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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/10/2015 TO: 21/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2015	\$ / R On 22 October 2015			Any day expiry	13.47650			13.26980	0
21/10/2015	\$ / R On 22 October 2015	13.46	C	Any day expiry	0.05734			0.01602	3,000
21/10/2015	\$ / R On 22 October 2015	13.46	P	Any day expiry	0.04084			0.20622	0
21/10/2015	\$ / R On 28 October 2015			Any day expiry	13.48570			13.28140	350
21/10/2015	\$ / R On 28 October 2015	13.44	C	Any day expiry	0.13933			0.06098	8,000
21/10/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.08239			0.03629	250
21/10/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.33571			2.13141	0
21/10/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.68571			2.48141	0
21/10/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.00010			0.00013	300
21/10/2015	\$ / R On 28 October 2015	13.44	P	Any day expiry	0.09363			0.21958	0
21/10/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00001			0.00001	250
21/10/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.49440			3.69873	0
21/10/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00001			0.00001	300
21/10/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.15669			0.31489	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2015	\$ / R On 30 October 2015			Any day expiry	13.49040			13.28600	0
21/10/2015	\$ / R On 30 October 2015	14.00	C	Any day expiry	0.01826			0.00902	13,360
21/10/2015	\$ / R On 30 October 2015	13.87	C	Any day expiry	0.03159			0.01519	0
21/10/2015	\$ / R On 30 October 2015	14.00	P	Any day expiry	0.52786			0.72302	0
21/10/2015	\$ / R On 30 October 2015	13.87	P	Any day expiry	0.41119			0.59919	13,360
21/10/2015	\$ / R On 05 November 2015			Any day expiry	13.50440			13.29960	0
21/10/2015	\$ / R On 05 November 2015	13.45	C	Any day expiry	0.20438			0.00000	0
21/10/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.52897			0.36052	300
21/10/2015	\$ / R On 05 November 2015	13.70	C	Any day expiry	0.10505			0.05756	300
21/10/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.79179			0.59537	300
21/10/2015	\$ / R On 05 November 2015	13.95	C	Any day expiry	0.05123			0.00000	300
21/10/2015	\$ / R On 05 November 2015	13.45	P	Any day expiry	0.14998			0.00000	300
21/10/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.02457			0.06092	0
21/10/2015	\$ / R On 05 November 2015	13.70	P	Any day expiry	0.30065			0.45796	300
21/10/2015	\$ / R On 05 November 2015	13.95	P	Any day expiry	0.49683			0.00000	0
21/10/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.00739			0.01577	0
21/10/2015	\$ / R On 10 November 2015			Any day expiry	13.51600			13.31100	0
21/10/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.10379			0.06057	10,000
21/10/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.43938			0.29285	0
21/10/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.03559			0.02081	20,000
21/10/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.55243			0.38743	0
21/10/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.39779			0.55957	0
21/10/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.03643			0.07643	10,000
21/10/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.76959			0.95981	0
21/10/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.06338			0.12185	8,000
21/10/2015	\$ / R On 17 November 2015			Any day expiry	13.53240			13.32700	0
21/10/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.46846			0.32478	12,500
21/10/2015	\$ / R On 17 November 2015	13.35	C	Any day expiry	0.33501			0.21882	5,000
21/10/2015	\$ / R On 17 November 2015	13.40	C	Any day expiry	0.30577			0.19878	7,500
21/10/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.08606			0.14778	0
21/10/2015	\$ / R On 17 November 2015	13.35	P	Any day expiry	0.15261			0.24182	0
21/10/2015	\$ / R On 17 November 2015	13.40	P	Any day expiry	0.17337			0.27178	0
21/10/2015	\$ / R On 18 November 2015			Any day expiry	13.53470			13.32920	150
21/10/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.45959			0.31869	6,000
21/10/2015	\$ / R On 18 November 2015	13.35	C	Any day expiry	0.34118			0.22467	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2015	\$ / R On 18 November 2015	13.35	P	Any day expiry	0.15648			0.24547	0
21/10/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.09489			0.15949	0
21/10/2015	\$ / R On 20 November 2015			Any day expiry	13.53940			13.33380	0
21/10/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.49269			0.34854	0
21/10/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.17410			0.11326	0
21/10/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.09329			0.15474	8,000
21/10/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.38470			0.52946	1,000
21/10/2015	\$ / R On 24 November 2015			Any day expiry	13.54870			13.34300	0
21/10/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.12900			0.08510	5,000
21/10/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.21682			0.14629	9,000
21/10/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.57030			0.73210	0
21/10/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.34812			0.48329	0
21/10/2015	\$ / R On 25 November 2015			Any day expiry	13.55110			13.34530	301
21/10/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.39257			0.27256	201
21/10/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.00026			0.00004	300
21/10/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.20570			0.13929	201
21/10/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.23404			0.15961	15,000
21/10/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.33526			0.23078	5,000
21/10/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.44919			0.31815	5,000
21/10/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.44267			0.31284	11,500
21/10/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.59899			0.44386	5,000
21/10/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	0.94314			0.75358	0
21/10/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.75139			2.54556	0
21/10/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	0.74488			0.57235	0
21/10/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.67825			0.51300	0
21/10/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.40167			2.19588	0
21/10/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.16907			0.11346	250
21/10/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.89916			4.10474	0
21/10/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.17147			0.25726	201
21/10/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.14157			0.21754	15,000
21/10/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.21416			0.31548	0
21/10/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.33294			0.46431	0
21/10/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00029			0.00026	300
21/10/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.07789			0.12856	5,000
21/10/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.38460			0.52399	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.02204			0.03828	5,000
21/10/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.13809			0.21285	0
21/10/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.04378			0.07705	15,000
21/10/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00057			0.00058	250
21/10/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.46797			0.61816	0
21/10/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.05715			0.09770	201
21/10/2015	\$ / R On 26 November 2015			Any day expiry	13.55350			13.34770	67
21/10/2015	\$ / R On 26 November 2015	13.13	C	Any day expiry	0.52947			0.38561	0
21/10/2015	\$ / R On 26 November 2015	13.13	P	Any day expiry	0.10597			0.16791	0
21/10/2015	\$ / R On 08 December 2015			Any day expiry	13.58200			13.37570	276
21/10/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.25834			1.06273	0
21/10/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.01634			0.02703	0
21/10/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.58910			13.38280	623,778
21/10/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.38911			4.18281	0
21/10/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.59033			2.38400	1,177
21/10/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.99305			1.78754	0
21/10/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.49980			1.29817	0
21/10/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.42168			1.22226	0
21/10/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	0.85337			0.68024	17,883
21/10/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.50407			0.37797	150
21/10/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.33815			0.25004	12,000
21/10/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.44541			0.32959	12,000
21/10/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.43427			0.32051	1,300
21/10/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.01519			0.01479	0
21/10/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.32525			0.24035	0
21/10/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.44118			1.24116	0
21/10/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.11889			0.92942	500
21/10/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.45094			1.25063	1,650
21/10/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.22130			0.16153	0
21/10/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	0.87888			0.70286	0
21/10/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.80315			0.63625	0
21/10/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.65734			0.50839	0
21/10/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.57423			0.43698	0
21/10/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.08337			0.06268	500
21/10/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.04271			0.03307	1,000

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21/10/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.03238			0.02552	39,000
21/10/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	0.81144			0.64346	0
21/10/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.84441			1.63948	0
21/10/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.64701			1.44333	0
21/10/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.54804			0.41481	0
21/10/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.54161			0.40940	0
21/10/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.37153			0.27413	5,200
21/10/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.31712			0.23409	0
21/10/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.31312			0.23101	0
21/10/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.24865			0.18200	1,260
21/10/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.19945			0.14531	51,500
21/10/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.12382			0.09185	580
21/10/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.43911			4.23281	0
21/10/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.33911			4.13281	0
21/10/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.69626			1.49220	0
21/10/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.40220			1.20342	1,000
21/10/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	0.93940			0.75884	0
21/10/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.55451			0.42028	677
21/10/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	0.48001			0.35802	300
21/10/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.30917			0.22798	2,000
21/10/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.28641			0.21058	500
21/10/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.07094			0.05362	8,200
21/10/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00014			0.00014	0
21/10/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.13497			0.09992	0
21/10/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.98313			1.77765	0
21/10/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.55858			1.35572	0
21/10/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	0.88744			0.71049	0
21/10/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.05507			0.86840	10,000
21/10/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.02803			0.84266	30,000
21/10/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.69391			0.54030	1,197
21/10/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.45675			0.33887	0
21/10/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.22420			0.16369	200
21/10/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.19688			0.14340	0
21/10/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.06127			0.04652	8,210
21/10/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.11936			0.08863	0

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21/10/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.10572			0.07878	55,000
21/10/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.03769			0.02941	11,000
21/10/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.07866			0.05929	200
21/10/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.13852			0.10238	12,000
21/10/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.59785			1.39460	0
21/10/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.06413			0.87704	0
21/10/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.19177			1.98580	1,197
21/10/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.41257			0.30430	39,222
21/10/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.48595			0.36293	5,000
21/10/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.18688			0.13603	1,700
21/10/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.39091			2.18470	39,222
21/10/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	0.58761			0.44838	0
21/10/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.62189			0.47775	13,241
21/10/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.52262			0.39346	201
21/10/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.38150			0.28140	14,950
21/10/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.14592			0.10749	250
21/10/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.05923			0.04505	111,100
21/10/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.02593			0.02077	53,000
21/10/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.25846			0.18939	0
21/10/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.30141			0.22203	0
21/10/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.17059			0.12464	0
21/10/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.15371			0.11289	1,000
21/10/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.32116			0.23720	0
21/10/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.33357			0.24677	1,300
21/10/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.64021			2.43387	4,331
21/10/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.79496			1.59028	0
21/10/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.04604			0.85979	150
21/10/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.77033			0.60786	10,000
21/10/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.11824			0.17559	20,000
21/10/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.19497			0.27517	0
21/10/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.33905			0.45724	0
21/10/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.23631			0.32679	0
21/10/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.24517			0.33771	0
21/10/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.05978			0.09006	12,000
21/10/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.06427			0.09744	50,000

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21/10/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.07405			0.11345	0
21/10/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.01070			0.01537	0
21/10/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.01184			0.01783	0
21/10/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00123			0.00120	0
21/10/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00395			0.00474	800
21/10/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00001			0.00001	0
21/10/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.35615			0.47755	4,000
21/10/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.92609			3.13199	0
21/10/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.61778			0.77060	50,000
21/10/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.84587			1.01712	0
21/10/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.32184			1.51082	0
21/10/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.41731			0.54778	500
21/10/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00948			0.01292	0
21/10/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.01258			0.01946	150
21/10/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.03893			0.05986	0
21/10/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.05030			0.07604	5,000
21/10/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00001			0.00001	0
21/10/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.54510			0.69089	200
21/10/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.18104			7.38734	0
21/10/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.21091			0.29522	0
21/10/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.30243			0.41133	0
21/10/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.38007			0.50518	0
21/10/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.36802			0.49129	10,000
21/10/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.37402			0.49821	15,000
21/10/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.48955			0.62920	0
21/10/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.61035			0.76251	0
21/10/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00531			0.00668	20,000
21/10/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00791			0.01053	0
21/10/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.07234			0.11066	8,000
21/10/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.16894			0.24201	0
21/10/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.90472			1.07905	0
21/10/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.79682			0.96469	0
21/10/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.17251			0.24660	0
21/10/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.18352			0.26066	0
21/10/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.55220			0.69873	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.13279			0.19495	0
21/10/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.15513			0.22418	0
21/10/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.02979			0.04662	0
21/10/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.75361			1.95027	0
21/10/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	1.19427			1.37988	0
21/10/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	2.01328			2.21272	0
21/10/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.64778			0.80323	0
21/10/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.29240			0.39860	200
21/10/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.26347			0.36150	0
21/10/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.20685			0.29013	0
21/10/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.14851			0.21558	0
21/10/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.01208			0.01836	0
21/10/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00181			0.00190	0
21/10/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.82942			0.99958	0
21/10/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.44217			1.63372	0
21/10/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.93026			1.10583	0
21/10/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00875			0.01180	121,600
21/10/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.03503			0.05424	2,000
21/10/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00267			0.00300	0
21/10/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.10481			0.15750	54,500
21/10/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	1.01662			1.19598	201
21/10/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.86859			2.06661	0
21/10/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	1.23956			1.42649	0
21/10/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.16541			0.23748	60
21/10/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.22765			0.31607	1,260
21/10/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.03694			0.05699	0
21/10/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.01310			0.02062	0
21/10/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.05834			0.08769	402
21/10/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.03597			0.05560	0
21/10/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00001			0.00001	0
21/10/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00403			0.00485	580
21/10/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00111			0.00107	8,917
21/10/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00716			0.00940	8,210
21/10/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.39231			0.51923	10,000
21/10/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.46936			0.60659	11,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.70149			0.86184	500
21/10/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.76461			0.93009	0
21/10/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.36206			0.48440	250
21/10/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.34447			0.46397	10,000
21/10/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.47013			1.66225	0
21/10/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.23683			2.43797	0
21/10/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.08123			0.12506	100
21/10/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00586			0.00748	1,100
21/10/2015	\$ / R On 21 December 2015			Any day expiry	13.61280			13.40610	250
21/10/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.19887			0.14961	250
21/10/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.47526			2.26857	0
21/10/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.81411			2.60726	0
21/10/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.46530			2.25863	0
21/10/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.01564			0.01282	300
21/10/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.73607			0.89351	0
21/10/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00131			0.00116	300
21/10/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00250			0.00253	250
21/10/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.27284			4.47672	0
21/10/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00246			0.00247	0
21/10/2015	\$ / R On 13 January 2016			Any day expiry	13.67170			13.46400	1,650
21/10/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.87095			0.71114	0
21/10/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.12925			0.17714	0
21/10/2015	\$ / R On 27 January 2016			Any day expiry	13.70750			13.49860	0
21/10/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.14510			0.11756	0
21/10/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.56911			0.45334	0
21/10/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.89204			0.73442	4,600
21/10/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.24448			0.19531	250
21/10/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.79552			0.64956	3,600
21/10/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.92900			1.72271	0
21/10/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.12943			0.10537	150
21/10/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.36161			0.45474	150
21/10/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	1.59760			1.77896	0
21/10/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.01698			1.17671	0
21/10/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.02150			0.02411	250
21/10/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.19802			0.26096	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.15454			0.20582	0
21/10/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.74193			1.92677	0
21/10/2015	\$ / R On 12 February 2016			Any day expiry	13.74620			13.53630	0
21/10/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.15666			0.12890	1,000
21/10/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.16540			1.95859	0
21/10/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.01920			0.02229	1,000
21/10/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.81046			1.99260	0
21/10/2015	\$ / R On 19 February 2016			Any day expiry	13.76310			13.55280	0
21/10/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.47190			0.38412	3,600
21/10/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.63880			0.76132	0
21/10/2015	\$ / R On 25 February 2016			Any day expiry	13.77760			13.56700	0
21/10/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.00706			1.80357	0
21/10/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.26200			0.21521	250
21/10/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	0.67677			0.55591	0
21/10/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.16065			0.13378	150
21/10/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	2.02305			2.20678	0
21/10/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.02946			0.03657	250
21/10/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.39917			0.48891	150
21/10/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.32440			1.48821	0
21/10/2015	\$ / R On 11 March 2016			Any day expiry	13.81390			13.60230	272
21/10/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.38908			1.20305	0
21/10/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.10518			0.13075	0
21/10/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.82120			13.60940	82,305
21/10/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.02703			1.82552	0
21/10/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.82200			1.62234	0
21/10/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.29365			2.09006	0
21/10/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.71390			0.59333	12,000
21/10/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.36102			0.29921	1,204
21/10/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.43085			0.35628	43,156
21/10/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.76692			1.56780	0
21/10/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.91463			1.71410	0
21/10/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.29948			0.24892	0
21/10/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.33754			0.27997	2,000
21/10/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.24565			2.04241	0
21/10/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.95196			1.75109	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.27761			0.23095	250
21/10/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.52722			0.43655	1,250
21/10/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.05532			1.85358	0
21/10/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.86786			0.72894	0
21/10/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.45960			0.38009	10,000
21/10/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.24219			0.20187	38,000
21/10/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.12394			0.11596	35,000
21/10/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.81279			1.61322	0
21/10/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.67602			0.56086	0
21/10/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.13020			0.11874	1,000
21/10/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.38173			0.31622	2,000
21/10/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.83122			1.63146	0
21/10/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	0.96448			0.81536	0
21/10/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.18239			1.00650	31,070
21/10/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	0.90310			0.76035	1,000
21/10/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.54848			0.45442	788
21/10/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.32749			0.27176	31,070
21/10/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.86819			1.66809	0
21/10/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02614			0.02105	1,500
21/10/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.15301			0.13001	0
21/10/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.22874			1.05036	0
21/10/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.07046			0.90427	0
21/10/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	0.73855			0.61487	1,000
21/10/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.18677			0.15714	1,000
21/10/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.38108			1.19553	12,000
21/10/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.63105			1.43372	0
21/10/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.61849			0.51320	10,000
21/10/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.78031			2.57367	0
21/10/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.91965			1.05688	0
21/10/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.44270			0.53393	0
21/10/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.12983			1.27981	0
21/10/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.37828			1.53952	0
21/10/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.05080			0.06294	0
21/10/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.80900			3.00934	0
21/10/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.03583			0.04612	1,204

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.05159			0.06382	0
21/10/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.02245			0.03066	42,370
21/10/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	3.05274			3.25656	0
21/10/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.04076			0.05169	788
21/10/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	1.21634			1.37057	0
21/10/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.48641			1.65155	0
21/10/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.02445			0.03301	30,000
21/10/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.43494			6.64165	0
21/10/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.70602			0.82715	0
21/10/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.04343			0.05470	1,000
21/10/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.41735			0.50547	0
21/10/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.48181			2.67061	0
21/10/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.11557			2.29774	0
21/10/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.05572			0.06840	786
21/10/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.14754			0.18096	10,000
21/10/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.19926			0.24487	38,000
21/10/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	1.06053			1.20682	0
21/10/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.66728			0.78502	0
21/10/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.25629			1.41236	0
21/10/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.05002			0.06206	0
21/10/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.24328			0.30596	35,000
21/10/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.16119			0.19710	0
21/10/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.28190			0.35095	0
21/10/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.69099			1.86247	0
21/10/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.30666			0.37954	10,000
21/10/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.48482			0.58146	250
21/10/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.84840			0.98069	0
21/10/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.03412			0.04418	1,000
21/10/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00911			0.01427	1,500
21/10/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.06985			0.08432	10,000
21/10/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.55729			0.66380	0
21/10/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.04699			0.05869	30,000
21/10/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.10988			0.13613	0
21/10/2015	\$ / R On 16 March 2016			Any day expiry	13.82600			13.61410	0
21/10/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	0.83019			0.69605	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.35862			0.29764	17,991
21/10/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	1.16262			1.31354	0
21/10/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.34419			0.42195	17,991
21/10/2015	\$ / R On 23 March 2016			Any day expiry	13.84290			13.63060	0
21/10/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.31026			0.25942	19,744
21/10/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	0.68740			0.57319	0
21/10/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	1.43736			1.59882	0
21/10/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.51450			0.61259	19,744
21/10/2015	\$ / R On 29 March 2016			Any day expiry	13.85740			13.64480	0
21/10/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.09722			1.89516	0
21/10/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.28036			0.23533	250
21/10/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.19623			0.16668	150
21/10/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	0.78666			0.66115	0
21/10/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	2.29883			2.48188	0
21/10/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.67296			1.84053	0
21/10/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.03982			0.05036	250
21/10/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.42926			0.51635	150
21/10/2015	\$ / R On 18 April 2016			Any day expiry	13.90580			13.69190	0
21/10/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.64753			0.54668	0
21/10/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.30308			0.25704	17,896
21/10/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.81728			1.98514	0
21/10/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.71173			0.82478	17,896
21/10/2015	\$ / R On 26 April 2016			Any day expiry	13.92520			13.71110	0
21/10/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	0.87579			0.74745	0
21/10/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.22033			0.19022	150
21/10/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.17696			1.97303	0
21/10/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.28823			0.24635	250
21/10/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	2.58513			2.76912	0
21/10/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.05176			0.06193	250
21/10/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.45059			0.53635	150
21/10/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.02303			2.19525	0
21/10/2015	\$ / R On 27 May 2016			Any day expiry	14.00290			13.78640	0
21/10/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.24313			0.22161	150
21/10/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	0.97250			0.84406	0
21/10/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.29792			0.26024	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.26673			2.06114	0
21/10/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.94023			3.13521	0
21/10/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.46960			0.55766	150
21/10/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.42502			2.60384	0
21/10/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.06383			0.07474	250
21/10/2015	\$ / R On 06 June 2016			Any day expiry	14.02800			13.81070	0
21/10/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.41379			0.36035	1,000
21/10/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.93410			1.73254	0
21/10/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.83579			1.99965	0
21/10/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.10610			0.12184	1,000
21/10/2015	\$ / R On 09 June 2016			Any day expiry	14.03550			13.81790	264
21/10/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.11756			0.97621	0
21/10/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.12362			0.98115	0
21/10/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.11153			0.97129	0
21/10/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.38603			0.46339	0
21/10/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.37812			0.45325	0
21/10/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.38206			0.45831	0
21/10/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.04550			13.82770	31,726
21/10/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.26473			0.24867	2,310
21/10/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.53164			0.46361	330
21/10/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.19079			1.03851	0
21/10/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.02224			0.89447	0
21/10/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.99034			1.78745	0
21/10/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.12912			0.98780	0
21/10/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.25931			0.24647	700
21/10/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.25619			0.24441	545
21/10/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.12309			0.98288	0
21/10/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.00757			0.88136	0
21/10/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.32139			1.15483	0
21/10/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.24210			0.21491	6,600
21/10/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.13518			0.99274	0
21/10/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.32111			0.28265	750
21/10/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.28981			0.25616	36,230
21/10/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.38330			1.21343	0
21/10/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.47674			0.56677	545

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.41614			1.56591	0
21/10/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	3.02923			3.23097	0
21/10/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.27590			0.32713	750
21/10/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.49207			0.58366	36,230
21/10/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	3.14381			3.34877	0
21/10/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.38759			0.46518	0
21/10/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	3.27069			3.47671	0
21/10/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.38362			0.46010	0
21/10/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.10484			0.11975	330
21/10/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.34529			0.41081	700
21/10/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.77431			2.95846	0
21/10/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.37968			0.45504	0
21/10/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.50561			2.68495	0
21/10/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.24780			0.29573	6,600
21/10/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	4.36660			4.55721	0
21/10/2015	\$ / R On 28 June 2016			Any day expiry	14.08310			13.86410	0
21/10/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.35702			2.15003	0
21/10/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.31011			0.27676	250
21/10/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.28101			0.26798	150
21/10/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.06610			0.93812	0
21/10/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	3.23791			3.44388	0
21/10/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.48300			0.57402	150
21/10/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.07392			0.08593	250
21/10/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.84701			3.03266	0
21/10/2015	\$ / R On 27 July 2016			Any day expiry	14.15590			13.93500	0
21/10/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.15146			1.02169	0
21/10/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.32644			0.30886	250
21/10/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.31930			0.30418	150
21/10/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.43931			2.23182	0
21/10/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.49556			0.58669	150
21/10/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.30054			3.50386	0
21/10/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.08341			0.09682	250
21/10/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.61340			3.81918	0
21/10/2015	\$ / R On 11 August 2016			Any day expiry	14.19470			13.97290	0
21/10/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.55923			0.49794	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.71461			1.53158	0
21/10/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.88453			2.04504	0
21/10/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.21991			0.25868	2,000
21/10/2015	\$ / R On 26 August 2016			Any day expiry	14.23350			14.01080	0
21/10/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.52724			2.31872	0
21/10/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.24412			1.10998	0
21/10/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.36254			0.35111	250
21/10/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.35907			0.34934	150
21/10/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.51062			0.59918	150
21/10/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.82904			4.04031	0
21/10/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	4.05557			4.26854	0
21/10/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.09374			0.10792	250
21/10/2015	\$ / R On 06 September 2016			Any day expiry	14.26200			14.03860	0
21/10/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.27676			1.14064	0
21/10/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.17976			1.05574	0
21/10/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.38208			0.36687	10,000
21/10/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.38107			0.36633	10,000
21/10/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.61776			0.71714	0
21/10/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.51476			0.60204	10,000
21/10/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.86008			4.06827	0
21/10/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.91907			4.12772	0
21/10/2015	\$ / R On 08 September 2016			Any day expiry	14.26710			14.04360	0
21/10/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.39539			0.37641	50,000
21/10/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.15047			1.02992	0
21/10/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.66338			0.76632	50,000
21/10/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.42829			3.63281	0
21/10/2015	\$ / R On 15 September 2016			Any day expiry	14.28530			14.06130	259
21/10/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.42483			1.26902	0
21/10/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.41893			1.26351	0
21/10/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.41305			1.25803	0
21/10/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.42953			0.49772	0
21/10/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.43363			0.50221	0
21/10/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.43775			0.50673	0
21/10/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.29560			14.07140	6,349
21/10/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.43632			1.28015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.42453			1.26916	0
21/10/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.43041			1.27465	0
21/10/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.40315			0.39056	10,000
21/10/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.43893			0.50776	0
21/10/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.43072			0.49875	0
21/10/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.80755			4.01916	0
21/10/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.43481			0.50325	0
21/10/2015	\$ / R On 28 September 2016			Any day expiry	14.31890			14.09420	0
21/10/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.62223			2.41232	0
21/10/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.41216			0.39941	250
21/10/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.41084			0.39104	150
21/10/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.34394			1.20292	0
21/10/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.10333			0.11812	250
21/10/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.52504			0.60872	150
21/10/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.50194			4.70684	0
21/10/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.34326			4.55521	0
21/10/2015	\$ / R On 26 October 2016			Any day expiry	14.39210			14.16590	0
21/10/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.42912			1.28262	0
21/10/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.42674			0.37988	150
21/10/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.43788			0.39004	250
21/10/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.70337			2.49275	0
21/10/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.88464			5.06398	0
21/10/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.53702			0.61672	150
21/10/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.11127			0.12685	250
21/10/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.81578			4.99414	0
21/10/2015	\$ / R On 28 November 2016			Any day expiry	14.49040			14.26600	0
21/10/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.54001			1.39117	0
21/10/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.80712			2.59902	0
21/10/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.41816			0.37283	400
21/10/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.32776			5.50683	0
21/10/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.11672			0.13302	250
21/10/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.54961			0.62517	150
21/10/2015	\$ / R On 14 December 2016			Any day expiry	14.53800			14.31450	251
21/10/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.16347			1.96838	0
21/10/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.14805			1.95331	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.15575			1.96084	0
21/10/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.26547			0.29388	0
21/10/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.26775			0.29634	0
21/10/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.27005			0.29881	0
21/10/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
21/10/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.54899			0.54994	0
21/10/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.55148			0.55243	0
21/10/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.54652			0.54747	0
21/10/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.23179			1.23274	0
21/10/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.23932			1.24027	0
21/10/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.22428			1.22523	0
21/10/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.55290			14.32970	510
21/10/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.72162			1.56004	0
21/10/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.39191			0.34243	150
21/10/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.71564			1.55441	0
21/10/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.72761			1.56569	0
21/10/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.60586			1.45915	0
21/10/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.38482			0.33602	250
21/10/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.87549			2.66733	0
21/10/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.46872			0.53034	0
21/10/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.47274			0.53471	0
21/10/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.58901			5.76273	0
21/10/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.64192			5.81632	0
21/10/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.55296			0.62945	150
21/10/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.46471			0.52599	0
21/10/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.12259			0.13763	250
21/10/2015	\$ / R On 13 March 2017			Foreign Exchange Future	14.80310			14.58440	0
21/10/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.16209			1.06624	0
21/10/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.15923			1.06365	0
21/10/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.15639			1.06104	0
21/10/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.70613			1.82925	0
21/10/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.71329			1.83664	0
21/10/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.69899			1.82184	0
21/10/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.58910			13.38280	556

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.75545			1.55100	0
21/10/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.74558			1.54119	0
21/10/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.73571			1.53138	0
21/10/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00648			0.00839	0
21/10/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00661			0.00858	0
21/10/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00635			0.00820	0
21/10/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.82120			13.60940	160
21/10/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.51566			1.32464	0
21/10/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.50688			1.31640	0
21/10/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.49834			1.30818	0
21/10/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.08568			0.10700	0
21/10/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.08714			0.10878	0
21/10/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.08446			0.10524	0
21/10/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.04550			13.82770	129
21/10/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.04721			0.91682	0
21/10/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.04217			0.91230	0
21/10/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.05229			0.92137	0
21/10/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.45171			0.53912	0
21/10/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.45667			0.54460	0
21/10/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.44679			0.53367	0
21/10/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.29560			14.07140	0
21/10/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.77102			0.69128	0
21/10/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.77357			0.69354	0
21/10/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.76847			0.68904	0
21/10/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.47542			1.61988	0
21/10/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.46797			1.61214	0
21/10/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.48287			1.62764	0
21/10/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.99400			20.69270	32,745
21/10/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.60317			0.45550	18,900
21/10/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.30423			0.22954	500
21/10/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.84605			2.54202	0
21/10/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.64741			1.36925	700
21/10/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.52039			2.21578	0
21/10/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.40383			0.30575	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.13328			2.82972	0
21/10/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.50071			2.19606	0
21/10/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	0.94841			0.74475	0
21/10/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.22302			0.16819	10,000
21/10/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.51055			2.20592	0
21/10/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.58136			0.43927	0
21/10/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.05373			0.04161	10,000
21/10/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.12232			0.89792	500
21/10/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.87755			0.68343	8,250
21/10/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.02975			0.81593	0
21/10/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.61428			0.46381	0
21/10/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.35091			0.26509	4,500
21/10/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00928			0.00702	830
21/10/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.01639			0.01308	0
21/10/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.39736			0.55657	4,500
21/10/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.60983			0.81305	3,000
21/10/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.05341			0.07655	0
21/10/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.04902			1.29549	0
21/10/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.37917			0.53280	0
21/10/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.81023			1.03684	0
21/10/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.01205			0.00932	0
21/10/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.15575			0.24323	12,000
21/10/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.70691			0.92239	0
21/10/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.37028			0.52111	6,000
21/10/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.12832			0.20522	0
21/10/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.18441			0.28205	20,000
21/10/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.21355			0.32073	0
21/10/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	2.25973			2.54891	0
21/10/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.01655			0.01322	0
21/10/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.01671			0.01336	0
21/10/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.34480			21.03520	4,291
21/10/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.27093			2.00522	0
21/10/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.25311			1.98869	0
21/10/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.26173			1.99695	0
21/10/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.11613			0.16002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.11693			0.16175	0
21/10/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.11831			0.16349	0
21/10/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.68380			21.36510	0
21/10/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.70901			1.50640	0
21/10/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.70250			1.50103	0
21/10/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.71553			1.51179	0
21/10/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.52521			0.64130	0
21/10/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.52870			0.64593	0
21/10/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.52173			0.63669	0
21/10/2015	£ / R On 08 September 2016			Any day expiry	22.02170			21.69420	0
21/10/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.27348			1.15256	0
21/10/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.54783			0.50607	12,264
21/10/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	1.70833			1.53904	0
21/10/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.27689			1.15558	0
21/10/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.27007			1.14955	0
21/10/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.88662			1.04484	12,264
21/10/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.51178			1.71836	0
21/10/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.50519			1.71138	0
21/10/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.37613			4.66187	0
21/10/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.51837			1.72535	0
21/10/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.06520			21.73650	0
21/10/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.08830			0.99231	0
21/10/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.09099			0.99466	0
21/10/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.09369			0.99700	0
21/10/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.02579			2.25816	0
21/10/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	2.01849			2.25050	0
21/10/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.03310			2.26581	0
21/10/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11334			0.11169	8,134
21/10/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01340			0.01175	0
21/10/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00450			0.00341	0
21/10/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02335			0.02170	0
21/10/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00005			0.00006	0
21/10/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00116			0.00171	0
21/10/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00001			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11551			0.11381	198
21/10/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01581			0.01422	0
21/10/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00766			0.00650	0
21/10/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00329			0.00278	0
21/10/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00214			0.00268	0
21/10/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00777			0.00897	0
21/10/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00030			0.00040	0
21/10/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11765			0.11590	0
21/10/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00565			0.00495	0
21/10/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01034			0.00910	0
21/10/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00329			0.00290	0
21/10/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01564			0.01700	0
21/10/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00799			0.00905	0
21/10/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00269			0.00320	0
21/10/2015	€ / R On 26 October 2015			Any day expiry	15.30050			15.05620	0
21/10/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.97149			0.72951	0
21/10/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.40197			0.20439	1,000
21/10/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.95161			0.70991	0
21/10/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.96155			0.71970	0
21/10/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.00105			0.00350	0
21/10/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.02147			0.06819	1,000
21/10/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.00111			0.00371	0
21/10/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.00099			0.00331	0
21/10/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.43340			15.18660	80,558
21/10/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.48344			4.23665	0
21/10/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.17787			0.95658	0
21/10/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.25036			0.17805	6,000
21/10/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.59721			0.44360	0
21/10/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.61653			0.45974	0
21/10/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.42655			1.19427	0
21/10/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.38689			2.14126	0
21/10/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.62305			0.46522	0
21/10/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.59846			1.36060	0
21/10/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.10306			0.07421	6,877

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.54991			1.31388	0
21/10/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.62961			0.47073	0
21/10/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.45119			0.32710	0
21/10/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.18621			0.27413	0
21/10/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.19313			0.28314	0
21/10/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.18965			0.27862	0
21/10/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.30779			0.43050	0
21/10/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.02315			0.03767	12,000
21/10/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00004			0.00005	0
21/10/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00349			0.00466	6,877
21/10/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.20381			0.29700	50,000
21/10/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.04447			0.06998	100
21/10/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.59696			0.77145	0
21/10/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.01506			0.02400	12,000
21/10/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.01651			0.02728	6,076
21/10/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.16966			1.38761	0
21/10/2015	€ / R On 25 January 2016			Any day expiry	15.57660			15.32650	0
21/10/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.09970			0.89833	0
21/10/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.09184			0.89148	0
21/10/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.10758			0.90522	0
21/10/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.92743			0.74931	1,000
21/10/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.88015			0.70756	1,000
21/10/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.14310			0.19183	0
21/10/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.14524			0.19498	0
21/10/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.14098			0.18872	0
21/10/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.22355			0.30106	0
21/10/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.20083			0.27281	0
21/10/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.72590			15.47210	29,293
21/10/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.81036			1.57838	0
21/10/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.09234			0.91587	24,000
21/10/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.45395			0.37212	36,640
21/10/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.94576			1.70795	0
21/10/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.56503			0.46372	26,000
21/10/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.80143			1.56995	0
21/10/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.81931			1.58682	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.54759			0.44917	650
21/10/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.55496			2.30769	0
21/10/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.99794			0.83195	0
21/10/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.81769			0.67428	0
21/10/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.49849			0.40840	24,000
21/10/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.31228			1.10846	0
21/10/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.78358			1.55315	0
21/10/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.05381			0.88151	0
21/10/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.69933			2.45076	0
21/10/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.08553			0.10785	0
21/10/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.02805			1.20002	0
21/10/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.78913			0.94162	0
21/10/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.08446			0.10628	0
21/10/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.26644			0.34377	0
21/10/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.08341			0.10472	0
21/10/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.82169			0.97707	0
21/10/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.18638			0.23636	15,000
21/10/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.08768			0.11105	12,000
21/10/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.28791			0.36941	15,000
21/10/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.02906			0.03559	18,000
21/10/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.06986			0.08585	12,000
21/10/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.02343			0.02866	18,000
21/10/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.32204			0.40985	0
21/10/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.46179			0.57218	25,000
21/10/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.92259			1.08630	0
21/10/2015	€ / R On 13 June 2016			Foreign Exchange Future	16.01300			15.75160	250
21/10/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.97118			1.73647	0
21/10/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.21628			1.05386	0
21/10/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.22179			1.05879	0
21/10/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.88282			0.75959	6,000
21/10/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.21080			1.04897	0
21/10/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.45328			0.55226	0
21/10/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.82982			0.96799	0
21/10/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.45780			0.55737	0
21/10/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.44879			0.54719	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.15818			0.18487	6,000
21/10/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.34030			16.07120	0
21/10/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.75778			1.56033	0
21/10/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.77093			1.57262	0
21/10/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.76434			1.56646	0
21/10/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.37404			0.44526	0
21/10/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.37748			0.44913	0
21/10/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.37063			0.44142	0
21/10/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.66690			16.39700	1,000
21/10/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.15668			1.04350	0
21/10/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.15987			1.04635	0
21/10/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.16307			1.04921	0
21/10/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.49297			1.64935	0
21/10/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.49978			1.65650	0
21/10/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.48617			1.64221	0
21/10/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.77840			9.69850	9,515
21/10/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.50518			0.43311	0
21/10/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.05208			0.03797	201
21/10/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.52843			2.44852	0
21/10/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.47843			2.39852	0
21/10/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.42844			2.34853	0
21/10/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.27110			0.21492	201
21/10/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.09270			0.11642	0
21/10/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.02678			0.03461	201
21/10/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.47368			0.53947	0
21/10/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00003			0.00002	0
21/10/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00003			0.00002	0
21/10/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00004			0.00003	0
21/10/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.89970			9.81770	4,622
21/10/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.53853			0.47482	0
21/10/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.53178			0.46842	0
21/10/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.54532			0.48127	0
21/10/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.13562			0.15357	0
21/10/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.13883			0.15712	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.14208			0.16072	0
21/10/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.02070			9.93560	0
21/10/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.40684			0.36540	0
21/10/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.41059			0.36880	0
21/10/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.41438			0.37223	0
21/10/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.47989			0.52320	0
21/10/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.47368			0.51663	0
21/10/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.48614			0.52980	0
21/10/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.16040			10.07230	0
21/10/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.55221			0.50812	0
21/10/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.54459			0.50106	0
21/10/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.54838			0.50458	0
21/10/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.58181			0.62582	0
21/10/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.59419			0.63876	0
21/10/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.58798			0.63228	0
21/10/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.37270			10.33290	0
21/10/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.14650			0.12921	0
21/10/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.14321			0.12623	0
21/10/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.14986			0.13224	0
21/10/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.27380			0.29631	0
21/10/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.28051			0.30333	0
21/10/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.26716			0.28934	0
21/10/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.54450			10.50260	0
21/10/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.28545			0.26329	0
21/10/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.28855			0.26619	0
21/10/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.28239			0.26043	0
21/10/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.53405			0.55359	0
21/10/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.54789			0.56783	0
21/10/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.54095			0.56069	0
21/10/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.22700			14.04670	7,276
21/10/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.48102			0.37062	0
21/10/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.47523			0.36570	0
21/10/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.46949			0.36082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.24823			0.31900	0
21/10/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.24402			0.31392	0
21/10/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.25249			0.32412	0
21/10/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.52400			14.33800	1,653
21/10/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.44828			0.39026	0
21/10/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.44252			0.38533	0
21/10/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.44539			0.38778	0
21/10/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.92139			1.04978	0
21/10/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.92852			1.05733	0
21/10/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.91428			1.04226	0
21/10/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.12490			2.09350	25,268
21/10/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.14492			0.11735	0
21/10/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.12806			0.10152	0
21/10/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.13640			0.10926	0
21/10/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.01150			0.01576	0
21/10/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.01002			0.01385	0
21/10/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.01316			0.01802	0
21/10/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.14600			2.11350	0
21/10/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.06988			0.05544	0
21/10/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.06630			0.05240	0
21/10/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.06289			0.04967	0
21/10/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.12030			0.13890	0
21/10/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.12689			0.14617	0
21/10/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.11388			0.13194	0
21/10/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.07090			2.03720	0
21/10/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.09273			0.07010	0
21/10/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.09934			0.07575	0
21/10/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.10622			0.08168	0
21/10/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.02844			0.03855	0
21/10/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.03183			0.04290	0
21/10/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.02532			0.03448	0
21/10/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.11150			2.07680	0
21/10/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.08685			0.07081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.07947			0.06462	0
21/10/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.08309			0.06765	0
21/10/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.11535			0.13401	0
21/10/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.12797			0.14782	0
21/10/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.12159			0.14085	0
21/10/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13180			0.12980	1,960
21/10/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13100			0.12940	0
21/10/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13090			0.12850	0
21/10/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.13020			0.12760	0
21/10/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06720			0.06620	28,268
21/10/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06450			0.06340	0
21/10/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06170			0.06060	0
21/10/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.11660			8.99830	0
21/10/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.15857			0.10745	0
21/10/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.15408			0.10418	0
21/10/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.16382			0.11082	0
21/10/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.14197			0.20915	0
21/10/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.14748			0.21588	0
21/10/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.13722			0.20252	0
21/10/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.21230			9.09140	0
21/10/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.33187			0.26751	0
21/10/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.32187			0.25992	0
21/10/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.32684			0.26369	0
21/10/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.25957			0.31611	0
21/10/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.26454			0.32229	0
21/10/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.26957			0.32852	0
21/10/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.30710			9.18340	0
21/10/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.56973			0.49374	0
21/10/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.55809			0.48361	0
21/10/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.56351			0.48865	0
21/10/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.25641			0.30525	0
21/10/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.25263			0.30034	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.26099			0.31021	0
21/10/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.30540			1.30050	0
21/10/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
21/10/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.00540			0.00050	0
21/10/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
21/10/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00460			0.00950	0
21/10/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.01460			0.01950	0
21/10/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
21/10/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.13570			1.13480	120
21/10/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.13780			1.13690	0
21/10/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.14010			1.13910	0
21/10/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,077.75000			23,710.43000	0
21/10/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.73780			9.60920	0
21/10/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.09485			0.59680	0
21/10/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.14644			0.63152	0
21/10/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.12066			0.61416	0
21/10/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.73286			0.35496	0
21/10/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.71705			0.34760	0
21/10/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.74864			0.36232	0
21/10/2015	SGD / R On 14 March 2016			Foreign Exchange Future	9.87880			9.75020	720
21/10/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.60701			0.74362	0
21/10/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.58978			0.72657	0
21/10/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.57258			0.70954	0
21/10/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.70098			0.96637	0
21/10/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.72821			0.99342	0
21/10/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.67378			0.93934	0
21/10/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.62220			4.55370	0
21/10/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.15615			0.10599	0
21/10/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.14868			0.09967	0
21/10/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.16377			0.11250	0
21/10/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.03395			0.05229	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.03648			0.05597	0
21/10/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.03157			0.04880	0
21/10/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.58030			4.51270	0
21/10/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.20497			0.16295	0
21/10/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.21085			0.16753	0
21/10/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.21682			0.17278	0
21/10/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.12652			0.15008	0
21/10/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.13467			0.16025	0
21/10/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.13055			0.15483	0
21/10/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.09920			1.08110	7,688
21/10/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.07210			1.05230	1
Future Open Interest									993,163.00
Option Open Interest									2,529,401.00
Grand Total									3,522,564.00