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.27104			0.27550	0
30/10/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.07258			0.07996	330
30/10/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.24107			0.24577	700
30/10/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.44574			2.45490	0
30/10/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.26795			0.27243	0
30/10/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.18502			2.19364	0
30/10/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.99053			4.00313	0
30/10/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.16875			0.17406	6,600
30/10/2015	\$ / R On 28 June 2016			Any day expiry	14.44270			14.43550	0
30/10/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.69328			2.69289	0
30/10/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.33966			0.34200	250
30/10/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.29374			0.29672	150
30/10/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.28994			1.28656	0
30/10/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.89104			2.90122	0
30/10/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.34724			0.35106	150
30/10/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.05058			0.05739	250
30/10/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.51696			2.52650	0
30/10/2015	\$ / R On 27 July 2016			Any day expiry	14.51680			14.50990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.37939			1.37614	0
30/10/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.33883			0.34251	250
30/10/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.31076			0.31500	150
30/10/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.77516			2.77500	0
30/10/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.36259			0.36624	150
30/10/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.95203			2.96261	0
30/10/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.05836			0.06510	250
30/10/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.24396			3.25510	0
30/10/2015	\$ / R On 11 August 2016			Any day expiry	14.55590			14.54940	0
30/10/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.63020			0.63073	2,000
30/10/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.02003			2.02057	0
30/10/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.59430			1.60133	0
30/10/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.16413			0.17117	2,000
30/10/2015	\$ / R On 26 August 2016			Any day expiry	14.58970			14.58960	0
30/10/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.86071			2.86235	0
30/10/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.47177			1.47072	0
30/10/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.35398			0.35910	250
30/10/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.34718			0.35295	150
30/10/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.37607			0.38112	150
30/10/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.45828			3.46950	0
30/10/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.68148			3.69335	0
30/10/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.06501			0.07275	250
30/10/2015	\$ / R On 06 September 2016			Any day expiry	14.62480			14.61900	0
30/10/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.50455			1.50446	0
30/10/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.38397			1.38213	0
30/10/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.36770			0.37933	10,000
30/10/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.36582			0.37759	10,000
30/10/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.45917			0.46313	0
30/10/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.37975			0.38546	10,000
30/10/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.48290			3.50033	0
30/10/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.54102			3.55859	0
30/10/2015	\$ / R On 08 September 2016			Any day expiry	14.63010			14.62440	0
30/10/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.40728			0.41186	50,000
30/10/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.34433			1.34192	0
30/10/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.49423			0.49752	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.07718			3.08746	0
30/10/2015	\$ / R On 15 September 2016			Any day expiry	14.64870			14.64310	259
30/10/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.66803			1.66916	0
30/10/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.66135			1.66244	0
30/10/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.65468			1.65574	0
30/10/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.30933			0.31606	0
30/10/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.31265			0.31934	0
30/10/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.31598			0.32264	0
30/10/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.65930			14.65380	6,849
30/10/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.40825			0.41268	405
30/10/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.71326			1.71478	0
30/10/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.67950			1.68089	0
30/10/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.66615			1.66748	0
30/10/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.67282			1.67418	0
30/10/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.39444			0.39927	10,000
30/10/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.31685			0.32368	0
30/10/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.31020			0.31709	0
30/10/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.24895			3.25888	0
30/10/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.29396			0.30098	405
30/10/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.43514			3.44547	0
30/10/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.31352			0.32038	0
30/10/2015	\$ / R On 28 September 2016			Any day expiry	14.68310			14.67790	0
30/10/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.95426			2.95819	0
30/10/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.39341			0.39945	250
30/10/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.39001			0.39644	150
30/10/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.57039			1.57181	0
30/10/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.07116			0.08029	250
30/10/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.38729			0.39391	150
30/10/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.11691			4.12854	0
30/10/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.96031			3.97155	0
30/10/2015	\$ / R On 26 October 2016			Any day expiry	14.75730			14.75290	0
30/10/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.65208			1.65575	0
30/10/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.43326			0.44028	150
30/10/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.43440			0.44125	250
30/10/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.03286			3.03892	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.52596			4.53738	0
30/10/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.39478			0.40285	150
30/10/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.07556			0.08602	250
30/10/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.44710			4.45835	0
30/10/2015	\$ / R On 28 November 2016			Any day expiry	14.85130			14.84720	0
30/10/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.13285			3.14056	0
30/10/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.75982			1.76398	0
30/10/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.46336			0.47031	400
30/10/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.01206			5.02311	0
30/10/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.08155			0.09336	250
30/10/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.40852			0.41678	150
30/10/2015	\$ / R On 14 December 2016			Any day expiry	14.89790			14.89360	251
30/10/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.45637			2.46330	0
30/10/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.44006			2.44698	0
30/10/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.44821			2.45514	0
30/10/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.19847			0.20970	0
30/10/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.20031			0.21154	0
30/10/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.20216			0.21338	0
30/10/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
30/10/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.54045			0.54141	0
30/10/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.54295			0.54390	0
30/10/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.53798			0.53893	0
30/10/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.22325			1.22421	0
30/10/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.23078			1.23173	0
30/10/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.21575			1.21670	0
30/10/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.91240			14.90810	510
30/10/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.96066			1.96519	0
30/10/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.43121			0.43738	150
30/10/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.20034			3.20658	0
30/10/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.42337			0.42949	250
30/10/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.95400			1.95850	0
30/10/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.83123			1.83498	0
30/10/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.96733			1.97189	0
30/10/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.26881			5.27928	0
30/10/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.32097			5.33139	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.35160			0.36040	0
30/10/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.34826			0.35709	0
30/10/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.41883			0.42688	150
30/10/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.34493			0.35379	0
30/10/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.08794			0.09848	250
30/10/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.15700			15.15200	0
30/10/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.28003			1.28037	0
30/10/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.27673			1.27708	0
30/10/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.27344			1.27379	0
30/10/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.46973			1.47508	0
30/10/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.47644			1.48179	0
30/10/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.46303			1.46837	0
30/10/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.93770			13.93040	625
30/10/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.09958			2.09235	0
30/10/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.08962			2.08239	0
30/10/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.07966			2.07244	0
30/10/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00192			0.00199	0
30/10/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00196			0.00204	0
30/10/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00188			0.00195	0
30/10/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.17390			14.16630	182
30/10/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.83671			1.83408	0
30/10/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.82751			1.82488	0
30/10/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.81831			1.81568	0
30/10/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.05361			0.05858	0
30/10/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.05441			0.05938	0
30/10/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.05281			0.05778	0
30/10/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.40430			14.39710	154
30/10/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.27463			1.27143	0
30/10/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.26810			1.26486	0
30/10/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.28118			1.27801	0
30/10/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.32033			0.32433	0
30/10/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.32380			0.32776	0
30/10/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.31688			0.32091	0
30/10/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.65930			14.65380	15

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.87818			0.87793	0
30/10/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.88130			0.88104	0
30/10/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.87506			0.87484	0
30/10/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.21888			1.22413	0
30/10/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.21200			1.21724	0
30/10/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.22576			1.23104	0
30/10/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.45270			21.29590	37,489
30/10/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.87282			0.77034	18,900
30/10/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.44446			0.38500	500
30/10/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.29910			3.14386	0
30/10/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	2.07581			1.92720	700
30/10/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.97143			2.81680	0
30/10/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.59747			0.51734	0
30/10/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.58761			3.43199	0
30/10/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.95160			2.79701	0
30/10/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.30359			1.17161	0
30/10/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.32360			0.27855	10,000
30/10/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.96151			2.80691	0
30/10/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.84465			0.74420	0
30/10/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.06838			0.05752	10,000
30/10/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.51050			1.37229	500
30/10/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.21603			1.09051	8,250
30/10/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.40166			1.26651	0
30/10/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.88710			0.78361	0
30/10/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.51621			0.44565	4,500
30/10/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00491			0.00609	830
30/10/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.00873			0.01090	0
30/10/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.20195			0.25830	4,500
30/10/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.34477			0.42144	3,000
30/10/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.02311			0.03130	0
30/10/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.69090			0.80265	0
30/10/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.19012			0.24444	0
30/10/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.49176			0.58910	0
30/10/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.00640			0.00796	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.06896			0.09061	12,000
30/10/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.41351			0.49975	0
30/10/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.18440			0.23771	6,000
30/10/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.05781			0.07639	0
30/10/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.08089			0.10571	20,000
30/10/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.09333			0.12461	0
30/10/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	1.81568			1.96162	0
30/10/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.00881			0.01101	0
30/10/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.00890			0.01111	0
30/10/2015	£ / R On 12 January 2016			Any day expiry	22.50900			22.34720	2
30/10/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.56089			1.43671	0
30/10/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.14189			0.17951	0
30/10/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.81060			21.65100	6,341
30/10/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.70831			2.56603	0
30/10/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.68949			2.54747	0
30/10/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.69890			2.55675	0
30/10/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.08771			0.10503	0
30/10/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.08830			0.10575	0
30/10/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.08889			0.10647	0
30/10/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.16230			22.00070	0
30/10/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.05401			1.93872	0
30/10/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.04680			1.93173	0
30/10/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.06123			1.94573	0
30/10/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.39171			0.43802	0
30/10/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.39450			0.44103	0
30/10/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.38893			0.43503	0
30/10/2015	£ / R On 08 September 2016			Any day expiry	22.50980			22.34770	0
30/10/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.47014			1.39667	0
30/10/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.60171			0.57399	12,264
30/10/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	1.99976			1.89359	0
30/10/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.46601			1.39273	0
30/10/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.47430			1.40063	0
30/10/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.68996			0.74589	12,264
30/10/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.22034			1.30897	0
30/10/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.21450			1.30293	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	3.94191			4.07629	0
30/10/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.22621			1.31503	0
30/10/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.55510			22.39270	200
30/10/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.24070			1.18071	0
30/10/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.24395			1.18379	0
30/10/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.24719			1.18687	0
30/10/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.68885			1.79109	0
30/10/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.68209			1.78417	0
30/10/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.69560			1.79801	0
30/10/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11575			0.11516	8,134
30/10/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01578			0.01520	0
30/10/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00630			0.00585	0
30/10/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02575			0.02517	0
30/10/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00003			0.00004	0
30/10/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00055			0.00068	0
30/10/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
30/10/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11796			0.11736	1,139
30/10/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01816			0.01760	0
30/10/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00951			0.00905	0
30/10/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00409			0.00386	0
30/10/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00155			0.00169	0
30/10/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00613			0.00649	0
30/10/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00020			0.00024	0
30/10/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.12018			0.11957	0
30/10/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00677			0.00647	0
30/10/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01231			0.01185	0
30/10/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00383			0.00368	0
30/10/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01365			0.01411	0
30/10/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00659			0.00690	0
30/10/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00213			0.00228	0
30/10/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.41860			15.28200	84,085
30/10/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.46863			4.33204	0
30/10/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.15239			1.03042	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.21431			0.17807	6,000
30/10/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.56143			0.47883	0
30/10/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.58120			0.49670	0
30/10/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.37148			2.23559	0
30/10/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.40457			1.27538	0
30/10/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.58787			0.50274	0
30/10/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.57784			1.44564	0
30/10/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.07756			0.06458	6,877
30/10/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.59459			0.50883	0
30/10/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.52939			1.39792	0
30/10/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.41270			0.34610	0
30/10/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.16599			0.21683	0
30/10/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.17260			0.22470	0
30/10/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.01597			0.02338	12,000
30/10/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.16927			0.22074	0
30/10/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.28410			0.35410	0
30/10/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00003			0.00004	0
30/10/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00288			0.00359	6,877
30/10/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.18283			0.23683	50,000
30/10/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.57571			0.67607	0
30/10/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.03379			0.04842	100
30/10/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.00924			0.01364	12,000
30/10/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.01079			0.01592	6,076
30/10/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.15896			1.28258	0
30/10/2015	€ / R On 29 December 2015			Any day expiry	15.47720			15.34010	0
30/10/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.33253			0.28419	100
30/10/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	0.51074			0.43915	0
30/10/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.55533			0.64409	0
30/10/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.33354			0.39905	100
30/10/2015	€ / R On 25 January 2016			Any day expiry	15.56030			15.42220	0
30/10/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.08753			0.98111	0
30/10/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.09535			0.98856	0
30/10/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.07973			0.97369	0
30/10/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.91787			0.82380	1,000
30/10/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.87054			0.77955	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.14723			0.17891	0
30/10/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.14943			0.18149	0
30/10/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.14505			0.17636	0
30/10/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.23024			0.27735	0
30/10/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.20757			0.25160	0
30/10/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.71310			15.57380	28,077
30/10/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.80423			1.67797	0
30/10/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.09313			1.00085	24,000
30/10/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.44968			0.40536	36,640
30/10/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.93931			1.81105	0
30/10/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.56290			0.50895	26,000
30/10/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.79531			1.66948	0
30/10/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.81316			1.68675	0
30/10/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.54515			0.49267	650
30/10/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.54671			2.41256	0
30/10/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.99881			0.91190	0
30/10/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.81813			0.74260	0
30/10/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.49513			0.44687	24,000
30/10/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.31025			1.20271	0
30/10/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.77750			1.65257	0
30/10/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.05466			0.96452	0
30/10/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.69065			2.55562	0
30/10/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.09221			0.10568	0
30/10/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.03658			1.13156	0
30/10/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.79980			0.88515	0
30/10/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.09113			0.10417	0
30/10/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.28003			0.32705	0
30/10/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.09006			0.10295	0
30/10/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.83205			0.91887	0
30/10/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.19715			0.22891	15,000
30/10/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.09440			0.10877	12,000
30/10/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.30156			0.35072	15,000
30/10/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.03361			0.03876	18,000
30/10/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.07621			0.08725	12,000
30/10/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.02755			0.03182	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.33571			0.38810	0
30/10/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.47503			0.53880	25,000
30/10/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.93203			1.02307	0
30/10/2015	€ / R On 13 June 2016			Foreign Exchange Future	16.00710			15.86550	39
30/10/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.97334			1.85368	0
30/10/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.22758			1.14526	0
30/10/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.23313			1.15052	0
30/10/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.88908			0.82648	6,000
30/10/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.22205			1.14003	0
30/10/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.47048			0.52976	0
30/10/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.84198			0.92098	0
30/10/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.47495			0.53453	0
30/10/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.46603			0.52502	0
30/10/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.16624			0.18818	6,000
30/10/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.34120			16.19850	500
30/10/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.77354			1.67593	0
30/10/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.78666			1.68856	0
30/10/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.78009			1.68224	0
30/10/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.38889			0.43374	0
30/10/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.39234			0.43743	0
30/10/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.38546			0.43006	0
30/10/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.66480			16.52030	3,000
30/10/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.15691			1.10004	0
30/10/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.16017			1.10313	0
30/10/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.16344			1.10624	0
30/10/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.49537			1.58283	0
30/10/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.50211			1.58974	0
30/10/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.48864			1.57594	0
30/10/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.88750			9.85270	14,883
30/10/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.60688			0.57561	0
30/10/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.07259			0.06658	201
30/10/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.63752			2.60272	0
30/10/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.58752			2.55272	0
30/10/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.53752			2.50273	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.35382			0.32988	201
30/10/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.06632			0.07718	0
30/10/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.01938			0.02291	201
30/10/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.38509			0.41388	0
30/10/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00002			0.00002	0
30/10/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00002			0.00002	0
30/10/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00002			0.00003	0
30/10/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.01160			9.97630	6,610
30/10/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.62664			0.60201	0
30/10/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.61939			0.59488	0
30/10/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.63422			0.60918	0
30/10/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.11262			0.12288	0
30/10/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.11504			0.12571	0
30/10/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.11779			0.12858	0
30/10/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.13690			10.10160	250
30/10/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.45851			0.44176	0
30/10/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.46305			0.44623	0
30/10/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.46764			0.45072	0
30/10/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.41615			0.43463	0
30/10/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.41074			0.42912	0
30/10/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.42161			0.44016	0
30/10/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.28030			10.24560	500
30/10/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.60125			0.58609	0
30/10/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.59250			0.57746	0
30/10/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.59686			0.58176	0
30/10/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.51095			0.53049	0
30/10/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.52220			0.54186	0
30/10/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.51656			0.53616	0
30/10/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.59700			10.57110	0
30/10/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.23033			0.21187	0
30/10/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.22467			0.20637	0
30/10/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.23608			0.21745	0
30/10/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.13333			0.14077	0
30/10/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.13767			0.14527	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.12908			0.13635	0
30/10/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.77300			10.74590	0
30/10/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.36475			0.34964	0
30/10/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.36882			0.35358	0
30/10/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.36073			0.34575	0
30/10/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.38581			0.39768	0
30/10/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.39773			0.40985	0
30/10/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.39175			0.40374	0
30/10/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.13800			14.08410	7,272
30/10/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.40059			0.38189	0
30/10/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.39511			0.37668	0
30/10/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.38968			0.37153	0
30/10/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.25711			0.29258	0
30/10/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.25259			0.28779	0
30/10/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.26168			0.29743	0
30/10/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.43260			14.37870	1,709
30/10/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.42289			0.41234	0
30/10/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.41729			0.40694	0
30/10/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.42008			0.40963	0
30/10/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.98748			1.03093	0
30/10/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.99469			1.03824	0
30/10/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.98029			1.02364	0
30/10/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.19540			2.18320	25,268
30/10/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.20856			0.19706	0
30/10/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.18962			0.17832	0
30/10/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.19898			0.18760	0
30/10/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00358			0.00440	0
30/10/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00316			0.00386	0
30/10/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00422			0.00512	0
30/10/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.21600			2.20490	0
30/10/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.10255			0.09587	0
30/10/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.09735			0.09085	0
30/10/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.09265			0.08636	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.08135			0.08595	0
30/10/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.08665			0.09146	0
30/10/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.07655			0.08097	0
30/10/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.06850			2.05130	0
30/10/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.08770			0.07711	0
30/10/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.09439			0.08328	0
30/10/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.10135			0.08973	0
30/10/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.02589			0.03198	0
30/10/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.02920			0.03581	0
30/10/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.02285			0.02843	0
30/10/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.11000			2.09230	0
30/10/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.08879			0.08127	0
30/10/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.08125			0.07431	0
30/10/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.08495			0.07772	0
30/10/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.11879			0.12897	0
30/10/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.13125			0.14201	0
30/10/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.12495			0.13542	0
30/10/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13530			0.13580	1,960
30/10/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13380			0.13520	0
30/10/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13320			0.13430	0
30/10/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.13460			0.13300	0
30/10/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06800			0.06770	28,268
30/10/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06340			0.06390	0
30/10/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06080			0.06170	0
30/10/2015	NZ\$ / R On 20 November 2015			Any day expiry	9.35790			9.29000	0
30/10/2015	NZ\$ / R On 20 November 2015	9.28	C	Any day expiry	0.15225			0.00000	0
30/10/2015	NZ\$ / R On 20 November 2015	9.30	C	Any day expiry	0.14024			0.00000	0
30/10/2015	NZ\$ / R On 20 November 2015	9.34	C	Any day expiry	0.11794			0.00000	0
30/10/2015	NZ\$ / R On 20 November 2015	9.29	C	Any day expiry	0.14618			0.00000	0
30/10/2015	NZ\$ / R On 20 November 2015	9.34	P	Any day expiry	0.10004			0.00000	8,000
30/10/2015	NZ\$ / R On 20 November 2015	9.28	P	Any day expiry	0.07435			0.00000	0
30/10/2015	NZ\$ / R On 20 November 2015	9.30	P	Any day expiry	0.08234			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2015	NZ\$ / R On 20 November 2015	9.29	P	Any day expiry	0.07828			0.00000	0
30/10/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.37680			9.28800	0
30/10/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.32270			0.25709	0
30/10/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.31494			0.25010	0
30/10/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.33054			0.26418	0
30/10/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.04590			0.06909	0
30/10/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.04814			0.07210	0
30/10/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.04374			0.06618	0
30/10/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.47420			9.38470	0
30/10/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.48334			0.42591	0
30/10/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.47029			0.41385	0
30/10/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.47679			0.41985	0
30/10/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.14914			0.18121	0
30/10/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.15259			0.18515	0
30/10/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.15609			0.18915	0
30/10/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.57300			9.48330	0
30/10/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.74896			0.68576	0
30/10/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.73456			0.67195	0
30/10/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.74174			0.67884	0
30/10/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.16874			0.19554	0
30/10/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.16596			0.19246	0
30/10/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.17156			0.19865	0
30/10/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.31530			1.31440	0
30/10/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.00530			0.00440	0
30/10/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.01530			0.01440	0
30/10/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
30/10/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
30/10/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.00470			0.00560	0
30/10/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
30/10/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.10630			1.09700	1,453
30/10/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.10860			1.09940	0
30/10/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.11130			1.10200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,478.96000			24,330.79000	0
30/10/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.93580			9.90320	0
30/10/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.55055			1.53102	0
30/10/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.55951			1.53985	0
30/10/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.55502			1.53543	0
30/10/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.96922			0.98223	0
30/10/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.97475			0.98782	0
30/10/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.96371			0.97665	0
30/10/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.07780			10.04320	1,470
30/10/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.59393			0.46534	0
30/10/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.62018			0.49138	0
30/10/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.64641			0.51740	0
30/10/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.53238			0.43818	0
30/10/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.51613			0.42214	0
30/10/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.54861			0.45420	0
30/10/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.72880			4.68520	0
30/10/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.23913			0.20267	0
30/10/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.23019			0.19425	0
30/10/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.24836			0.21119	0
30/10/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.01033			0.01747	0
30/10/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.01139			0.01905	0
30/10/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.00956			0.01599	0
30/10/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.68480			4.64140	0
30/10/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.26978			0.24191	0
30/10/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.27650			0.24829	0
30/10/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.28331			0.25476	0
30/10/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.08851			0.10336	0
30/10/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.09498			0.11051	0
30/10/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.09170			0.10689	0
30/10/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.08780			1.08830	7,688
30/10/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.05180			1.05160	1

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									993,669.00
Option Open Interest									2,643,177.00
Grand Total									3,636,846.00