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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/10/2015 TO: 23/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2015	\$ / R On 26 October 2015			Any day expiry	13.59000			14.92100	0
23/10/2015	\$ / R On 26 October 2015	14.92	C	Any day expiry	0.00002			0.00000	0
23/10/2015	\$ / R On 26 October 2015	14.92	P	Any day expiry	1.33002			0.00000	0
23/10/2015	\$ / R On 28 October 2015			Any day expiry	13.59000			13.44730	350
23/10/2015	\$ / R On 28 October 2015	13.44	C	Any day expiry	0.19442			0.11605	8,000
23/10/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.44001			2.29732	0
23/10/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.79000			2.64731	0
23/10/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.00012			0.00013	300
23/10/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.11207			0.06909	250
23/10/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00001			0.00002	250
23/10/2015	\$ / R On 28 October 2015	13.44	P	Any day expiry	0.04442			0.10875	0
23/10/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.39012			3.53283	0
23/10/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00000			0.00001	300
23/10/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.08207			0.18179	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2015	\$ / R On 30 October 2015			Any day expiry	13.59460			13.45190	0
23/10/2015	\$ / R On 30 October 2015	14.00	C	Any day expiry	0.02108			0.01499	13,360
23/10/2015	\$ / R On 30 October 2015	13.87	C	Any day expiry	0.03874			0.02605	0
23/10/2015	\$ / R On 30 October 2015	14.00	P	Any day expiry	0.42648			0.56309	0
23/10/2015	\$ / R On 30 October 2015	13.87	P	Any day expiry	0.31414			0.44415	13,360
23/10/2015	\$ / R On 05 November 2015			Any day expiry	13.60850			13.46580	0
23/10/2015	\$ / R On 05 November 2015	13.45	C	Any day expiry	0.25315			0.17649	0
23/10/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.62058			0.49170	300
23/10/2015	\$ / R On 05 November 2015	13.70	C	Any day expiry	0.12428			0.08769	300
23/10/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.89247			0.75234	300
23/10/2015	\$ / R On 05 November 2015	13.95	C	Any day expiry	0.05675			0.04096	300
23/10/2015	\$ / R On 05 November 2015	13.45	P	Any day expiry	0.09465			0.16069	300
23/10/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.01208			0.02590	0
23/10/2015	\$ / R On 05 November 2015	13.70	P	Any day expiry	0.21578			0.32189	300
23/10/2015	\$ / R On 05 November 2015	13.95	P	Any day expiry	0.39825			0.52516	0
23/10/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.00397			0.00654	0
23/10/2015	\$ / R On 10 November 2015			Any day expiry	13.62020			13.47730	0
23/10/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.11900			0.08863	10,000
23/10/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.51495			0.40569	0
23/10/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.03643			0.02868	20,000
23/10/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.63803			0.51645	0
23/10/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.30880			0.42133	0
23/10/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.01783			0.03915	10,000
23/10/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.66623			0.80138	0
23/10/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.03475			0.06839	8,000
23/10/2015	\$ / R On 17 November 2015			Any day expiry	13.63650			13.49360	0
23/10/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.54136			0.43654	12,500
23/10/2015	\$ / R On 17 November 2015	13.35	C	Any day expiry	0.39231			0.30703	5,000
23/10/2015	\$ / R On 17 November 2015	13.40	C	Any day expiry	0.35901			0.27891	7,500
23/10/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.05486			0.09294	0
23/10/2015	\$ / R On 17 November 2015	13.35	P	Any day expiry	0.10581			0.16343	0
23/10/2015	\$ / R On 17 November 2015	13.40	P	Any day expiry	0.12251			0.18531	0
23/10/2015	\$ / R On 18 November 2015			Any day expiry	13.63880			13.49590	150
23/10/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.53083			0.42837	6,000
23/10/2015	\$ / R On 18 November 2015	13.35	C	Any day expiry	0.39853			0.31348	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2015	\$ / R On 18 November 2015	13.35	P	Any day expiry	0.10973			0.16758	0
23/10/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.06203			0.10247	0
23/10/2015	\$ / R On 20 November 2015			Any day expiry	13.64350			13.50050	0
23/10/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.56515			0.46091	0
23/10/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.19765			0.15629	0
23/10/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.06165			0.10041	8,000
23/10/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.30415			0.40579	1,000
23/10/2015	\$ / R On 24 November 2015			Any day expiry	13.65280			13.50980	0
23/10/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.14120			0.11401	5,000
23/10/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.24466			0.19630	9,000
23/10/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.47840			0.59421	0
23/10/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.27186			0.36650	0
23/10/2015	\$ / R On 25 November 2015			Any day expiry	13.65510			13.51210	301
23/10/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.44852			0.36249	201
23/10/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.00044			0.00023	300
23/10/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.23038			0.18564	201
23/10/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.26359			0.21241	15,000
23/10/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.38399			0.30713	5,000
23/10/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.51159			0.41751	5,000
23/10/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.50436			0.41115	11,500
23/10/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.67544			0.56423	5,000
23/10/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.03880			0.90556	0
23/10/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.85525			2.71236	0
23/10/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	0.83315			0.70829	0
23/10/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.76097			0.64238	0
23/10/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.50542			2.36261	0
23/10/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.18739			0.15124	250
23/10/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.79534			3.93813	0
23/10/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.12342			0.18039	201
23/10/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.09926			0.14905	15,000
23/10/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.15889			0.22503	0
23/10/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.25849			0.35031	0
23/10/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00015			0.00026	300
23/10/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.05034			0.08213	5,000
23/10/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.30528			0.40354	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.01370			0.02346	5,000
23/10/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.09649			0.14541	0
23/10/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.02805			0.04619	15,000
23/10/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00032			0.00051	250
23/10/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.38229			0.48914	0
23/10/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.03587			0.06028	201
23/10/2015	\$ / R On 26 November 2015			Any day expiry	13.65740			13.51440	67
23/10/2015	\$ / R On 26 November 2015	13.13	C	Any day expiry	0.59931			0.49622	0
23/10/2015	\$ / R On 26 November 2015	13.13	P	Any day expiry	0.07191			0.11182	0
23/10/2015	\$ / R On 08 December 2015			Any day expiry	13.68610			13.54280	276
23/10/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.35657			1.21968	0
23/10/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.01047			0.01688	0
23/10/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.69320			13.54990	602,312
23/10/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.49320			4.34991	0
23/10/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.69409			2.55112	1,177
23/10/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.09604			1.95375	0
23/10/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.60088			1.46030	0
23/10/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.52224			1.38213	0
23/10/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	0.93930			0.81747	17,883
23/10/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.01271			0.01356	0
23/10/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.56329			0.47653	150
23/10/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.37971			0.31764	12,000
23/10/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.49883			0.41967	12,000
23/10/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.48654			0.40889	1,300
23/10/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.36450			0.30561	0
23/10/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	0.96584			0.84271	0
23/10/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.88692			0.76816	0
23/10/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.72952			0.62603	0
23/10/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.63977			0.54482	0
23/10/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.24365			0.20641	0
23/10/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.08664			0.07683	500
23/10/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.04224			0.03887	1,000
23/10/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.03126			0.02929	39,000
23/10/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.54188			1.40164	0
23/10/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.21335			1.08090	500

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23/10/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.55170			1.41141	1,650
23/10/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	0.89558			0.77607	0
23/10/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.94702			1.80507	0
23/10/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.74888			1.60759	0
23/10/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.61130			0.51930	0
23/10/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.60429			0.51304	0
23/10/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.41696			0.34837	5,200
23/10/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.35460			0.29782	0
23/10/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.34973			0.29400	0
23/10/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.27476			0.23242	1,260
23/10/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.21877			0.18567	51,500
23/10/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.13224			0.11469	580
23/10/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.54320			4.39991	0
23/10/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.44320			4.29991	0
23/10/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.79834			1.65686	0
23/10/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.50261			1.36264	1,000
23/10/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.02859			0.90264	0
23/10/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.61834			0.52561	677
23/10/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	0.53692			0.45319	300
23/10/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.34490			0.29021	2,000
23/10/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.31768			0.26844	500
23/10/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.07288			0.06524	8,200
23/10/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00005			0.00008	0
23/10/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.14549			0.12516	0
23/10/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.08610			1.94382	0
23/10/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.66001			1.51911	0
23/10/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	0.97473			0.85118	0
23/10/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.14787			1.01745	10,000
23/10/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.12006			0.99058	30,000
23/10/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.76875			0.66188	1,197
23/10/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.51133			0.43064	0
23/10/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.24694			0.20915	200
23/10/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.21583			0.18322	0
23/10/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.29512			2.15251	1,197
23/10/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.46254			0.38793	39,222

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23/10/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.54344			0.45895	5,000
23/10/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.69948			1.55840	0
23/10/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.15718			1.02645	0
23/10/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.14951			0.12834	12,000
23/10/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.06229			0.05616	8,210
23/10/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.12694			0.11050	0
23/10/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.11159			0.09772	55,000
23/10/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.03687			0.03421	11,000
23/10/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.08141			0.07244	200
23/10/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.20446			0.17376	1,700
23/10/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.49451			2.35168	39,222
23/10/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	0.65428			0.55788	0
23/10/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.69135			0.59136	13,241
23/10/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.58358			0.49457	201
23/10/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.42806			0.35796	14,350
23/10/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.15789			0.13506	250
23/10/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.35953			0.30169	0
23/10/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.37459			0.31358	1,300
23/10/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.06010			0.05426	111,100
23/10/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.02451			0.02334	53,000
23/10/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.74401			2.60101	4,331
23/10/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.89741			1.75560	0
23/10/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.13858			1.00847	150
23/10/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.85255			0.73693	10,000
23/10/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.28592			0.24177	0
23/10/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.33540			0.28278	0
23/10/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.18593			0.15835	0
23/10/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.16674			0.14241	1,000
23/10/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.81951			2.96366	0
23/10/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.08632			0.12613	20,000
23/10/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.15009			0.20663	0
23/10/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.27651			0.35774	0
23/10/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.18563			0.24977	0
23/10/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.19334			0.25899	0
23/10/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.04264			0.06281	12,000

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23/10/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.04610			0.06757	50,000
23/10/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.05372			0.07826	0
23/10/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00768			0.01040	0
23/10/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00850			0.01151	0
23/10/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00089			0.00122	0
23/10/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00284			0.00385	800
23/10/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00001	0
23/10/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.29130			0.37571	4,000
23/10/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.53263			0.64332	50,000
23/10/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.75229			0.87526	0
23/10/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.21968			1.35534	0
23/10/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.07685			7.22018	0
23/10/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.34448			0.43854	500
23/10/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00681			0.00921	0
23/10/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00904			0.01223	150
23/10/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.02686			0.04068	0
23/10/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.03539			0.05274	5,000
23/10/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00001	0
23/10/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.46374			0.56925	200
23/10/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.05238			0.07617	8,000
23/10/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.12810			0.17940	0
23/10/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.16372			0.22329	0
23/10/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.24376			0.31847	0
23/10/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.31170			0.40031	0
23/10/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.30140			0.38792	10,000
23/10/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.30653			0.39410	15,000
23/10/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.41156			0.51252	0
23/10/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.52557			0.63577	0
23/10/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00382			0.00517	20,000
23/10/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00568			0.00769	0
23/10/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.80904			0.93479	0
23/10/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	1.09344			1.22693	0
23/10/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.70469			0.82516	0
23/10/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.13109			0.18314	0
23/10/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.14038			0.19467	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.47045			0.57651	0
23/10/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.09815			0.14146	0
23/10/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.11657			0.16492	0
23/10/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.02015			0.03100	0
23/10/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.64904			1.78897	0
23/10/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.90806			2.04939	0
23/10/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.56126			0.67386	0
23/10/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.23486			0.30806	200
23/10/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.20934			0.27803	0
23/10/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.16024			0.21905	0
23/10/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.11108			0.15798	0
23/10/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00868			0.01174	0
23/10/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00131			0.00178	0
23/10/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.73631			0.85844	0
23/10/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.33909			1.47626	0
23/10/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.83374			0.96060	0
23/10/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.91839			1.04782	201
23/10/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.76367			1.90431	0
23/10/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	1.13821			1.27254	0
23/10/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00628			0.00850	121,600
23/10/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.02398			0.03655	2,000
23/10/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00192			0.00261	0
23/10/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.07555			0.11198	54,500
23/10/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.02538			0.03857	0
23/10/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00941			0.01274	0
23/10/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.04153			0.06128	402
23/10/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.02467			0.03755	0
23/10/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00001	0
23/10/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00290			0.00392	580
23/10/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00081			0.00111	8,917
23/10/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00514			0.00696	8,210
23/10/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.32220			0.41288	10,000
23/10/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.12514			0.17571	60
23/10/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.17813			0.24074	1,260
23/10/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.39272			0.49187	11,200



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.61273			0.72845	500
23/10/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.67354			0.79251	0
23/10/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.29633			0.38179	250
23/10/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.28139			0.36368	10,000
23/10/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.36690			1.50436	0
23/10/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.13131			2.27344	0
23/10/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.05935			0.08703	100
23/10/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00421			0.00570	1,100
23/10/2015	\$ / R On 21 December 2015			Any day expiry	13.71720			13.57350	250
23/10/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.21670			0.18802	250
23/10/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.57901			2.43596	0
23/10/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.91816			2.77480	0
23/10/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.56905			2.42601	0
23/10/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.01452			0.01365	300
23/10/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.64950			0.76452	0
23/10/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00096			0.00130	300
23/10/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00185			0.00251	250
23/10/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.16732			4.31015	0
23/10/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00181			0.00246	0
23/10/2015	\$ / R On 29 December 2015			Any day expiry	13.73650			13.59270	0
23/10/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	0.50602			0.43549	0
23/10/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	0.31659			0.27558	100
23/10/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.26952			0.34279	100
23/10/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.50009			0.60288	0
23/10/2015	\$ / R On 13 January 2016			Any day expiry	13.77530			13.63150	1,650
23/10/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.94987			0.83971	0
23/10/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.10457			0.13821	0
23/10/2015	\$ / R On 27 January 2016			Any day expiry	13.81150			13.66760	0
23/10/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.15007			0.13873	0
23/10/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.61812			0.54691	0
23/10/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.96858			0.86225	4,600
23/10/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.25858			0.23402	250
23/10/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.86201			0.76869	3,600
23/10/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.13319			0.12377	150
23/10/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.02869			1.89007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.30662			0.37931	150
23/10/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	1.49857			1.63113	0
23/10/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.92708			1.04642	0
23/10/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.01719			0.02247	250
23/10/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.16051			0.21109	0
23/10/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.12708			0.16465	0
23/10/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.64169			1.77617	0
23/10/2015	\$ / R On 12 February 2016			Any day expiry	13.85040			13.70610	0
23/10/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.16155			0.15088	1,000
23/10/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.26606			2.12646	0
23/10/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.01566			0.02036	1,000
23/10/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.71115			1.84478	0
23/10/2015	\$ / R On 19 February 2016			Any day expiry	13.86740			13.72300	0
23/10/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.50418			0.45575	3,600
23/10/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.56678			0.66275	0
23/10/2015	\$ / R On 25 February 2016			Any day expiry	13.88200			13.73740	0
23/10/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.10714			1.96910	0
23/10/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.27413			0.25310	250
23/10/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	0.72719			0.65549	0
23/10/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.16522			0.15545	150
23/10/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.92322			2.05805	0
23/10/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.02514			0.03170	250
23/10/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.34519			0.41809	150
23/10/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.23213			1.35570	0
23/10/2015	\$ / R On 11 March 2016			Any day expiry	13.91840			13.77360	272
23/10/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.47738			1.35697	0
23/10/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.08898			0.11337	0
23/10/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.92570			13.78080	81,415
23/10/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.12662			1.99132	0
23/10/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.39507			2.25688	0
23/10/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.91960			1.78720	0
23/10/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.76327			0.69307	12,000
23/10/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.37927			0.35016	1,204
23/10/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.45532			0.41781	43,156
23/10/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.86387			1.73238	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.01320			1.87941	0
23/10/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.31280			0.29059	0
23/10/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.35386			0.32742	2,000
23/10/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.34679			2.20906	0
23/10/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.05089			1.91657	0
23/10/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.55979			0.51128	1,250
23/10/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.28924			0.26943	250
23/10/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.15514			2.01949	0
23/10/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.92845			0.84355	0
23/10/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.48650			0.44568	10,000
23/10/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.25133			0.23518	38,000
23/10/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.12014			0.12126	35,000
23/10/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.91029			1.77804	0
23/10/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.72241			0.65610	0
23/10/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.40202			0.37021	2,000
23/10/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.13235			0.12708	1,000
23/10/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.92892			1.79638	0
23/10/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.03657			0.93817	0
23/10/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.26373			1.15288	31,070
23/10/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	0.96604			0.87804	1,000
23/10/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.58282			0.53193	788
23/10/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.34301			0.31769	31,070
23/10/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.96629			1.83318	0
23/10/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.31175			1.19863	0
23/10/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.14736			1.04253	0
23/10/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	0.78983			0.71714	1,000
23/10/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.19225			0.18168	1,000
23/10/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02613			0.02606	1,500
23/10/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.15643			0.14910	0
23/10/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.46892			1.34915	12,000
23/10/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.72618			1.59717	0
23/10/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.66019			0.60000	10,000
23/10/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.88398			2.74203	0
23/10/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.38757			0.46227	0
23/10/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.04357			1.15936	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.28710			1.40979	0
23/10/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.83962			0.94701	0
23/10/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.04390			0.05640	0
23/10/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.01937			0.02608	42,370
23/10/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.70665			2.84628	0
23/10/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.04459			0.05724	0
23/10/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.03092			0.04052	1,204
23/10/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.94444			3.09046	0
23/10/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.03519			0.04577	788
23/10/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.39354			1.51863	0
23/10/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.02109			0.02826	30,000
23/10/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.33043			6.47526	0
23/10/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	1.12816			1.24662	0
23/10/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.63409			0.73048	0
23/10/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.03750			0.04861	1,000
23/10/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.36413			0.43634	0
23/10/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.38073			2.51830	0
23/10/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.01655			2.15088	0
23/10/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.04817			0.06158	786
23/10/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.12605			0.15783	10,000
23/10/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.17166			0.21173	38,000
23/10/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.97632			1.08941	0
23/10/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.59712			0.69113	0
23/10/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.16731			1.28689	0
23/10/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.04322			0.05558	0
23/10/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.21087			0.25737	35,000
23/10/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.13803			0.17208	0
23/10/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.24034			0.29724	0
23/10/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.59563			1.72438	0
23/10/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.26275			0.32275	10,000
23/10/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.42671			0.50530	250
23/10/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.77080			0.87488	0
23/10/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.02945			0.03869	1,000
23/10/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00828			0.01123	1,500
23/10/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.06048			0.07637	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.49449			0.57920	0
23/10/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.04059			0.05238	30,000
23/10/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.09322			0.11835	0
23/10/2015	\$ / R On 16 March 2016			Any day expiry	13.93050			13.78560	0
23/10/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	0.88646			0.80690	0
23/10/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.37647			0.34798	17,991
23/10/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	1.07597			1.19238	0
23/10/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.29596			0.36130	17,991
23/10/2015	\$ / R On 23 March 2016			Any day expiry	13.94760			13.80250	0
23/10/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.32365			0.30171	19,744
23/10/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	0.73279			0.66815	0
23/10/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	1.34605			1.46921	0
23/10/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.45519			0.53565	19,744
23/10/2015	\$ / R On 29 March 2016			Any day expiry	13.96210			13.81690	0
23/10/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.19812			2.06236	0
23/10/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.29098			0.27302	250
23/10/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.20174			0.19169	150
23/10/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	0.83745			0.76607	0
23/10/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	2.19964			2.33479	0
23/10/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.57888			1.70612	0
23/10/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.03602			0.04546	250
23/10/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.37535			0.44917	150
23/10/2015	\$ / R On 18 April 2016			Any day expiry	14.01070			13.86510	0
23/10/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.68388			0.63114	0
23/10/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.31417			0.29597	17,896
23/10/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.72347			1.85087	0
23/10/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.64318			0.73604	17,896
23/10/2015	\$ / R On 26 April 2016			Any day expiry	14.03020			13.88440	0
23/10/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	0.92666			0.85457	0
23/10/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.22613			0.21608	150
23/10/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.27765			2.14290	0
23/10/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.29822			0.28200	250
23/10/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	2.48593			2.62168	0
23/10/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.04745			0.05850	250
23/10/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.39646			0.47017	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.92802			2.05760	0
23/10/2015	\$ / R On 27 May 2016			Any day expiry	14.10750			13.96110	0
23/10/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.24804			0.23732	150
23/10/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.02423			0.95142	0
23/10/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.30569			0.29051	250
23/10/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.36603			2.23124	0
23/10/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.84054			2.97622	0
23/10/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.41673			0.49032	150
23/10/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.32819			2.45941	0
23/10/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.05853			0.07014	250
23/10/2015	\$ / R On 06 June 2016			Any day expiry	14.13250			13.98580	0
23/10/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.42694			0.40316	1,000
23/10/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.02999			1.90054	0
23/10/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.74444			1.86736	0
23/10/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.09749			0.11474	1,000
23/10/2015	\$ / R On 09 June 2016			Any day expiry	14.14000			13.99320	264
23/10/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.18173			1.09171	0
23/10/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.18810			1.09773	0
23/10/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.17538			1.08633	0
23/10/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.34538			0.40313	0
23/10/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.33810			0.39453	0
23/10/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.34173			0.39851	0
23/10/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.15000			14.00310	31,726
23/10/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.26959			0.25822	2,310
23/10/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.55076			0.51805	330
23/10/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.25810			1.16446	0
23/10/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.07407			1.00073	0
23/10/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.08600			1.95577	0
23/10/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.19333			1.10321	0
23/10/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.25944			0.25515	700
23/10/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.25233			0.25221	545
23/10/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.05843			0.98627	0
23/10/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.39473			1.29413	0
23/10/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.23688			0.23919	6,600
23/10/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.18698			1.09783	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.19970			1.10923	0
23/10/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.32882			0.31249	750
23/10/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.29591			0.28205	36,230
23/10/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.45924			1.35556	0
23/10/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.42407			0.49763	545
23/10/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.33076			1.44495	0
23/10/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.92959			3.06512	0
23/10/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.24473			0.29103	750
23/10/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.43843			0.51317	36,230
23/10/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	3.03944			3.18205	0
23/10/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.34698			0.40473	0
23/10/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	3.16233			3.30911	0
23/10/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.34333			0.40011	0
23/10/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.09600			0.11267	330
23/10/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.30810			0.36136	700
23/10/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.67591			2.80895	0
23/10/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.33970			0.39613	0
23/10/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.40882			2.53939	0
23/10/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.21924			0.26246	6,600
23/10/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	4.25688			4.40609	0
23/10/2015	\$ / R On 28 June 2016			Any day expiry	14.18750			14.04020	0
23/10/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.45589			2.32046	0
23/10/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.31618			0.30130	250
23/10/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.27766			0.27582	150
23/10/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.11784			1.04431	0
23/10/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	3.13016			3.27562	0
23/10/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.43034			0.50411	150
23/10/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.06839			0.08026	250
23/10/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.74868			2.88110	0
23/10/2015	\$ / R On 27 July 2016			Any day expiry	14.26010			14.11210	0
23/10/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.20482			1.12872	0
23/10/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.32525			0.32245	250
23/10/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.31760			0.31551	150
23/10/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.53685			2.40125	0
23/10/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.44472			0.51662	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.19515			3.34035	0
23/10/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.07675			0.08915	250
23/10/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.50750			3.65341	0
23/10/2015	\$ / R On 11 August 2016			Any day expiry	14.29930			14.15090	0
23/10/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.57454			0.54557	2,000
23/10/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.79938			1.68126	0
23/10/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.79524			1.91467	0
23/10/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.20008			0.23036	2,000
23/10/2015	\$ / R On 26 August 2016			Any day expiry	14.33850			14.18970	0
23/10/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.62569			2.48918	0
23/10/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.30181			1.21909	0
23/10/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.36572			0.35659	250
23/10/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.36198			0.35324	150
23/10/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.46331			0.52939	150
23/10/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.72722			3.86689	0
23/10/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.95348			4.09354	0
23/10/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.08719			0.09948	250
23/10/2015	\$ / R On 06 September 2016			Any day expiry	14.36720			14.21820	0
23/10/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.33653			1.25172	0
23/10/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.22816			1.15875	0
23/10/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.38218			0.37637	10,000
23/10/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.38108			0.37540	10,000
23/10/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.56096			0.64055	0
23/10/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.46933			0.53352	10,000
23/10/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.75498			3.89817	0
23/10/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.81388			3.95720	0
23/10/2015	\$ / R On 08 September 2016			Any day expiry	14.37240			14.22330	0
23/10/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.39652			0.38954	50,000
23/10/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.19699			1.13001	0
23/10/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.60459			0.68671	50,000
23/10/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.32412			3.46624	0
23/10/2015	\$ / R On 15 September 2016			Any day expiry	14.39070			14.24150	259
23/10/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.49063			1.39766	0
23/10/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.48445			1.39185	0
23/10/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.47829			1.38605	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.38993			0.44616	0
23/10/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.39375			0.45035	0
23/10/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.39759			0.45455	0
23/10/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.40120			14.25180	6,849
23/10/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.50247			1.40905	0
23/10/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.49012			1.39745	0
23/10/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.49628			1.40324	0
23/10/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.40059			0.39765	10,000
23/10/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.39892			0.45565	0
23/10/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.39127			0.44725	0
23/10/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.69939			3.84585	0
23/10/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.39508			0.45144	0
23/10/2015	\$ / R On 28 September 2016			Any day expiry	14.42470			14.27510	0
23/10/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.72236			2.58363	0
23/10/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.40916			0.40694	250
23/10/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.40763			0.40562	150
23/10/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.40493			1.31836	0
23/10/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.09766			0.10853	250
23/10/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.48023			0.54326	150
23/10/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.39293			4.54052	0
23/10/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.23446			4.38184	0
23/10/2015	\$ / R On 26 October 2016			Any day expiry	14.49790			14.34750	0
23/10/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.49005			1.40253	0
23/10/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.44908			0.42024	150
23/10/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.44939			0.43122	250
23/10/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.80291			2.66207	0
23/10/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.80118			4.92274	0
23/10/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.49215			0.55503	150
23/10/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.10501			0.11457	250
23/10/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.72149			4.85372	0
23/10/2015	\$ / R On 28 November 2016			Any day expiry	14.59550			14.44620	0
23/10/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.59941			1.51322	0
23/10/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.90548			2.76754	0
23/10/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.43805			0.40871	400
23/10/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.24255			5.36251	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.10998			0.12134	250
23/10/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.50391			0.56702	150
23/10/2015	\$ / R On 14 December 2016			Any day expiry	14.64300			14.49400	251
23/10/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.25140			2.12755	0
23/10/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.23563			2.11222	0
23/10/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.24351			2.11988	0
23/10/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.24840			0.27355	0
23/10/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.25050			0.27588	0
23/10/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.25263			0.27822	0
23/10/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
23/10/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.54710			0.54805	0
23/10/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.54959			0.55054	0
23/10/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.54463			0.54558	0
23/10/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.22990			1.23085	0
23/10/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.23743			1.23838	0
23/10/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.22239			1.22334	0
23/10/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.65780			14.50890	510
23/10/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.78889			1.69188	0
23/10/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.40030			0.38289	150
23/10/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.78267			1.68599	0
23/10/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.66803			1.57776	0
23/10/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.79513			1.69779	0
23/10/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.39302			0.37593	250
23/10/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.97472			2.83629	0
23/10/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.43109			0.48298	0
23/10/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.43487			0.48709	0
23/10/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.49250			5.62399	0
23/10/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.54522			5.67703	0
23/10/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.51023			0.56886	150
23/10/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.42733			0.47889	0
23/10/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.11692			0.12739	250
23/10/2015	\$ / R On 13 March 2017			Foreign Exchange Future	14.90710			14.76010	0
23/10/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.19051			1.14448	0
23/10/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.18754			1.14167	0
23/10/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.18458			1.13887	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.63044			1.73157	0
23/10/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.63748			1.73877	0
23/10/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.62341			1.72438	0
23/10/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.69320			13.54990	582
23/10/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.85776			1.71607	0
23/10/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.84785			1.70620	0
23/10/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.83795			1.69632	0
23/10/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00465			0.00630	0
23/10/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00475			0.00642	0
23/10/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00456			0.00617	0
23/10/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.92570			13.78080	130
23/10/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.60895			1.48236	0
23/10/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.60002			1.47363	0
23/10/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.59111			1.46517	0
23/10/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.07432			0.09283	0
23/10/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.07541			0.09437	0
23/10/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.07325			0.09156	0
23/10/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.15000			14.00310	129
23/10/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.10067			1.02535	0
23/10/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.09530			1.02038	0
23/10/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.10666			1.03036	0
23/10/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.40067			0.47225	0
23/10/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.40530			0.47728	0
23/10/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.39666			0.46726	0
23/10/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.40120			14.25180	0
23/10/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.79671			0.75618	0
23/10/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.79941			0.75870	0
23/10/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.79404			0.75367	0
23/10/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.39551			1.50438	0
23/10/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.38821			1.49690	0
23/10/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.40284			1.51187	0
23/10/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.00460			20.86840	35,706
23/10/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.59696			0.53474	18,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.29489			0.26668	500
23/10/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.85526			2.72159	0
23/10/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.65310			1.53246	700
23/10/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.52922			2.39649	0
23/10/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.39525			0.35697	0
23/10/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.14275			3.00850	0
23/10/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.50950			2.37684	0
23/10/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	0.94691			0.85950	0
23/10/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.21363			0.19369	10,000
23/10/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.51936			2.38666	0
23/10/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.57487			0.51450	0
23/10/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.12307			1.02558	500
23/10/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.87508			0.79227	8,250
23/10/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.04724			0.04567	10,000
23/10/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.02932			0.93700	0
23/10/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.60821			0.54506	0
23/10/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.34185			0.30890	4,500
23/10/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00815			0.01010	830
23/10/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.01462			0.01809	0
23/10/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.38027			0.45610	4,500
23/10/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.59065			0.68857	3,000
23/10/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.04850			0.06406	0
23/10/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.02903			1.14529	0
23/10/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.36236			0.43634	0
23/10/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.79029			0.89828	0
23/10/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.01065			0.01319	0
23/10/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.14472			0.18860	12,000
23/10/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.68725			0.79050	0
23/10/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.35361			0.42666	6,000
23/10/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.11847			0.15718	0
23/10/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.17231			0.22110	20,000
23/10/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.20048			0.25387	0
23/10/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	2.24264			2.37727	0
23/10/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.01476			0.01826	0
23/10/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.01490			0.01844	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.35400			21.21660	4,301
23/10/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.27672			2.16609	0
23/10/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.25884			2.14922	0
23/10/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.26750			2.15765	0
23/10/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.11272			0.13949	0
23/10/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.11350			0.14105	0
23/10/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.11484			0.14262	0
23/10/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.69260			21.55180	0
23/10/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.71154			1.63237	0
23/10/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.70498			1.62663	0
23/10/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.71811			1.63813	0
23/10/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.51894			0.58057	0
23/10/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.52238			0.58483	0
23/10/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.51551			0.57633	0
23/10/2015	£ / R On 08 September 2016			Any day expiry	22.03050			21.88690	0
23/10/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.26410			1.22626	0
23/10/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.52822			0.52367	12,264
23/10/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	1.70777			1.64639	0
23/10/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.26756			1.22956	0
23/10/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.26064			1.22298	0
23/10/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.87727			0.95949	12,264
23/10/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.49360			1.59936	0
23/10/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.48706			1.59266	0
23/10/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.34772			4.48677	0
23/10/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.50014			1.60608	0
23/10/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.07440			21.93030	0
23/10/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.07490			1.04794	0
23/10/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.07764			1.05051	0
23/10/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.08039			1.05312	0
23/10/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.00324			2.12021	0
23/10/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.99599			2.11282	0
23/10/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.01050			2.12764	0
23/10/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11311			0.11261	8,134
23/10/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01317			0.01266	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00440			0.00397	0
23/10/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02312			0.02262	0
23/10/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00005			0.00005	0
23/10/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00129			0.00136	0
23/10/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
23/10/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11526			0.11476	198
23/10/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01565			0.01511	0
23/10/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00764			0.00711	0
23/10/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00332			0.00301	0
23/10/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00237			0.00235	0
23/10/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00805			0.00826	0
23/10/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00039			0.00035	0
23/10/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11739			0.11687	0
23/10/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00573			0.00529	0
23/10/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01036			0.00976	0
23/10/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00335			0.00308	0
23/10/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01596			0.01621	0
23/10/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00833			0.00842	0
23/10/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00297			0.00289	0
23/10/2015	€ / R On 26 October 2015			Any day expiry	14.98870			15.01610	0
23/10/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.66022			0.68960	0
23/10/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.11202			0.15905	0
23/10/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.64037			0.66995	0
23/10/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.65029			0.67977	0
23/10/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.00159			0.00367	0
23/10/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.04332			0.06295	1,000
23/10/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.00167			0.00385	0
23/10/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.00152			0.00350	0
23/10/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.11250			15.13810	79,989
23/10/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.16261			4.18823	0
23/10/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.89435			0.91815	0
23/10/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.15724			0.16737	6,000
23/10/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.40356			0.42054	0
23/10/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.41888			0.43621	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.06814			2.09388	0
23/10/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.42407			0.44152	0
23/10/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.12544			1.15060	0
23/10/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.28905			1.31468	0
23/10/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.06291			0.06885	6,877
23/10/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.42931			0.44687	0
23/10/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.24298			1.26850	0
23/10/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.29645			0.31091	0
23/10/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.30681			0.29877	0
23/10/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.31638			0.30811	0
23/10/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.04294			0.04250	12,000
23/10/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.31157			0.30342	0
23/10/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.47395			0.46281	0
23/10/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00011			0.00013	0
23/10/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00564			0.00578	6,877
23/10/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.33106			0.32244	50,000
23/10/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.82474			0.80927	0
23/10/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.08185			0.08005	100
23/10/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.02655			0.02658	12,000
23/10/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.03048			0.03040	6,076
23/10/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.45041			1.43075	0
23/10/2015	€ / R On 29 December 2015			Any day expiry	15.16500			15.19050	0
23/10/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.24657			0.25686	100
23/10/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	0.37590			0.38840	0
23/10/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.51090			0.49790	100
23/10/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.78157			0.76636	0
23/10/2015	€ / R On 25 January 2016			Any day expiry	15.25260			15.27880	0
23/10/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.85678			0.87638	0
23/10/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.85020			0.86971	0
23/10/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.86339			0.88308	0
23/10/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.71393			0.73124	1,000
23/10/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.67400			0.69058	1,000
23/10/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.22418			0.21758	0
23/10/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.22760			0.22090	0
23/10/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.22079			0.21428	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.34140			0.33178	0
23/10/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.31133			0.30244	0
23/10/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.40070			15.42630	28,433
23/10/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.52345			1.54813	0
23/10/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.88581			0.90197	24,000
23/10/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.36009			0.36970	36,640
23/10/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.64892			1.67451	0
23/10/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.44937			0.45969	26,000
23/10/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.51524			1.53984	0
23/10/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.53168			1.55642	0
23/10/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.43517			0.44536	650
23/10/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.24481			2.27114	0
23/10/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.80500			0.81992	0
23/10/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.65321			0.66551	0
23/10/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.39532			0.40514	24,000
23/10/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.06880			1.08762	0
23/10/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.49887			1.52333	0
23/10/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	0.85272			0.86839	0
23/10/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.38703			2.41341	0
23/10/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.12454			0.12354	0
23/10/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.25939			1.24340	0
23/10/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.99867			0.98339	0
23/10/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.12275			0.12182	0
23/10/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.38511			0.37567	0
23/10/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.12098			0.12012	0
23/10/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	1.03447			1.01906	0
23/10/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.26810			0.26132	15,000
23/10/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.12817			0.12703	12,000
23/10/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.41202			0.40209	15,000
23/10/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.04411			0.04484	18,000
23/10/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.09822			0.09821	12,000
23/10/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.03633			0.03711	18,000
23/10/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.45430			0.44362	0
23/10/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.62251			0.60921	25,000
23/10/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.14462			1.12884	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.68410			15.70830	250
23/10/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.69535			1.71697	0
23/10/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.03742			1.04732	0
23/10/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.04221			1.05217	0
23/10/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.75000			0.75698	6,000
23/10/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.03266			1.04250	0
23/10/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.60332			0.58902	0
23/10/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.02590			1.00868	0
23/10/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.60856			0.59420	0
23/10/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.59811			0.58387	0
23/10/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.21125			0.20867	6,000
23/10/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.00830			16.03030	0
23/10/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.53452			1.55062	0
23/10/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.54649			1.56277	0
23/10/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.54049			1.55668	0
23/10/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.48219			0.47638	0
23/10/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.48622			0.48032	0
23/10/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.47819			0.47247	0
23/10/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.32950			16.35260	3,000
23/10/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.02729			1.03958	0
23/10/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.03011			1.04239	0
23/10/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.03293			1.04521	0
23/10/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.70061			1.68979	0
23/10/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.70779			1.69698	0
23/10/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.69343			1.68261	0
23/10/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.87340			9.75870	14,163
23/10/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.58976			0.48617	0
23/10/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.06342			0.04639	201
23/10/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.62342			2.50873	0
23/10/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.57342			2.45874	0
23/10/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.52343			2.40874	0
23/10/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.33482			0.25533	201
23/10/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.06142			0.09663	0
23/10/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.01636			0.02747	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.39002			0.48769	0
23/10/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00002			0.00003	0
23/10/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00003			0.00004	0
23/10/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00003			0.00004	0
23/10/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.99610			9.88030	4,978
23/10/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.60651			0.52365	0
23/10/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.59928			0.51694	0
23/10/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.61413			0.53041	0
23/10/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.10803			0.14011	0
23/10/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.11041			0.14335	0
23/10/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.11318			0.14664	0
23/10/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.11830			10.00130	0
23/10/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.44514			0.39479	0
23/10/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.44963			0.39845	0
23/10/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.45416			0.40215	0
23/10/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.42133			0.48715	0
23/10/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.41586			0.48085	0
23/10/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.42684			0.49349	0
23/10/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.25900			10.14050	0
23/10/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.59449			0.53905	0
23/10/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.58591			0.53157	0
23/10/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.59019			0.53529	0
23/10/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.52549			0.58855	0
23/10/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.53691			0.60107	0
23/10/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.53119			0.59479	0
23/10/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.40380			10.33280	0
23/10/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.14356			0.12720	0
23/10/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.14007			0.12420	0
23/10/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.14713			0.13028	0
23/10/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.23976			0.29440	0
23/10/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.24627			0.30140	0
23/10/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.23333			0.28748	0
23/10/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.57550			10.50350	0
23/10/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.28379			0.26436	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.28700			0.26729	0
23/10/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.28063			0.26146	0
23/10/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.50150			0.55379	0
23/10/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.51513			0.56796	0
23/10/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.50829			0.56086	0
23/10/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.03850			13.97000	7,272
23/10/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.37023			0.33582	0
23/10/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.36532			0.33158	0
23/10/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.36046			0.32740	0
23/10/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.32682			0.36158	0
23/10/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.32173			0.35582	0
23/10/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.33196			0.36740	0
23/10/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.33390			14.26270	1,653
23/10/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.39606			0.37381	0
23/10/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.39099			0.36916	0
23/10/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.39352			0.37148	0
23/10/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	1.05962			1.10878	0
23/10/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	1.06709			1.11646	0
23/10/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	1.05216			1.10111	0
23/10/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.13600			2.11300	25,268
23/10/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.15441			0.13416	0
23/10/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.13710			0.11768	0
23/10/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.14569			0.12583	0
23/10/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00969			0.01283	0
23/10/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00841			0.01116	0
23/10/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.01110			0.01468	0
23/10/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.15750			2.13320	0
23/10/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.07385			0.06494	0
23/10/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.07001			0.06159	0
23/10/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.06635			0.05839	0
23/10/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.11251			0.12839	0
23/10/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.11885			0.13519	0
23/10/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.10635			0.12174	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.02740			2.03020	0
23/10/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.06904			0.06649	0
23/10/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.07427			0.07192	0
23/10/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.08004			0.07764	0
23/10/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.04687			0.04172	0
23/10/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.05164			0.04629	0
23/10/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.04264			0.03744	0
23/10/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.06780			2.07040	0
23/10/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.07357			0.07121	0
23/10/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.06732			0.06511	0
23/10/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.07032			0.06809	0
23/10/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.14577			0.14081	0
23/10/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.15952			0.15471	0
23/10/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.15252			0.14769	0
23/10/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13280			0.13180	1,960
23/10/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13270			0.13110	0
23/10/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13150			0.13090	0
23/10/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.13090			0.13000	0
23/10/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06730			0.06710	28,268
23/10/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06420			0.06410	0
23/10/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06160			0.06120	0
23/10/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.22360			9.16670	0
23/10/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.21968			0.18850	0
23/10/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.21339			0.18284	0
23/10/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.22606			0.19426	0
23/10/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.09608			0.12180	0
23/10/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.09979			0.12614	0
23/10/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.09246			0.11756	0
23/10/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.32060			9.26300	0
23/10/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.38624			0.35920	0
23/10/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.37493			0.34861	0
23/10/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.38056			0.35388	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.20564			0.23620	0
23/10/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.20996			0.24088	0
23/10/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.21433			0.24561	0
23/10/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.41590			9.35790	0
23/10/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.63612			0.60461	0
23/10/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.62392			0.59299	0
23/10/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.63000			0.59878	0
23/10/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.21410			0.24088	0
23/10/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.21022			0.23671	0
23/10/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.21802			0.24509	0
23/10/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.30750			1.29810	0
23/10/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
23/10/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.00750			0.00000	0
23/10/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
23/10/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00250			0.01190	0
23/10/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.01250			0.02190	0
23/10/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00190	0
23/10/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.10370			1.11720	30
23/10/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.10590			1.11940	0
23/10/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.10840			1.12180	0
23/10/2015	RAIN On 11 December 2015			Foreign Exchange Future	23,946.20000			23,825.87000	0
23/10/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.79910			9.70540	0
23/10/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.37132			0.77726	0
23/10/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.42430			0.81204	0
23/10/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.39783			0.79466	0
23/10/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.94873			0.43925	0
23/10/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.93222			0.43186	0
23/10/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.96520			0.44664	0
23/10/2015	SGD / R On 14 March 2016			Foreign Exchange Future	9.93870			9.84540	720
23/10/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.53275			0.60183	0
23/10/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.51452			0.58376	0
23/10/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.49632			0.56572	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.56582			0.72836	0
23/10/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.59405			0.75643	0
23/10/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.53762			0.70032	0
23/10/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.66140			4.65030	0
23/10/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.18763			0.18269	0
23/10/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.17967			0.17502	0
23/10/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.19572			0.19049	0
23/10/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.02623			0.03239	0
23/10/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.02827			0.03472	0
23/10/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.02432			0.03019	0
23/10/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.62000			4.60810	0
23/10/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.22948			0.22717	0
23/10/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.23571			0.23320	0
23/10/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.24203			0.23932	0
23/10/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.11203			0.12122	0
23/10/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.11948			0.12907	0
23/10/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.11571			0.12510	0
23/10/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.10560			1.09130	7,688
23/10/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.07550			1.06150	1
<b>Future Open Interest</b>									<b>979,755.00</b>
<b>Option Open Interest</b>									<b>2,525,201.00</b>
<b>Grand Total</b>									<b>3,504,956.00</b>