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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/10/2015 TO: 26/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2015	\$ / R On 26 October 2015			Any day expiry	13.58730			13.59000	0
26/10/2015	\$ / R On 26 October 2015	14.92	C	Any day expiry	0.00000			0.00002	0
26/10/2015	\$ / R On 26 October 2015	14.92	P	Any day expiry	1.33270			1.33002	0
26/10/2015	\$ / R On 28 October 2015			Any day expiry	13.59750			13.59000	350
26/10/2015	\$ / R On 28 October 2015	13.44	C	Any day expiry	0.18244			0.19442	8,000
26/10/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.44751			2.44001	0
26/10/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.00005			0.00012	300
26/10/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.79750			2.79000	0
26/10/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.09390			0.11207	250
26/10/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00001			0.00001	250
26/10/2015	\$ / R On 28 October 2015	13.44	P	Any day expiry	0.02494			0.04442	0
26/10/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.38255			3.39012	0
26/10/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00000			0.00000	300
26/10/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.05640			0.08207	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2015	\$ / R On 30 October 2015			Any day expiry	13.59980			13.59460	0
26/10/2015	\$ / R On 30 October 2015	14.00	C	Any day expiry	0.01243			0.02108	13,360
26/10/2015	\$ / R On 30 October 2015	13.87	C	Any day expiry	0.02557			0.03874	0
26/10/2015	\$ / R On 30 October 2015	14.00	P	Any day expiry	0.41263			0.42648	0
26/10/2015	\$ / R On 30 October 2015	13.87	P	Any day expiry	0.29577			0.31414	13,360
26/10/2015	\$ / R On 05 November 2015			Any day expiry	13.61380			13.60850	0
26/10/2015	\$ / R On 05 November 2015	13.45	C	Any day expiry	0.24625			0.25315	0
26/10/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.62276			0.62058	300
26/10/2015	\$ / R On 05 November 2015	13.70	C	Any day expiry	0.11434			0.12428	300
26/10/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.89636			0.89247	300
26/10/2015	\$ / R On 05 November 2015	13.95	C	Any day expiry	0.04808			0.05675	300
26/10/2015	\$ / R On 05 November 2015	13.45	P	Any day expiry	0.08245			0.09465	300
26/10/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.00896			0.01208	0
26/10/2015	\$ / R On 05 November 2015	13.70	P	Any day expiry	0.20054			0.21578	300
26/10/2015	\$ / R On 05 November 2015	13.95	P	Any day expiry	0.38428			0.39825	0
26/10/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.00256			0.00397	0
26/10/2015	\$ / R On 10 November 2015			Any day expiry	13.62540			13.62020	0
26/10/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.11161			0.11900	10,000
26/10/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.51455			0.51495	0
26/10/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.03058			0.03643	20,000
26/10/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.63956			0.63803	0
26/10/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.29621			0.30880	0
26/10/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.01416			0.01783	10,000
26/10/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.65518			0.66623	0
26/10/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.02915			0.03475	8,000
26/10/2015	\$ / R On 17 November 2015			Any day expiry	13.64160			13.63650	0
26/10/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.54274			0.54136	12,500
26/10/2015	\$ / R On 17 November 2015	13.35	C	Any day expiry	0.39186			0.39231	5,000
26/10/2015	\$ / R On 17 November 2015	13.40	C	Any day expiry	0.35811			0.35901	7,500
26/10/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.05114			0.05486	0
26/10/2015	\$ / R On 17 November 2015	13.35	P	Any day expiry	0.10026			0.10581	0
26/10/2015	\$ / R On 17 November 2015	13.40	P	Any day expiry	0.11651			0.12251	0
26/10/2015	\$ / R On 18 November 2015			Any day expiry	13.64400			13.63880	150
26/10/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.53239			0.53083	6,000
26/10/2015	\$ / R On 18 November 2015	13.35	C	Any day expiry	0.39855			0.39853	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2015	\$ / R On 18 November 2015	13.35	P	Any day expiry	0.10455			0.10973	0
26/10/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.05839			0.06203	0
26/10/2015	\$ / R On 20 November 2015			Any day expiry	13.64860			13.64350	0
26/10/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.56732			0.56515	0
26/10/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.19567			0.19765	0
26/10/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.05872			0.06165	8,000
26/10/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.29707			0.30415	1,000
26/10/2015	\$ / R On 24 November 2015			Any day expiry	13.65790			13.65280	0
26/10/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.13929			0.14120	5,000
26/10/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.24438			0.24466	9,000
26/10/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.47139			0.47840	0
26/10/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.26648			0.27186	0
26/10/2015	\$ / R On 25 November 2015			Any day expiry	13.66020			13.65510	301
26/10/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.45043			0.44852	201
26/10/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.00022			0.00044	300
26/10/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.23015			0.23038	201
26/10/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.26390			0.26359	15,000
26/10/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.38537			0.38399	5,000
26/10/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.51398			0.51159	5,000
26/10/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.50669			0.50436	11,500
26/10/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.67885			0.67544	5,000
26/10/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.04270			1.03880	0
26/10/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.86028			2.85525	0
26/10/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	0.83686			0.83315	0
26/10/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.76469			0.76097	0
26/10/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.51038			2.50542	0
26/10/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.18648			0.18739	250
26/10/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.79002			3.79534	0
26/10/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.12023			0.12342	201
26/10/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.09649			0.09926	15,000
26/10/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.15517			0.15889	0
26/10/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.25370			0.25849	0
26/10/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00008			0.00015	300
26/10/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.04865			0.05034	5,000
26/10/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.29995			0.30528	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.01250			0.01370	5,000
26/10/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.09378			0.09649	0
26/10/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.02666			0.02805	15,000
26/10/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00018			0.00032	250
26/10/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.37628			0.38229	0
26/10/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.03449			0.03587	201
26/10/2015	\$ / R On 26 November 2015			Any day expiry	13.66250			13.65740	67
26/10/2015	\$ / R On 26 November 2015	13.13	C	Any day expiry	0.60195			0.59931	0
26/10/2015	\$ / R On 26 November 2015	13.13	P	Any day expiry	0.06945			0.07191	0
26/10/2015	\$ / R On 08 December 2015			Any day expiry	13.69110			13.68610	276
26/10/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.36088			1.35657	0
26/10/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.00978			0.01047	0
26/10/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.69840			13.69320	604,569
26/10/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.49840			4.49320	0
26/10/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.60514			1.60088	0
26/10/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.52648			1.52224	0
26/10/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	0.94226			0.93930	17,883
26/10/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.69896			2.69409	1,177
26/10/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.10058			2.09604	0
26/10/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.01166			0.01271	0
26/10/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.36398			0.36450	0
26/10/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.56413			0.56329	150
26/10/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.37929			0.37971	12,000
26/10/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.49923			0.49883	12,000
26/10/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.48684			0.48654	1,300
26/10/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	0.96891			0.96584	0
26/10/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.88965			0.88692	0
26/10/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.73147			0.72952	0
26/10/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.64113			0.63977	0
26/10/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.54612			1.54188	0
26/10/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.21726			1.21335	500
26/10/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.55595			1.55170	1,650
26/10/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.08333			0.08664	500
26/10/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.03955			0.04224	1,000
26/10/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.02898			0.03126	39,000

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26/10/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.24176			0.24365	0
26/10/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	0.89835			0.89558	0
26/10/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.95145			1.94702	0
26/10/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.75320			1.74888	0
26/10/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.61246			0.61130	0
26/10/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.60541			0.60429	0
26/10/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.41679			0.41696	5,200
26/10/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.35402			0.35460	0
26/10/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.34912			0.34973	0
26/10/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.27330			0.27476	1,260
26/10/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.21655			0.21877	51,500
26/10/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.12910			0.13224	580
26/10/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.54840			4.54320	0
26/10/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.44840			4.44320	0
26/10/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.80269			1.79834	0
26/10/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.50685			1.50261	1,000
26/10/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.03191			1.02859	0
26/10/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.61956			0.61834	677
26/10/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	0.53757			0.53692	300
26/10/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.34426			0.34490	2,000
26/10/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.31681			0.31768	500
26/10/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.06962			0.07288	8,200
26/10/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00010			0.00005	0
26/10/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.14245			0.14549	0
26/10/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.21358			0.21583	0
26/10/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.24509			0.24694	200
26/10/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.51181			0.51133	0
26/10/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.09063			2.08610	0
26/10/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.66428			1.66001	0
26/10/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	0.97784			0.97473	0
26/10/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.15159			1.14787	10,000
26/10/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.12369			1.12006	30,000
26/10/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.77094			0.76875	1,197
26/10/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.29979			2.29512	1,197
26/10/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.70377			1.69948	0

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26/10/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.16093			1.15718	0
26/10/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.46268			0.46254	39,222
26/10/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.54414			0.54344	5,000
26/10/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.05910			0.06229	8,210
26/10/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.12376			0.12694	0
26/10/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.10833			0.11159	55,000
26/10/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.03437			0.03687	11,000
26/10/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.07812			0.08141	200
26/10/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.14651			0.14951	12,000
26/10/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.49928			2.49451	39,222
26/10/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.20206			0.20446	1,700
26/10/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	0.65573			0.65428	0
26/10/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.69305			0.69135	13,241
26/10/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.58455			0.58358	201
26/10/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.42796			0.42806	14,350
26/10/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.15497			0.15789	250
26/10/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.28461			0.28592	0
26/10/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.33470			0.33540	0
26/10/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.18331			0.18593	0
26/10/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.16391			0.16674	1,000
26/10/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.35898			0.35953	0
26/10/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.37414			0.37459	1,300
26/10/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.05694			0.06010	111,100
26/10/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.02255			0.02451	53,000
26/10/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.85513			0.85255	10,000
26/10/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.74890			2.74401	4,331
26/10/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.90182			1.89741	0
26/10/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.14227			1.13858	150
26/10/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.04051			0.04264	12,000
26/10/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.04386			0.04610	50,000
26/10/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.05125			0.05372	0
26/10/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00674			0.00768	0
26/10/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00755			0.00850	0
26/10/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00056			0.00089	0
26/10/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00218			0.00284	800

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26/10/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.08307			0.08632	20,000
26/10/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.14573			0.15009	0
26/10/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.27089			0.27651	0
26/10/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.18083			0.18563	0
26/10/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
26/10/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.28558			0.29130	4,000
26/10/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.81326			2.81951	0
26/10/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.18844			0.19334	0
26/10/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.52518			0.53263	50,000
26/10/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.74405			0.75229	0
26/10/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.21122			1.21968	0
26/10/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.33841			0.34448	500
26/10/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.45669			0.46374	200
26/10/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00588			0.00681	0
26/10/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00808			0.00904	150
26/10/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.02529			0.02686	0
26/10/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.03351			0.03539	5,000
26/10/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
26/10/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.07170			7.07685	0
26/10/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.15917			0.16372	0
26/10/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.23839			0.24376	0
26/10/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.30586			0.31170	0
26/10/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.29562			0.30140	10,000
26/10/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.30072			0.30653	15,000
26/10/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.40490			0.41156	0
26/10/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.51815			0.52557	0
26/10/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.04995			0.05238	8,000
26/10/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.12406			0.12810	0
26/10/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00305			0.00382	20,000
26/10/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00480			0.00568	0
26/10/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.09465			0.09815	0
26/10/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.11273			0.11657	0
26/10/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.01886			0.02015	0
26/10/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.12701			0.13109	0
26/10/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.13615			0.14038	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.46336			0.47045	0
26/10/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.69657			0.70469	0
26/10/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.64115			1.64904	0
26/10/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.80070			0.80904	0
26/10/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	1.08493			1.09344	0
26/10/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.90058			1.90806	0
26/10/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.55366			0.56126	0
26/10/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.22956			0.23486	200
26/10/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.20428			0.20934	0
26/10/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.15574			0.16024	0
26/10/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.10733			0.11108	0
26/10/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00772			0.00868	0
26/10/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00088			0.00131	0
26/10/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.72811			0.73631	0
26/10/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.33070			1.33909	0
26/10/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.82536			0.83374	0
26/10/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00537			0.00628	121,600
26/10/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.02253			0.02398	2,000
26/10/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00139			0.00192	0
26/10/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.07254			0.07555	54,500
26/10/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.90993			0.91839	201
26/10/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.75597			1.76367	0
26/10/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	1.12972			1.13821	0
26/10/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.31630			0.32220	10,000
26/10/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.02387			0.02538	0
26/10/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00845			0.00941	0
26/10/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.03944			0.04153	402
26/10/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.02319			0.02467	0
26/10/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
26/10/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00223			0.00290	580
26/10/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00050			0.00081	8,917
26/10/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00429			0.00514	8,210
26/10/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.12116			0.12514	60
26/10/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.17341			0.17813	1,260
26/10/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.29058			0.29633	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.27574			0.28139	10,000
26/10/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.05673			0.05935	100
26/10/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.38621			0.39272	11,200
26/10/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.60491			0.61273	500
26/10/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.66551			0.67354	0
26/10/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.35854			1.36690	0
26/10/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.12415			2.13131	0
26/10/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00342			0.00421	1,100
26/10/2015	\$ / R On 21 December 2015			Any day expiry	13.72250			13.71720	250
26/10/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.21358			0.21670	250
26/10/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.58374			2.57901	0
26/10/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.92308			2.91816	0
26/10/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.57376			2.56905	0
26/10/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.01390			0.01452	300
26/10/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.64108			0.64950	0
26/10/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00058			0.00096	300
26/10/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00126			0.00185	250
26/10/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.16140			4.16732	0
26/10/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00124			0.00181	0
26/10/2015	\$ / R On 29 December 2015			Any day expiry	13.74200			13.73650	0
26/10/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	0.50625			0.50602	0
26/10/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	0.31514			0.31659	100
26/10/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.26425			0.26952	100
26/10/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.49314			0.50009	0
26/10/2015	\$ / R On 13 January 2016			Any day expiry	13.78080			13.77530	1,650
26/10/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.95349			0.94987	0
26/10/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.10269			0.10457	0
26/10/2015	\$ / R On 27 January 2016			Any day expiry	13.81700			13.81150	0
26/10/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.14584			0.15007	0
26/10/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.62080			0.61812	0
26/10/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.97190			0.96858	4,600
26/10/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.25648			0.25858	250
26/10/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.86565			0.86201	3,600
26/10/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.12874			0.13319	150
26/10/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.03147			2.02869	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.30380			0.30662	150
26/10/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	1.48884			1.49857	0
26/10/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.91948			0.92708	0
26/10/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.01447			0.01719	250
26/10/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.15865			0.16051	0
26/10/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.12490			0.12708	0
26/10/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.63174			1.64169	0
26/10/2015	\$ / R On 12 February 2016			Any day expiry	13.85620			13.85040	0
26/10/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.15683			0.16155	1,000
26/10/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.26874			2.26606	0
26/10/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.01254			0.01566	1,000
26/10/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.70063			1.71115	0
26/10/2015	\$ / R On 19 February 2016			Any day expiry	13.87320			13.86740	0
26/10/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.50553			0.50418	3,600
26/10/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.56233			0.56678	0
26/10/2015	\$ / R On 25 February 2016			Any day expiry	13.88790			13.88200	0
26/10/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.11030			2.10714	0
26/10/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.27086			0.27413	250
26/10/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	0.72989			0.72719	0
26/10/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.16006			0.16522	150
26/10/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.91216			1.92322	0
26/10/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.02240			0.02514	250
26/10/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.34199			0.34519	150
26/10/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.22296			1.23213	0
26/10/2015	\$ / R On 11 March 2016			Any day expiry	13.92440			13.91840	272
26/10/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.47934			1.47738	0
26/10/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.08494			0.08898	0
26/10/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.93170			13.92570	81,890
26/10/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.13191			2.12662	0
26/10/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.92428			1.91960	0
26/10/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.76506			0.76327	12,000
26/10/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.37736			0.37927	1,204
26/10/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.40084			2.39507	0
26/10/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.45461			0.45532	43,156
26/10/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.30933			0.31280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.86835			1.86387	0
26/10/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.01819			2.01320	0
26/10/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.35128			0.35386	2,000
26/10/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.35250			2.34679	0
26/10/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.05598			2.05089	0
26/10/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.56061			0.55979	1,250
26/10/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.28526			0.28924	250
26/10/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.16049			2.15514	0
26/10/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.93039			0.92845	0
26/10/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.48626			0.48650	10,000
26/10/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.24655			0.25133	38,000
26/10/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.11206			0.12014	35,000
26/10/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.91494			1.91029	0
26/10/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.72420			0.72241	0
26/10/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.12614			0.13235	1,000
26/10/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.40048			0.40202	2,000
26/10/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.93363			1.92892	0
26/10/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.04021			1.03657	0
26/10/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.26565			1.26373	31,070
26/10/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	0.97041			0.96604	1,000
26/10/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.58406			0.58282	788
26/10/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.34020			0.34301	31,070
26/10/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.97113			1.96629	0
26/10/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.31345			1.31175	0
26/10/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.15002			1.14736	0
26/10/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	0.79163			0.78983	1,000
26/10/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.18665			0.19225	1,000
26/10/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02419			0.02613	1,500
26/10/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.15042			0.15643	0
26/10/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.47018			1.46892	12,000
26/10/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.73007			1.72618	0
26/10/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.66200			0.66019	10,000
26/10/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.89014			2.88398	0
26/10/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.38336			0.38757	0
26/10/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.03566			1.04357	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.27763			1.28710	0
26/10/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.83291			0.83962	0
26/10/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.04258			0.04390	0
26/10/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.01914			0.01937	42,370
26/10/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.69444			2.70665	0
26/10/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.04324			0.04459	0
26/10/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.03021			0.03092	1,204
26/10/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.93036			2.94444	0
26/10/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.03428			0.03519	788
26/10/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	1.11958			1.12816	0
26/10/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.38356			1.39354	0
26/10/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.02080			0.02109	30,000
26/10/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.32249			6.33043	0
26/10/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.62891			0.63409	0
26/10/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.03649			0.03750	1,000
26/10/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.35993			0.36413	0
26/10/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.36872			2.38073	0
26/10/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.00495			2.01655	0
26/10/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.04665			0.04817	786
26/10/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.12175			0.12605	10,000
26/10/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.16832			0.17166	38,000
26/10/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.96878			0.97632	0
26/10/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.59236			0.59712	0
26/10/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.15850			1.16731	0
26/10/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.04193			0.04322	0
26/10/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.20851			0.21087	35,000
26/10/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.13395			0.13803	0
26/10/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.23871			0.24034	0
26/10/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.25869			0.26275	10,000
26/10/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.42250			0.42671	250
26/10/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.76456			0.77080	0
26/10/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.58485			1.59563	0
26/10/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.02879			0.02945	1,000
26/10/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00844			0.00828	1,500
26/10/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.05837			0.06048	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.49030			0.49449	0
26/10/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.03943			0.04059	30,000
26/10/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.08848			0.09322	0
26/10/2015	\$ / R On 16 March 2016			Any day expiry	13.93660			13.93050	0
26/10/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	0.88957			0.88646	0
26/10/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.37422			0.37647	17,991
26/10/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	1.06762			1.07597	0
26/10/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.29297			0.29596	17,991
26/10/2015	\$ / R On 23 March 2016			Any day expiry	13.95370			13.94760	0
26/10/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.32003			0.32365	19,744
26/10/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	0.73493			0.73279	0
26/10/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	1.33633			1.34605	0
26/10/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.45123			0.45519	19,744
26/10/2015	\$ / R On 29 March 2016			Any day expiry	13.96830			13.96210	0
26/10/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.20218			2.19812	0
26/10/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.28635			0.29098	250
26/10/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.19571			0.20174	150
26/10/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	0.84094			0.83745	0
26/10/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	2.18741			2.19964	0
26/10/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.56805			1.57888	0
26/10/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.03388			0.03602	250
26/10/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.37264			0.37535	150
26/10/2015	\$ / R On 18 April 2016			Any day expiry	14.01700			14.01070	0
26/10/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.68531			0.68388	0
26/10/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.30909			0.31417	17,896
26/10/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.71209			1.72347	0
26/10/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.63831			0.64318	17,896
26/10/2015	\$ / R On 26 April 2016			Any day expiry	14.03650			14.03020	0
26/10/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	0.92922			0.92666	0
26/10/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.21920			0.22613	150
26/10/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.28056			2.27765	0
26/10/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.29243			0.29822	250
26/10/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	2.47270			2.48593	0
26/10/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.04406			0.04745	250
26/10/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.39272			0.39646	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.91593			1.92802	0
26/10/2015	\$ / R On 27 May 2016			Any day expiry	14.11440			14.10750	0
26/10/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.23823			0.24804	150
26/10/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.02896			1.02423	0
26/10/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.29704			0.30569	250
26/10/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.36891			2.36603	0
26/10/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.82383			2.84054	0
26/10/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.41456			0.41673	150
26/10/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.31264			2.32819	0
26/10/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.05451			0.05853	250
26/10/2015	\$ / R On 06 June 2016			Any day expiry	14.13960			14.13250	0
26/10/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.42004			0.42694	1,000
26/10/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.03297			2.02999	0
26/10/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.73044			1.74444	0
26/10/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.09337			0.09749	1,000
26/10/2015	\$ / R On 09 June 2016			Any day expiry	14.14710			14.14000	264
26/10/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.18722			1.18173	0
26/10/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.19356			1.18810	0
26/10/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.18091			1.17538	0
26/10/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.34381			0.34538	0
26/10/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.33646			0.33810	0
26/10/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.34012			0.34173	0
26/10/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.15720			14.15000	31,726
26/10/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.25813			0.26959	2,310
26/10/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.54677			0.55076	330
26/10/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.08012			1.07407	0
26/10/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.26359			1.25810	0
26/10/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.08916			2.08600	0
26/10/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.24776			0.25944	700
26/10/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.24021			0.25233	545
26/10/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.19913			1.19333	0
26/10/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.06432			1.05843	0
26/10/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.39968			1.39473	0
26/10/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.21962			0.23688	6,600
26/10/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.19282			1.18698	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.20547			1.19970	0
26/10/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.31872			0.32882	750
26/10/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.28504			0.29591	36,230
26/10/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.46400			1.45924	0
26/10/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.42292			0.42407	545
26/10/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.31957			1.33076	0
26/10/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.91093			2.92959	0
26/10/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.24248			0.24473	750
26/10/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.34562			0.34698	0
26/10/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.43712			0.43843	36,230
26/10/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	3.02056			3.03944	0
26/10/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	3.14301			3.16233	0
26/10/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.34193			0.34333	0
26/10/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.09196			0.09600	330
26/10/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.30639			0.30810	700
26/10/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.65784			2.67591	0
26/10/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.33827			0.33970	0
26/10/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.39152			2.40882	0
26/10/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.21680			0.21924	6,600
26/10/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	4.23242			4.25688	0
26/10/2015	\$ / R On 28 June 2016			Any day expiry	14.19490			14.18750	0
26/10/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.45909			2.45589	0
26/10/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.30385			0.31618	250
26/10/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.26435			0.27766	150
26/10/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.12511			1.11784	0
26/10/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	3.10945			3.13016	0
26/10/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.43021			0.43034	150
26/10/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.06419			0.06839	250
26/10/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.72895			2.74868	0
26/10/2015	\$ / R On 27 July 2016			Any day expiry	14.26790			14.26010	0
26/10/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.21353			1.20482	0
26/10/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.30892			0.32525	250
26/10/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.29912			0.31760	150
26/10/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.54028			2.53685	0
26/10/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.44563			0.44472	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.17102			3.19515	0
26/10/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.07238			0.07675	250
26/10/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.48122			3.50750	0
26/10/2015	\$ / R On 11 August 2016			Any day expiry	14.30710			14.29930	0
26/10/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.56661			0.57454	2,000
26/10/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.80478			1.79938	0
26/10/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.77951			1.79524	0
26/10/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.19768			0.20008	2,000
26/10/2015	\$ / R On 26 August 2016			Any day expiry	14.34640			14.33850	0
26/10/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.62662			2.62569	0
26/10/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.31041			1.30181	0
26/10/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.34474			0.36572	250
26/10/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.33949			0.36198	150
26/10/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.46401			0.46331	150
26/10/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.69834			3.72722	0
26/10/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.92309			3.95348	0
26/10/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.08022			0.08719	250
26/10/2015	\$ / R On 06 September 2016			Any day expiry	14.37520			14.36720	0
26/10/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.34442			1.33653	0
26/10/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.23500			1.22816	0
26/10/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.35893			0.38218	10,000
26/10/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.35746			0.38108	10,000
26/10/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.55980			0.56096	0
26/10/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.46922			0.46933	10,000
26/10/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.72373			3.75498	0
26/10/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.78226			3.81388	0
26/10/2015	\$ / R On 08 September 2016			Any day expiry	14.38050			14.37240	0
26/10/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.37624			0.39652	50,000
26/10/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.20330			1.19699	0
26/10/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.60280			0.60459	50,000
26/10/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.29574			3.32412	0
26/10/2015	\$ / R On 15 September 2016			Any day expiry	14.39880			14.39070	259
26/10/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.49626			1.49063	0
26/10/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.49011			1.48445	0
26/10/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.48400			1.47829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.38746			0.38993	0
26/10/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.39131			0.39375	0
26/10/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.39520			0.39759	0
26/10/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.40930			14.40120	6,849
26/10/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.39143			0.00000	405
26/10/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.53885			0.00000	0
26/10/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.50782			1.50247	0
26/10/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.49556			1.49012	0
26/10/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.50168			1.49628	0
26/10/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.38548			0.40059	10,000
26/10/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.39626			0.39892	0
26/10/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.38852			0.39127	0
26/10/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.48213			0.00000	0
26/10/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.36955			0.00000	405
26/10/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.67618			3.69939	0
26/10/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.39238			0.39508	0
26/10/2015	\$ / R On 28 September 2016			Any day expiry	14.43290			14.42470	0
26/10/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.72077			2.72236	0
26/10/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.38793			0.40916	250
26/10/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.38541			0.40763	150
26/10/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.41147			1.40493	0
26/10/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.08787			0.09766	250
26/10/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.47857			0.48023	150
26/10/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.36251			4.39293	0
26/10/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.20503			4.23446	0
26/10/2015	\$ / R On 26 October 2016			Any day expiry	14.50630			14.49790	0
26/10/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.49422			1.49005	0
26/10/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.43165			0.44908	150
26/10/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.43238			0.44939	250
26/10/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.79957			2.80291	0
26/10/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.77535			4.80118	0
26/10/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.48792			0.49215	150
26/10/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.09327			0.10501	250
26/10/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.69608			4.72149	0
26/10/2015	\$ / R On 28 November 2016			Any day expiry	14.60270			14.59550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.60305			1.59941	0
26/10/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.90153			2.90548	0
26/10/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.42231			0.43805	400
26/10/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.21961			5.24255	0
26/10/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.09883			0.10998	250
26/10/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.50035			0.50391	150
26/10/2015	\$ / R On 14 December 2016			Any day expiry	14.64980			14.64300	251
26/10/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.24915			2.25140	0
26/10/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.23350			2.23563	0
26/10/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.24132			2.24351	0
26/10/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.23935			0.24840	0
26/10/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.24152			0.25050	0
26/10/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.24370			0.25263	0
26/10/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
26/10/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.54426			0.54710	0
26/10/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.54675			0.54959	0
26/10/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.54179			0.54463	0
26/10/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.22706			1.22990	0
26/10/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.23459			1.23743	0
26/10/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.21955			1.22239	0
26/10/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.66450			14.65780	510
26/10/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.79112			1.78889	0
26/10/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.38693			0.40030	150
26/10/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.97099			2.97472	0
26/10/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.37977			0.39302	250
26/10/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.78497			1.78267	0
26/10/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.67169			1.66803	0
26/10/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.79730			1.79513	0
26/10/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.47243			5.49250	0
26/10/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.52527			5.54522	0
26/10/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.43047			0.43487	0
26/10/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.42662			0.43109	0
26/10/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.50719			0.51023	150
26/10/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.42280			0.42733	0
26/10/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.10649			0.11692	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2015	\$ / R On 13 March 2017			Foreign Exchange Future	14.91160			14.90710	0
26/10/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.19153			1.19051	0
26/10/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.18852			1.18754	0
26/10/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.18552			1.18458	0
26/10/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.62692			1.63044	0
26/10/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.63392			1.63748	0
26/10/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.61993			1.62341	0
26/10/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.69840			13.69320	580
26/10/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.86214			1.85776	0
26/10/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.85223			1.84785	0
26/10/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.84231			1.83795	0
26/10/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00383			0.00465	0
26/10/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00391			0.00475	0
26/10/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00374			0.00456	0
26/10/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.93170			13.92570	135
26/10/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.61223			1.60895	0
26/10/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.60325			1.60002	0
26/10/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.59428			1.59111	0
26/10/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.07155			0.07432	0
26/10/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.07258			0.07541	0
26/10/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.07053			0.07325	0
26/10/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.15720			14.15000	129
26/10/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.10700			1.10067	0
26/10/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.10157			1.09530	0
26/10/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.11295			1.10666	0
26/10/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.39980			0.40067	0
26/10/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.40437			0.40530	0
26/10/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.39575			0.39666	0
26/10/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.40930			14.40120	0
26/10/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.79572			0.79671	0
26/10/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.79849			0.79941	0
26/10/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.79296			0.79404	0
26/10/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.38642			1.39551	0
26/10/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.37919			1.38821	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.39366			1.40284	0
26/10/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.03580			21.00460	35,606
26/10/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.61571			0.59696	18,900
26/10/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.30353			0.29489	500
26/10/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.88616			2.85526	0
26/10/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.68236			1.65310	700
26/10/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.56000			2.52922	0
26/10/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.40711			0.39525	0
26/10/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.17373			3.14275	0
26/10/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.54028			2.50950	0
26/10/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	0.97129			0.94691	0
26/10/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.21947			0.21363	10,000
26/10/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.55014			2.51936	0
26/10/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.59316			0.57487	0
26/10/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.14938			1.12307	500
26/10/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.89852			0.87508	8,250
26/10/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.04754			0.04724	10,000
26/10/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.05467			1.02932	0
26/10/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.62718			0.60821	0
26/10/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.35204			0.34185	4,500
26/10/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00793			0.00815	830
26/10/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.01420			0.01462	0
26/10/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.36736			0.38027	4,500
26/10/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.57131			0.59065	3,000
26/10/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.04656			0.04850	0
26/10/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.00367			1.02903	0
26/10/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.34991			0.36236	0
26/10/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.76773			0.79029	0
26/10/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.01036			0.01065	0
26/10/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.13887			0.14472	12,000
26/10/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.66624			0.68725	0
26/10/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.34138			0.35361	6,000
26/10/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.11358			0.11847	0
26/10/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.16549			0.17231	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.19272			0.20048	0
26/10/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	2.21174			2.24264	0
26/10/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.01434			0.01476	0
26/10/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.01448			0.01490	0
26/10/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.38690			21.35400	4,301
26/10/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.31016			2.27672	0
26/10/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.29172			2.25884	0
26/10/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.30094			2.26750	0
26/10/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.11326			0.11272	0
26/10/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.11404			0.11350	0
26/10/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.11482			0.11484	0
26/10/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.72720			21.69260	0
26/10/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.73276			1.71154	0
26/10/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.72615			1.70498	0
26/10/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.73940			1.71811	0
26/10/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.50556			0.51894	0
26/10/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.50895			0.52238	0
26/10/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.50220			0.51551	0
26/10/2015	£ / R On 08 September 2016			Any day expiry	22.06670			22.03050	0
26/10/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.27223			1.26410	0
26/10/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.53240			0.52822	12,264
26/10/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	1.72111			1.70777	0
26/10/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.27574			1.26756	0
26/10/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.26874			1.26064	0
26/10/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.85441			0.87727	12,264
26/10/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.46553			1.49360	0
26/10/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.45904			1.48706	0
26/10/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.31570			4.34772	0
26/10/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.47204			1.50014	0
26/10/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.11050			22.07440	0
26/10/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.08099			1.07490	0
26/10/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.08376			1.07764	0
26/10/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.08653			1.08039	0
26/10/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.97326			2.00324	0
26/10/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.96603			1.99599	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.98049			2.01050	0
26/10/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11332			0.11311	8,134
26/10/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01337			0.01317	0
26/10/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00448			0.00440	0
26/10/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02332			0.02312	0
26/10/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00005			0.00005	0
26/10/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00117			0.00129	0
26/10/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
26/10/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11548			0.11526	198
26/10/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01583			0.01565	0
26/10/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00774			0.00764	0
26/10/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00330			0.00332	0
26/10/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00226			0.00237	0
26/10/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00782			0.00805	0
26/10/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00035			0.00039	0
26/10/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11763			0.11739	0
26/10/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00575			0.00573	0
26/10/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01049			0.01036	0
26/10/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00330			0.00335	0
26/10/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01567			0.01596	0
26/10/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00812			0.00833	0
26/10/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00286			0.00297	0
26/10/2015	€ / R On 26 October 2015			Any day expiry	14.98480			14.98870	0
26/10/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.65480			0.66022	0
26/10/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.06480			0.11202	0
26/10/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.63480			0.64037	0
26/10/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.64480			0.65029	0
26/10/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.00000			0.00159	0
26/10/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.00000			0.04332	0
26/10/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.00000			0.00167	0
26/10/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.00000			0.00152	0
26/10/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.12930			15.11250	80,004
26/10/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.17935			4.16261	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.91013			0.89435	0
26/10/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.15876			0.15724	6,000
26/10/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.41190			0.40356	0
26/10/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.42749			0.41888	0
26/10/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.08471			2.06814	0
26/10/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.43277			0.42407	0
26/10/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.14394			1.12544	0
26/10/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.30830			1.28905	0
26/10/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.06251			0.06291	6,877
26/10/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.43810			0.42931	0
26/10/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.26208			1.24298	0
26/10/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.30115			0.29645	0
26/10/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.29880			0.30681	0
26/10/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.30819			0.31638	0
26/10/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.04464			0.04294	12,000
26/10/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.30347			0.31157	0
26/10/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.46185			0.47395	0
26/10/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00005			0.00011	0
26/10/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00541			0.00564	6,877
26/10/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.32260			0.33106	50,000
26/10/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.80946			0.82474	0
26/10/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.08083			0.08185	100
26/10/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.02900			0.02655	12,000
26/10/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.03278			0.03048	6,076
26/10/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.43321			1.45041	0
26/10/2015	€ / R On 29 December 2015			Any day expiry	15.18220			15.16500	0
26/10/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.25117			0.24657	100
26/10/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	0.38349			0.37590	0
26/10/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.50129			0.51090	100
26/10/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.76897			0.78157	0
26/10/2015	€ / R On 25 January 2016			Any day expiry	15.27020			15.25260	0
26/10/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.87605			0.85678	0
26/10/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.86940			0.85020	0
26/10/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.88274			0.86339	0
26/10/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.73127			0.71393	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.69064			0.67400	1,000
26/10/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.22585			0.22418	0
26/10/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.22920			0.22760	0
26/10/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.22254			0.22079	0
26/10/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.34044			0.34140	0
26/10/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.31107			0.31133	0
26/10/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.41910			15.40070	28,363
26/10/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.36322			0.36009	36,640
26/10/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.54309			1.52345	0
26/10/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.89976			0.88581	24,000
26/10/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.66896			1.64892	0
26/10/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.45448			0.44937	26,000
26/10/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.53484			1.51524	0
26/10/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.55135			1.53168	0
26/10/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.43995			0.43517	650
26/10/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.26054			2.24481	0
26/10/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.81758			0.80500	0
26/10/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.66272			0.65321	0
26/10/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.39914			0.39532	24,000
26/10/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.08522			1.06880	0
26/10/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.51841			1.49887	0
26/10/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	0.86614			0.85272	0
26/10/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.40241			2.38703	0
26/10/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.12574			0.12454	0
26/10/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.24412			1.25939	0
26/10/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.98538			0.99867	0
26/10/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.12399			0.12275	0
26/10/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.38066			0.38511	0
26/10/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.12225			0.12098	0
26/10/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	1.02085			1.03447	0
26/10/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.26612			0.26810	15,000
26/10/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.12931			0.12817	12,000
26/10/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.40704			0.41202	15,000
26/10/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.04144			0.04411	18,000
26/10/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.09986			0.09822	12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.03331			0.03633	18,000
26/10/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.44848			0.45430	0
26/10/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.61362			0.62251	25,000
26/10/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.13004			1.14462	0
26/10/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.70380			15.68410	250
26/10/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.71156			1.69535	0
26/10/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.04359			1.03742	0
26/10/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.04847			1.04221	0
26/10/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.75088			0.75000	6,000
26/10/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.03874			1.03266	0
26/10/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.58979			0.60332	0
26/10/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.00708			1.02590	0
26/10/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.59494			0.60856	0
26/10/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.58467			0.59811	0
26/10/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.20776			0.21125	6,000
26/10/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.02970			16.00830	0
26/10/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.54914			1.53452	0
26/10/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.56130			1.54649	0
26/10/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.55521			1.54049	0
26/10/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.47551			0.48219	0
26/10/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.47944			0.48622	0
26/10/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.47160			0.47819	0
26/10/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.34970			16.32950	3,000
26/10/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.03369			1.02729	0
26/10/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.03654			1.03011	0
26/10/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.03941			1.03293	0
26/10/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.68684			1.70061	0
26/10/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.69399			1.70779	0
26/10/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.67971			1.69343	0
26/10/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.92080			9.87340	14,163
26/10/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.63823			0.58976	0
26/10/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.08285			0.06342	201
26/10/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.67081			2.62342	0
26/10/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.62082			2.57342	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.57082			2.52343	0
26/10/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.38098			0.33482	201
26/10/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.06018			0.06142	0
26/10/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.01743			0.01636	201
26/10/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.36205			0.39002	0
26/10/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00001			0.00002	0
26/10/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00002			0.00003	0
26/10/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00002			0.00003	0
26/10/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.04450			9.99610	4,978
26/10/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.64766			0.60651	0
26/10/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.63996			0.59928	0
26/10/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.65540			0.61413	0
26/10/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.10090			0.10803	0
26/10/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.10316			0.11041	0
26/10/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.10546			0.11318	0
26/10/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.16740			10.11830	0
26/10/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.47099			0.44514	0
26/10/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.47565			0.44963	0
26/10/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.48036			0.45416	0
26/10/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.39825			0.42133	0
26/10/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.39296			0.41586	0
26/10/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.40359			0.42684	0
26/10/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.30930			10.25900	0
26/10/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.61936			0.59449	0
26/10/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.61046			0.58591	0
26/10/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.61489			0.59019	0
26/10/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.50006			0.52549	0
26/10/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.51116			0.53691	0
26/10/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.50559			0.53119	0
26/10/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.41180			10.40380	0
26/10/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.14112			0.14356	0
26/10/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.13757			0.14007	0
26/10/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.14475			0.14713	0
26/10/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.22932			0.23976	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.23577			0.24627	0
26/10/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.22295			0.23333	0
26/10/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.58420			10.57550	0
26/10/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.28314			0.28379	0
26/10/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.28640			0.28700	0
26/10/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.27991			0.28063	0
26/10/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.49220			0.50150	0
26/10/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.50571			0.51513	0
26/10/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.49894			0.50829	0
26/10/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.98040			14.03850	7,272
26/10/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.34808			0.37023	0
26/10/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.34341			0.36532	0
26/10/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.33912			0.36046	0
26/10/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.36301			0.32682	0
26/10/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.35768			0.32173	0
26/10/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.36872			0.33196	0
26/10/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.27510			14.33390	1,653
26/10/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.38389			0.39606	0
26/10/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.37898			0.39099	0
26/10/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.38141			0.39352	0
26/10/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	1.10631			1.05962	0
26/10/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	1.11388			1.06709	0
26/10/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	1.09879			1.05216	0
26/10/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.13760			2.13600	25,268
26/10/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.15606			0.15441	0
26/10/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.13869			0.13710	0
26/10/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.14729			0.14569	0
26/10/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00969			0.00969	0
26/10/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00846			0.00841	0
26/10/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.01109			0.01110	0
26/10/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.15900			2.15750	0
26/10/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.07386			0.07385	0
26/10/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.06997			0.07001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.06626			0.06635	0
26/10/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.11097			0.11251	0
26/10/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.11726			0.11885	0
26/10/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.10486			0.10635	0
26/10/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.02910			2.02740	0
26/10/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.06735			0.06904	0
26/10/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.07283			0.07427	0
26/10/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.07859			0.08004	0
26/10/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.04373			0.04687	0
26/10/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.04825			0.05164	0
26/10/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.03949			0.04264	0
26/10/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.06990			2.06780	0
26/10/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.07214			0.07357	0
26/10/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.06582			0.06732	0
26/10/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.06885			0.07032	0
26/10/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.14224			0.14577	0
26/10/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.15592			0.15952	0
26/10/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.14895			0.15252	0
26/10/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13280			0.13280	1,960
26/10/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13270			0.13270	0
26/10/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13150			0.13150	0
26/10/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.13090			0.13090	0
26/10/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06740			0.06730	28,268
26/10/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06440			0.06420	0
26/10/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06160			0.06160	0
26/10/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.26120			9.22360	0
26/10/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.24237			0.21968	0
26/10/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.23569			0.21339	0
26/10/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.24915			0.22606	0
26/10/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.08117			0.09608	0
26/10/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.08449			0.09979	0
26/10/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.07795			0.09246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.35900			9.32060	0
26/10/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.41015			0.38624	0
26/10/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.39844			0.37493	0
26/10/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.40427			0.38056	0
26/10/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.19115			0.20564	0
26/10/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.19527			0.20996	0
26/10/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.19944			0.21433	0
26/10/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.45510			9.41590	0
26/10/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.66380			0.63612	0
26/10/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.65078			0.62392	0
26/10/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.65702			0.63000	0
26/10/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.20192			0.21410	0
26/10/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.19870			0.21022	0
26/10/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.20568			0.21802	0
26/10/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.30590			1.30750	0
26/10/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
26/10/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.00590			0.00750	0
26/10/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
26/10/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00410			0.00250	0
26/10/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.01410			0.01250	0
26/10/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
26/10/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.10450			1.10370	30
26/10/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.10680			1.10590	0
26/10/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.10920			1.10840	0
26/10/2015	RAIN On 11 December 2015			Foreign Exchange Future	23,969.84000			23,946.20000	0
26/10/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.81760			9.79910	0
26/10/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.32627			1.37132	0
26/10/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.37680			1.42430	0
26/10/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.35155			1.39783	0
26/10/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.88395			0.94873	0
26/10/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.86867			0.93222	0
26/10/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.89920			0.96520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/10/2015	SGD / R On 14 March 2016			Foreign Exchange Future	9.95680			9.93870	720
26/10/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.42332			0.53275	0
26/10/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.40613			0.51452	0
26/10/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.38898			0.49632	0
26/10/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.43933			0.56582	0
26/10/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.46652			0.59405	0
26/10/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.41218			0.53762	0
26/10/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.68120			4.66140	0
26/10/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.20053			0.18763	0
26/10/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.19223			0.17967	0
26/10/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.20895			0.19572	0
26/10/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.01933			0.02623	0
26/10/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.02103			0.02827	0
26/10/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.01775			0.02432	0
26/10/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.63570			4.62000	0
26/10/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.23819			0.22948	0
26/10/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.24448			0.23571	0
26/10/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.25086			0.24203	0
26/10/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.10516			0.11203	0
26/10/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.11249			0.11948	0
26/10/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.10878			0.11571	0
26/10/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.11050			1.10560	7,688
26/10/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.07790			1.07550	1
Future Open Interest									982,335.00
Option Open Interest									2,525,011.00
Grand Total									3,507,346.00