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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/10/2015 TO: 28/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2015	\$ / R On 28 October 2015			Any day expiry	13.54000			13.68600	0
28/10/2015	\$ / R On 28 October 2015	13.44	C	Any day expiry	0.10000			0.25014	0
28/10/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	2.39000			2.53600	0
28/10/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.74000			2.88600	0
28/10/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.00000			0.00000	0
28/10/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.00000			0.14175	0
28/10/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00000			0.00000	0
28/10/2015	\$ / R On 28 October 2015	13.44	P	Any day expiry	0.00000			0.00414	0
28/10/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	3.44000			3.29400	0
28/10/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00000			0.00000	0
28/10/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.02000			0.01575	0
28/10/2015	\$ / R On 30 October 2015			Any day expiry	13.53730			13.68600	0
28/10/2015	\$ / R On 30 October 2015	14.00	C	Any day expiry	0.00419			0.01476	13,360
28/10/2015	\$ / R On 30 October 2015	13.87	C	Any day expiry	0.00963			0.03163	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2015	\$ / R On 30 October 2015	14.00	P	Any day expiry	0.46689			0.32876	0
28/10/2015	\$ / R On 30 October 2015	13.87	P	Any day expiry	0.34233			0.21563	13,360
28/10/2015	\$ / R On 05 November 2015			Any day expiry	13.54910			13.70010	0
28/10/2015	\$ / R On 05 November 2015	13.45	C	Any day expiry	0.18599			0.30195	0
28/10/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.55770			0.70407	300
28/10/2015	\$ / R On 05 November 2015	13.70	C	Any day expiry	0.07322			0.14196	300
28/10/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	0.83088			0.98151	300
28/10/2015	\$ / R On 05 November 2015	13.95	C	Any day expiry	0.02605			0.05967	300
28/10/2015	\$ / R On 05 November 2015	13.45	P	Any day expiry	0.08689			0.05185	300
28/10/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.00860			0.00397	0
28/10/2015	\$ / R On 05 November 2015	13.70	P	Any day expiry	0.22412			0.14186	300
28/10/2015	\$ / R On 05 November 2015	13.95	P	Any day expiry	0.42695			0.30957	0
28/10/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.00178			0.00141	0
28/10/2015	\$ / R On 10 November 2015			Any day expiry	13.56070			13.71170	0
28/10/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.07811			0.13472	10,000
28/10/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.45220			0.58854	0
28/10/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.01799			0.03655	20,000
28/10/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.57602			0.71914	0
28/10/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.32740			0.23302	0
28/10/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.01532			0.00744	10,000
28/10/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.70729			0.57485	0
28/10/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.03150			0.01684	8,000
28/10/2015	\$ / R On 11 November 2015			Any day expiry	13.56300			13.68100	0
28/10/2015	\$ / R On 11 November 2015	13.68	C	Any day expiry	0.12302			0.00000	11,000
28/10/2015	\$ / R On 11 November 2015	13.68	P	Any day expiry	0.24002			0.00000	0
28/10/2015	\$ / R On 17 November 2015			Any day expiry	13.57690			13.72810	0
28/10/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.47939			0.61173	12,500
28/10/2015	\$ / R On 17 November 2015	13.35	C	Any day expiry	0.33275			0.44959	5,000
28/10/2015	\$ / R On 17 November 2015	13.40	C	Any day expiry	0.30053			0.41268	7,500
28/10/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.05249			0.03363	0
28/10/2015	\$ / R On 17 November 2015	13.35	P	Any day expiry	0.10585			0.07149	0
28/10/2015	\$ / R On 17 November 2015	13.40	P	Any day expiry	0.12363			0.08458	0
28/10/2015	\$ / R On 18 November 2015			Any day expiry	13.57930			13.73040	150
28/10/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.46959			0.59971	6,000
28/10/2015	\$ / R On 18 November 2015	13.35	C	Any day expiry	0.34018			0.45575	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2015	\$ / R On 18 November 2015	13.35	P	Any day expiry	0.11088			0.07535	0
28/10/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.06029			0.03931	0
28/10/2015	\$ / R On 20 November 2015			Any day expiry	13.58390			13.73510	0
28/10/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.50441			0.63514	0
28/10/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.15630			0.22400	0
28/10/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.06051			0.04004	8,000
28/10/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.32240			0.23890	1,000
28/10/2015	\$ / R On 24 November 2015			Any day expiry	13.59320			13.74440	0
28/10/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.10977			0.15771	5,000
28/10/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.20116			0.27948	9,000
28/10/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.50657			0.40331	0
28/10/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.28796			0.21508	0
28/10/2015	\$ / R On 25 November 2015			Any day expiry	13.59550			13.74680	301
28/10/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.39225			0.50676	201
28/10/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.00016			0.00027	300
28/10/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.18902			0.26061	201
28/10/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.21918			0.30181	15,000
28/10/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.33025			0.43602	5,000
28/10/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.45354			0.57518	5,000
28/10/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.44648			0.56737	11,500
28/10/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.61491			0.75034	5,000
28/10/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	0.97784			1.12541	0
28/10/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.79553			2.94686	0
28/10/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	0.77124			0.91546	0
28/10/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.69952			0.84114	0
28/10/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.44562			2.59695	0
28/10/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.15067			0.21055	250
28/10/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.85466			3.70347	0
28/10/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.12675			0.08996	201
28/10/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.10098			0.07057	15,000
28/10/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.16475			0.11922	0
28/10/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.27368			0.20501	0
28/10/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00003			0.00006	300
28/10/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.04941			0.03354	5,000
28/10/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.32352			0.24381	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.01234			0.00861	5,000
28/10/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.09804			0.06838	0
28/10/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.02574			0.01866	15,000
28/10/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00012			0.00015	250
28/10/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.40517			0.31375	0
28/10/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.03402			0.02434	201
28/10/2015	\$ / R On 26 November 2015			Any day expiry	13.59780			13.74910	67
28/10/2015	\$ / R On 26 November 2015	13.13	C	Any day expiry	0.53944			0.66836	0
28/10/2015	\$ / R On 26 November 2015	13.13	P	Any day expiry	0.07164			0.04926	0
28/10/2015	\$ / R On 08 December 2015			Any day expiry	13.62630			13.77790	276
28/10/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.29533			1.44605	0
28/10/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.00903			0.00815	0
28/10/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.63350			13.78530	599,232
28/10/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.43350			4.58530	0
28/10/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.63398			2.78572	1,177
28/10/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.03537			2.18706	0
28/10/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.53945			1.69094	0
28/10/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.46067			1.61210	0
28/10/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00910			0.01285	0
28/10/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.31569			0.40654	0
28/10/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	0.87713			1.02041	17,883
28/10/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.50649			0.62256	150
28/10/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.33006			0.42326	12,000
28/10/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.44399			0.55308	12,000
28/10/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.43213			0.53977	1,300
28/10/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	0.90368			1.04773	0
28/10/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.82478			0.96634	0
28/10/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.66961			0.80098	0
28/10/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.58124			0.70437	0
28/10/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.20520			0.26854	0
28/10/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.06750			0.09208	500
28/10/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.03125			0.04382	1,000
28/10/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.02267			0.03220	39,000
28/10/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.48034			1.63179	0
28/10/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.15167			1.30054	500

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28/10/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.49019			1.64164	1,650
28/10/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	0.83344			0.97529	0
28/10/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.88614			2.03780	0
28/10/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.68770			1.83928	0
28/10/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.55334			0.67399	0
28/10/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.54650			0.66651	0
28/10/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.36543			0.46406	5,200
28/10/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.30636			0.39565	0
28/10/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.30178			0.39028	0
28/10/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.23370			0.30334	1,260
28/10/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.18262			0.24068	51,500
28/10/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.10612			0.14373	580
28/10/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.48350			4.63530	0
28/10/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.38350			4.53530	0
28/10/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.73724			1.88884	0
28/10/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.44101			1.59242	1,000
28/10/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	0.96650			1.11215	0
28/10/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.56024			0.68152	677
28/10/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	0.48086			0.59420	300
28/10/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.29758			0.38496	2,000
28/10/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.27345			0.35412	500
28/10/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.05607			0.07692	8,200
28/10/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00005			0.00018	0
28/10/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.11748			0.15855	0
28/10/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.02542			2.17710	0
28/10/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.59867			1.75021	0
28/10/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	0.91258			1.05688	0
28/10/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.08602			1.23397	10,000
28/10/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.05815			1.20563	30,000
28/10/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.70841			0.84354	1,197
28/10/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.45607			0.56659	0
28/10/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.20820			0.27223	200
28/10/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.17997			0.23739	0
28/10/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.23469			2.38640	1,197
28/10/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.40904			0.51373	39,222

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28/10/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.48719			0.60122	5,000
28/10/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.63821			1.78977	0
28/10/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.09535			1.24344	0
28/10/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.12100			0.16306	12,000
28/10/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.04739			0.06531	8,210
28/10/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.10177			0.13780	0
28/10/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.08860			0.11976	55,000
28/10/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.02704			0.03813	11,000
28/10/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.06314			0.08631	200
28/10/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.16973			0.22465	1,700
28/10/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.43425			2.58599	39,222
28/10/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	0.59548			0.71982	0
28/10/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.63195			0.75918	13,241
28/10/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.52626			0.64433	201
28/10/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.37601			0.47617	14,350
28/10/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.12835			0.17245	250
28/10/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.31100			0.40107	0
28/10/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.32522			0.41764	1,300
28/10/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.04561			0.06292	111,100
28/10/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.01751			0.02513	53,000
28/10/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.68393			2.83567	4,331
28/10/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.83647			1.98810	0
28/10/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.07671			1.22451	150
28/10/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.79047			0.93074	10,000
28/10/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.24399			0.31580	0
28/10/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.28934			0.37448	0
28/10/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.15316			0.20388	0
28/10/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.13614			0.18237	1,000
28/10/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.87560			2.72755	0
28/10/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.08611			0.06568	20,000
28/10/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.15299			0.11726	0
28/10/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.28656			0.22796	0
28/10/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.19049			0.14778	0
28/10/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.19863			0.15447	0
28/10/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.04018			0.03243	12,000

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28/10/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.04363			0.03511	50,000
28/10/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.05128			0.04104	0
28/10/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00595			0.00564	0
28/10/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00669			0.00634	0
28/10/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00048			0.00042	0
28/10/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00187			0.00176	800
28/10/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
28/10/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.30219			0.24124	4,000
28/10/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.55647			0.46209	50,000
28/10/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.78398			0.67325	0
28/10/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.26257			1.13162	0
28/10/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.13655			6.98488	0
28/10/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.35995			0.28882	500
28/10/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00517			0.00491	0
28/10/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00717			0.00680	150
28/10/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.02465			0.02033	0
28/10/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.03300			0.02685	5,000
28/10/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
28/10/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.48470			0.39693	200
28/10/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.04994			0.03999	8,000
28/10/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.12984			0.09869	0
28/10/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.16736			0.12890	0
28/10/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.25193			0.19876	0
28/10/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.32408			0.25966	0
28/10/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.31286			0.25035	10,000
28/10/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.31828			0.25498	15,000
28/10/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.43020			0.34804	0
28/10/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.54912			0.45538	0
28/10/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00264			0.00250	20,000
28/10/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00420			0.00398	0
28/10/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.84262			0.72843	0
28/10/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	1.13400			1.00678	0
28/10/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.73485			0.62715	0
28/10/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.13300			0.10121	0
28/10/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.14276			0.10903	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.49170			0.40324	0
28/10/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.09845			0.07388	0
28/10/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.11774			0.08907	0
28/10/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.01817			0.01524	0
28/10/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.69775			1.55852	0
28/10/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.95917			1.81690	0
28/10/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.58623			0.48935	0
28/10/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.24251			0.19087	200
28/10/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.21554			0.16843	0
28/10/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.16369			0.12592	0
28/10/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.11198			0.08452	0
28/10/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00684			0.00649	0
28/10/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00075			0.00069	0
28/10/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.76750			0.65776	0
28/10/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.38389			1.25001	0
28/10/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.86827			0.75250	0
28/10/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.95510			0.83446	201
28/10/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.81353			1.67283	0
28/10/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	1.17964			1.05101	0
28/10/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00471			0.00447	121,600
28/10/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.02185			0.01814	2,000
28/10/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00119			0.00110	0
28/10/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.07491			0.05824	54,500
28/10/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.02321			0.01921	0
28/10/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00751			0.00712	0
28/10/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.03908			0.03158	402
28/10/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.02252			0.01867	0
28/10/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
28/10/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00192			0.00180	580
28/10/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00043			0.00037	8,917
28/10/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00374			0.00354	8,210
28/10/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.33584			0.26918	10,000
28/10/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.12674			0.09622	60
28/10/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.18257			0.14129	1,260
28/10/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.30750			0.24577	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.29172			0.23234	10,000
28/10/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.05697			0.04544	100
28/10/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.41049			0.33050	11,200
28/10/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.63966			0.53858	500
28/10/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.70264			0.59707	0
28/10/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.41211			1.27762	0
28/10/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.18401			2.03983	0
28/10/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00297			0.00281	1,100
28/10/2015	\$ / R On 21 December 2015			Any day expiry	13.65750			13.80960	250
28/10/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.18189			0.23595	250
28/10/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.51858			2.67060	0
28/10/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.85800			3.01009	0
28/10/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.50860			2.66063	0
28/10/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.01050			0.01714	300
28/10/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.67439			0.57635	0
28/10/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00050			0.00049	300
28/10/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00110			0.00103	250
28/10/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.22300			4.07754	0
28/10/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00108			0.00100	0
28/10/2015	\$ / R On 29 December 2015			Any day expiry	13.67670			13.82920	0
28/10/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	0.45537			0.55576	0
28/10/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	0.27764			0.34553	100
28/10/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.27867			0.22656	100
28/10/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.52094			0.43633	0
28/10/2015	\$ / R On 12 January 2016			Any day expiry	13.71230			13.80240	7
28/10/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	0.37456			0.00000	0
28/10/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.46226			0.00000	0
28/10/2015	\$ / R On 13 January 2016			Any day expiry	13.71490			13.86810	1,650
28/10/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.89088			1.02551	0
28/10/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.10598			0.08741	0
28/10/2015	\$ / R On 27 January 2016			Any day expiry	13.75080			13.90450	0
28/10/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.13018			0.15555	0
28/10/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.57106			0.66841	0
28/10/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.91045			1.04194	4,600
28/10/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.23041			0.27460	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.80810			0.93099	3,600
28/10/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.11481			0.13731	150
28/10/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.96501			2.11727	0
28/10/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.32026			0.26391	150
28/10/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	1.53938			1.41105	0
28/10/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.95961			0.85010	0
28/10/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.01421			0.01277	250
28/10/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.16730			0.13649	0
28/10/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.12965			0.10744	0
28/10/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.68401			1.55281	0
28/10/2015	\$ / R On 12 February 2016			Any day expiry	13.79000			13.94420	0
28/10/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.14245			0.16684	1,000
28/10/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.20288			2.35657	0
28/10/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.01288			0.01237	1,000
28/10/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.75245			1.62264	0
28/10/2015	\$ / R On 19 February 2016			Any day expiry	13.80710			13.96150	0
28/10/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.46750			0.53931	3,600
28/10/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.59040			0.50781	0
28/10/2015	\$ / R On 25 February 2016			Any day expiry	13.82170			13.97620	0
28/10/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.04394			2.19809	0
28/10/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.24914			0.28769	250
28/10/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	0.68265			0.77848	0
28/10/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.14681			0.16994	150
28/10/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.96511			1.83374	0
28/10/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.02224			0.02189	250
28/10/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.36095			0.30228	150
28/10/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.26744			1.15149	0
28/10/2015	\$ / R On 11 March 2016			Any day expiry	13.85820			14.01320	272
28/10/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.41682			1.56041	0
28/10/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.08862			0.07721	0
28/10/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.86550			14.02060	81,175
28/10/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.06575			2.21959	0
28/10/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.71974			0.81369	12,000
28/10/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.35112			0.40005	1,204
28/10/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.85832			2.01064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.42382			0.48228	43,156
28/10/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.33456			2.48955	0
28/10/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.80247			1.95426	0
28/10/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.95212			2.10522	0
28/10/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.28748			0.32760	0
28/10/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.32679			0.37211	2,000
28/10/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.28623			2.44107	0
28/10/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.98988			2.14324	0
28/10/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.52434			0.59496	1,250
28/10/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.26498			0.30206	250
28/10/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.09432			2.24832	0
28/10/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.88010			0.99042	0
28/10/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.45376			0.51595	10,000
28/10/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.22886			0.26101	38,000
28/10/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.10903			0.11891	35,000
28/10/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.84899			2.00123	0
28/10/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.68027			0.77027	0
28/10/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.37275			0.42466	2,000
28/10/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.11719			0.13377	1,000
28/10/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.86766			2.02007	0
28/10/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	0.98298			1.10586	0
28/10/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.20571			1.33961	31,070
28/10/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	0.91675			1.03291	1,000
28/10/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.54657			0.62066	788
28/10/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.31639			0.36035	31,070
28/10/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.90512			2.05784	0
28/10/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.25304			1.38884	0
28/10/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.09135			1.22005	0
28/10/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	0.74544			0.84186	1,000
28/10/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.17311			0.19767	1,000
28/10/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02108			0.02716	1,500
28/10/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.13960			0.15940	0
28/10/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.40847			1.55102	12,000
28/10/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.82363			2.97947	0
28/10/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.66444			1.81460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.62032			0.70400	10,000
28/10/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.40424			0.34309	0
28/10/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.07562			0.96945	0
28/10/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.32198			1.20700	0
28/10/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.86832			0.77168	0
28/10/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.04282			0.04004	0
28/10/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.01906			0.01895	42,370
28/10/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.75169			2.61317	0
28/10/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.04349			0.04063	0
28/10/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.03025			0.02899	1,204
28/10/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.99353			2.84831	0
28/10/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.03438			0.03264	788
28/10/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.42948			1.31146	0
28/10/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.02073			0.02047	30,000
28/10/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.38558			6.23656	0
28/10/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	1.16129			1.05151	0
28/10/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.65884			0.57436	0
28/10/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.03662			0.03462	1,000
28/10/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.37994			0.32126	0
28/10/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.42410			2.28880	0
28/10/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.05761			1.92707	0
28/10/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.04697			0.04366	786
28/10/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.12754			0.10824	10,000
28/10/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.17585			0.14945	38,000
28/10/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	1.00725			0.90406	0
28/10/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.62107			0.54006	0
28/10/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	1.20089			1.08975	0
28/10/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.04216			0.03947	0
28/10/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.21748			0.18526	35,000
28/10/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.14021			0.11901	0
28/10/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.25125			0.21231	0
28/10/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.63336			1.51041	0
28/10/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.27460			0.22982	10,000
28/10/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.44477			0.37967	250
28/10/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.79826			0.70535	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.02882			0.02772	1,000
28/10/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00813			0.00887	1,500
28/10/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.05894			0.05400	10,000
28/10/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.51482			0.44340	0
28/10/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.03962			0.03724	30,000
28/10/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.09297			0.08042	0
28/10/2015	\$ / R On 16 March 2016			Any day expiry	13.87030			14.02550	0
28/10/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	0.84070			0.94419	0
28/10/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.34857			0.39664	17,991
28/10/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	1.10827			1.00114	0
28/10/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.31040			0.25869	17,991
28/10/2015	\$ / R On 23 March 2016			Any day expiry	13.88740			14.04270	0
28/10/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.29857			0.33844	19,744
28/10/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	0.69167			0.77962	0
28/10/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	1.38117			1.26574	0
28/10/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.47427			0.40692	19,744
28/10/2015	\$ / R On 29 March 2016			Any day expiry	13.90200			14.05750	0
28/10/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.13632			2.29013	0
28/10/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.26778			0.30247	250
28/10/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.18292			0.20686	150
28/10/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	0.79470			0.89077	0
28/10/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	2.24092			2.10936	0
28/10/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.61578			1.49497	0
28/10/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.03432			0.03263	250
28/10/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.39270			0.33327	150
28/10/2015	\$ / R On 18 April 2016			Any day expiry	13.95060			14.10680	0
28/10/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.64813			0.72348	0
28/10/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.29099			0.32544	17,896
28/10/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.76039			1.63864	0
28/10/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.66753			0.58668	17,896
28/10/2015	\$ / R On 26 April 2016			Any day expiry	13.97010			14.12650	0
28/10/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	0.88469			0.97975	0
28/10/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.20716			0.23088	150
28/10/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.21479			2.36885	0
28/10/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.27592			0.30800	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	2.52706			2.39438	0
28/10/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.04469			0.04235	250
28/10/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.41459			0.35325	150
28/10/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.96582			1.84150	0
28/10/2015	\$ / R On 27 May 2016			Any day expiry	14.04780			14.20510	0
28/10/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.22799			0.25130	150
28/10/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	0.98384			1.08081	0
28/10/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.28375			0.31313	250
28/10/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.30342			2.45723	0
28/10/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.88019			2.74620	0
28/10/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.43604			0.37571	150
28/10/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.36595			2.23803	0
28/10/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.05562			0.05213	250
28/10/2015	\$ / R On 06 June 2016			Any day expiry	14.07290			14.23050	0
28/10/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.40186			0.44171	1,000
28/10/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.96783			2.11806	0
28/10/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.77896			1.66121	0
28/10/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.09493			0.08756	1,000
28/10/2015	\$ / R On 09 June 2016			Any day expiry	14.08050			14.23810	264
28/10/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.13626			1.24913	0
28/10/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.14244			1.25569	0
28/10/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.13010			1.24259	0
28/10/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.35960			0.31449	0
28/10/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.35194			0.30759	0
28/10/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.35576			0.31103	0
28/10/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.09050			14.24830	31,226
28/10/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.24831			0.27251	2,310
28/10/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.52332			0.57491	330
28/10/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.03491			1.13506	0
28/10/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.21104			1.32775	0
28/10/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.02437			2.17460	0
28/10/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.23996			0.26162	700
28/10/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.23631			0.25057	545
28/10/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.14810			1.26114	0
28/10/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.01964			1.11697	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.34429			1.46804	0
28/10/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.21800			0.22746	6,600
28/10/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.14194			1.25460	0
28/10/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.15428			1.26769	0
28/10/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.30582			0.33613	750
28/10/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.27384			0.30077	36,230
28/10/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.40742			1.53417	0
28/10/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.44441			0.38676	545
28/10/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.36282			1.25661	0
28/10/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.96781			2.83421	0
28/10/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.25379			0.21974	750
28/10/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.36144			0.31630	0
28/10/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.45914			0.39867	36,230
28/10/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	3.07946			2.94332	0
28/10/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	3.20581			3.06227	0
28/10/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.35760			0.31284	0
28/10/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.09387			0.08630	330
28/10/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.32054			0.27945	700
28/10/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.71334			2.58247	0
28/10/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.35378			0.30939	0
28/10/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.44532			2.31783	0
28/10/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.22692			0.19587	6,600
28/10/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	4.29750			4.14916	0
28/10/2015	\$ / R On 28 June 2016			Any day expiry	14.12820			14.28640	0
28/10/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.39372			2.54674	0
28/10/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.29308			0.32077	250
28/10/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.25752			0.27928	150
28/10/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.08032			1.18341	0
28/10/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	3.16932			3.03288	0
28/10/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.45212			0.39701	150
28/10/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.06552			0.06034	250
28/10/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.78488			2.65437	0
28/10/2015	\$ / R On 27 July 2016			Any day expiry	14.20110			14.36020	0
28/10/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.16516			1.27247	0
28/10/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.30254			0.32452	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.29383			0.31038	150
28/10/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.47456			2.62775	0
28/10/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.46406			0.41227	150
28/10/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.23144			3.09432	0
28/10/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.07346			0.06755	250
28/10/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.54273			3.40018	0
28/10/2015	\$ / R On 11 August 2016			Any day expiry	14.24040			14.40010	0
28/10/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.54566			0.59224	2,000
28/10/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.74411			1.88387	0
28/10/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.82526			1.71214	0
28/10/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.20371			0.18377	2,000
28/10/2015	\$ / R On 26 August 2016			Any day expiry	14.27990			14.44020	0
28/10/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.56130			2.71531	0
28/10/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.26089			1.36710	0
28/10/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.33726			0.35004	250
28/10/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.33270			0.34470	150
28/10/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.48099			0.42690	150
28/10/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.75736			3.60984	0
28/10/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.98280			3.83450	0
28/10/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.08140			0.07511	250
28/10/2015	\$ / R On 06 September 2016			Any day expiry	14.30890			14.46970	0
28/10/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.29366			1.40017	0
28/10/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.19089			1.28567	0
28/10/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.35688			0.36963	10,000
28/10/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.35559			0.36811	10,000
28/10/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.58199			0.51597	0
28/10/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.48476			0.43047	10,000
28/10/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.78798			3.63993	0
28/10/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.84669			3.69841	0
28/10/2015	\$ / R On 08 September 2016			Any day expiry	14.31420			14.47510	0
28/10/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.37265			0.39020	50,000
28/10/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.16029			1.25028	0
28/10/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.62609			0.55518	50,000
28/10/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.35845			3.21510	0
28/10/2015	\$ / R On 15 September 2016			Any day expiry	14.33260			14.49380	259

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.44338			1.55686	0
28/10/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.43736			1.55051	0
28/10/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.43137			1.54417	0
28/10/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.40078			0.35306	0
28/10/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.40476			0.35671	0
28/10/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.40877			0.36037	0
28/10/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.34310			14.50450	6,849
28/10/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.38427			0.39794	405
28/10/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.48523			1.60046	0
28/10/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.45483			1.56837	0
28/10/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.44282			1.55569	0
28/10/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.44881			1.56202	0
28/10/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.37893			0.39177	10,000
28/10/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.40972			0.36119	0
28/10/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.40173			0.35387	0
28/10/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.54117			3.39344	0
28/10/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.38213			0.33596	405
28/10/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.73583			3.58727	0
28/10/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.40571			0.35752	0
28/10/2015	\$ / R On 28 September 2016			Any day expiry	14.36680			14.52860	0
28/10/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.65580			2.80961	0
28/10/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.38555			0.39299	250
28/10/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.38345			0.39039	150
28/10/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.36033			1.46618	0
28/10/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.08900			0.08101	250
28/10/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.49353			0.43758	150
28/10/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.42665			4.27179	0
28/10/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.26875			4.11439	0
28/10/2015	\$ / R On 26 October 2016			Any day expiry	14.44060			14.60360	0
28/10/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.44301			1.54860	0
28/10/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.41484			0.43331	150
28/10/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.42202			0.43410	250
28/10/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.73554			2.88935	0
28/10/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.82424			4.67971	0
28/10/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.50241			0.44500	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.09494			0.08575	250
28/10/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.75142			4.60050	0
28/10/2015	\$ / R On 28 November 2016			Any day expiry	14.53640			14.69870	0
28/10/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.55248			1.65805	0
28/10/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.83753			2.99092	0
28/10/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.40059			0.43357	400
28/10/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.26419			5.13487	0
28/10/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.10113			0.09222	250
28/10/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.51608			0.45935	150
28/10/2015	\$ / R On 14 December 2016			Any day expiry	14.58360			14.74540	251
28/10/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.18805			2.32743	0
28/10/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.17251			2.31149	0
28/10/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.18027			2.31946	0
28/10/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.24445			0.22203	0
28/10/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.24667			0.22406	0
28/10/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.24891			0.22609	0
28/10/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
28/10/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.54236			0.54331	0
28/10/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.54485			0.54580	0
28/10/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.53989			0.54084	0
28/10/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.22516			1.22611	0
28/10/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.23269			1.23364	0
28/10/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.21765			1.21860	0
28/10/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.59840			14.76000	510
28/10/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.73874			1.85271	0
28/10/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.37562			0.40656	150
28/10/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.90641			3.05934	0
28/10/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.36863			0.39911	250
28/10/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.73269			1.84634	0
28/10/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.62141			1.72915	0
28/10/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.74482			1.85908	0
28/10/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.52722			5.39656	0
28/10/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.58023			5.44911	0
28/10/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.44429			0.39634	0
28/10/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.44034			0.39271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.52301			0.46915	150
28/10/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.43642			0.38908	0
28/10/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.10801			0.09934	250
28/10/2015	\$ / R On 13 March 2017			Foreign Exchange Future	14.84630			15.00530	0
28/10/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.16019			1.22239	0
28/10/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.15725			1.21928	0
28/10/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.15433			1.21617	0
28/10/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.66095			1.56398	0
28/10/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.66803			1.57087	0
28/10/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.65389			1.55709	0
28/10/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.63350			13.78530	569
28/10/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.79675			1.94838	0
28/10/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.78683			1.93845	0
28/10/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.77691			1.92853	0
28/10/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00333			0.00315	0
28/10/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00341			0.00323	0
28/10/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00325			0.00308	0
28/10/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.86550			14.02060	162
28/10/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.54690			1.69530	0
28/10/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.53795			1.68619	0
28/10/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.52901			1.67710	0
28/10/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.07245			0.06559	0
28/10/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.07351			0.06650	0
28/10/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.07140			0.06470	0
28/10/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.09050			14.24830	144
28/10/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.06091			1.16568	0
28/10/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.05566			1.15951	0
28/10/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.06619			1.17187	0
28/10/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.42041			0.36738	0
28/10/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.42516			0.37121	0
28/10/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.41569			0.36357	0
28/10/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.34310			14.50450	15
28/10/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.76521			0.82410	0
28/10/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.76786			0.82698	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.76256			0.82123	0
28/10/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.42211			1.31960	0
28/10/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.41476			1.31248	0
28/10/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.42946			1.32673	0
28/10/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.87850			21.08880	35,965
28/10/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.51012			0.64911	18,900
28/10/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.24034			0.32215	500
28/10/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.72902			2.93810	0
28/10/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.53111			1.73076	700
28/10/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.40320			2.61150	0
28/10/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.32935			0.43091	0
28/10/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.01642			3.22595	0
28/10/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.38351			2.59175	0
28/10/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	0.84156			1.01331	0
28/10/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.16990			0.23337	10,000
28/10/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.39336			2.60163	0
28/10/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.48961			0.62587	0
28/10/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.03278			0.04933	10,000
28/10/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.01177			1.19572	500
28/10/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.77271			0.93911	8,250
28/10/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	0.92097			1.09816	0
28/10/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.52059			0.66094	0
28/10/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.28174			0.37316	4,500
28/10/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00792			0.00715	830
28/10/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.01470			0.01270	0
28/10/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.42111			0.34707	4,500
28/10/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.65085			0.54211	3,000
28/10/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.05261			0.04196	0
28/10/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	1.11140			0.96457	0
28/10/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.40162			0.33031	0
28/10/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.86184			0.73335	0
28/10/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.01052			0.00930	0
28/10/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.16247			0.12936	12,000
28/10/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.75324			0.63436	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.39209			0.32214	6,000
28/10/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.13327			0.10692	0
28/10/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.19306			0.15451	20,000
28/10/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.22421			0.18031	0
28/10/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	2.35428			2.16053	0
28/10/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.01486			0.01283	0
28/10/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.01501			0.01295	0
28/10/2015	£ / R On 12 January 2016			Any day expiry	21.91030			21.09380	2
28/10/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.10508			0.00000	0
28/10/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.28478			0.00000	0
28/10/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.22720			21.44140	5,186
28/10/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.16613			2.36480	0
28/10/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.14908			2.34640	0
28/10/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.15760			2.35560	0
28/10/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.12893			0.11340	0
28/10/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.13040			0.11420	0
28/10/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.13188			0.11500	0
28/10/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.56680			21.78370	0
28/10/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.62070			1.77828	0
28/10/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.61485			1.77159	0
28/10/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.62656			1.78498	0
28/10/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.55390			0.49458	0
28/10/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.55805			0.49789	0
28/10/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.54976			0.49128	0
28/10/2015	£ / R On 08 September 2016			Any day expiry	21.90710			22.12710	0
28/10/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.20258			1.30297	0
28/10/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.49908			0.54262	12,264
28/10/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	1.63171			1.76043	0
28/10/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.19925			1.29940	0
28/10/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.20592			1.30655	0
28/10/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.92461			0.83333	12,264
28/10/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.55548			1.43587	0
28/10/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.54882			1.42945	0
28/10/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.44198			4.26552	0
28/10/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.56215			1.44230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2015	£ / R On 19 September 2016			Foreign Exchange Future	21.95120			22.17190	0
28/10/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.02203			1.10707	0
28/10/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.02465			1.10990	0
28/10/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.02729			1.11274	0
28/10/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.07345			1.93800	0
28/10/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	2.06609			1.93084	0
28/10/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.08083			1.94517	0
28/10/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11341			0.11458	8,134
28/10/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01346			0.01463	0
28/10/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00450			0.00540	0
28/10/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02342			0.02459	0
28/10/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00004			0.00004	0
28/10/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00108			0.00081	0
28/10/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00001			0.00000	0
28/10/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11543			0.11677	242
28/10/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01575			0.01704	0
28/10/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00765			0.00862	0
28/10/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00323			0.00369	0
28/10/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00222			0.00185	0
28/10/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00780			0.00691	0
28/10/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00032			0.00027	0
28/10/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11759			0.11895	0
28/10/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00567			0.00623	0
28/10/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01040			0.01138	0
28/10/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00325			0.00356	0
28/10/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01566			0.01461	0
28/10/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00809			0.00728	0
28/10/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00281			0.00243	0
28/10/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.10580			15.23400	80,038
28/10/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.15586			4.28405	0
28/10/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.87614			0.99185	0
28/10/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.13725			0.17649	6,000
28/10/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.37807			0.45964	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.39344			0.47663	0
28/10/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.05998			2.18830	0
28/10/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.39867			0.48239	0
28/10/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.11096			1.23288	0
28/10/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.27674			1.40126	0
28/10/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.05111			0.06784	6,877
28/10/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.40393			0.48819	0
28/10/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.23010			1.35400	0
28/10/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.27164			0.33493	0
28/10/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.28813			0.24419	0
28/10/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.29764			0.25263	0
28/10/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.03516			0.02888	12,000
28/10/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.29287			0.24839	0
28/10/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.45584			0.39093	0
28/10/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00006			0.00005	0
28/10/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00418			0.00430	6,877
28/10/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.31227			0.26564	50,000
28/10/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.81145			0.72249	0
28/10/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.07034			0.05785	100
28/10/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.02094			0.01726	12,000
28/10/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.02430			0.02000	6,076
28/10/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.44531			1.33384	0
28/10/2015	€ / R On 29 December 2015			Any day expiry	15.15820			15.28710	0
28/10/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.22646			0.27513	100
28/10/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	0.35404			0.42004	0
28/10/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.76826			0.68803	0
28/10/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.49584			0.43294	100
28/10/2015	€ / R On 25 January 2016			Any day expiry	15.24540			15.37530	0
28/10/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.84636			0.94456	0
28/10/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.85301			0.95186	0
28/10/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.83974			0.93728	0
28/10/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.70265			0.79156	1,000
28/10/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.66248			0.74876	1,000
28/10/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.22096			0.18926	0
28/10/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.22434			0.19198	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.21761			0.18656	0
28/10/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.33708			0.29346	0
28/10/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.30725			0.26626	0
28/10/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.39490			15.52640	28,858
28/10/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.51748			1.63220	0
28/10/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.87871			0.96588	24,000
28/10/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.35146			0.39407	36,640
28/10/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.64305			1.76464	0
28/10/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.44066			0.49282	26,000
28/10/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.50926			1.62379	0
28/10/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.52572			1.64093	0
28/10/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.42645			0.47728	650
28/10/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.23901			2.36468	0
28/10/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.79752			0.87970	0
28/10/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.64497			0.71660	0
28/10/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.38660			0.43361	24,000
28/10/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.06236			1.16304	0
28/10/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.49288			1.60701	0
28/10/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	0.84547			0.93065	0
28/10/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.38125			2.50761	0
28/10/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.12436			0.10739	0
28/10/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.25656			1.16767	0
28/10/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.99576			0.91642	0
28/10/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.12258			0.10580	0
28/10/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.38381			0.33948	0
28/10/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.12082			0.10453	0
28/10/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	1.03155			0.95088	0
28/10/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.26746			0.23664	15,000
28/10/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.12798			0.11061	12,000
28/10/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.41057			0.36425	15,000
28/10/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.04411			0.03828	18,000
28/10/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.09815			0.08824	12,000
28/10/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.03635			0.03121	18,000
28/10/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.45262			0.40330	0
28/10/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.62007			0.56020	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.14170			1.05721	0
28/10/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.68100			15.81430	250
28/10/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.69234			1.80286	0
28/10/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.03199			1.11059	0
28/10/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.03681			1.11568	0
28/10/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.74249			0.80317	6,000
28/10/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.02719			1.10552	0
28/10/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.60099			0.54629	0
28/10/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.02149			0.94887	0
28/10/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.60619			0.55122	0
28/10/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.59581			0.54138	0
28/10/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.21134			0.18856	6,000
28/10/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.00960			16.14560	0
28/10/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.53652			1.63051	0
28/10/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.54853			1.64291	0
28/10/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.54252			1.63670	0
28/10/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.48292			0.44110	0
28/10/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.48692			0.44491	0
28/10/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.47893			0.43731	0
28/10/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.33200			16.46690	3,000
28/10/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.02331			1.07869	0
28/10/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.02616			1.08169	0
28/10/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.02902			1.08470	0
28/10/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.69416			1.61479	0
28/10/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.70131			1.62179	0
28/10/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.68702			1.60780	0
28/10/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.70330			9.93820	14,913
28/10/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.44012			0.65351	0
28/10/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.03766			0.08447	201
28/10/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.45332			2.68821	0
28/10/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.40332			2.63821	0
28/10/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.35332			2.58822	0
28/10/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.22240			0.39244	201
28/10/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.11910			0.05424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.03682			0.01531	201
28/10/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.53436			0.34627	0
28/10/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00002			0.00001	0
28/10/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00002			0.00001	0
28/10/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00002			0.00002	0
28/10/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.82590			10.06270	6,280
28/10/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.48700			0.66304	0
28/10/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.48062			0.65524	0
28/10/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.49343			0.67088	0
28/10/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.15753			0.09818	0
28/10/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.16110			0.10034	0
28/10/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.16472			0.10254	0
28/10/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.94910			10.18640	0
28/10/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.37151			0.48067	0
28/10/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.37507			0.48538	0
28/10/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.37865			0.49012	0
28/10/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.51597			0.38898	0
28/10/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.50955			0.38372	0
28/10/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.52241			0.39427	0
28/10/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.09100			10.32990	0
28/10/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.51242			0.62591	0
28/10/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.50510			0.61692	0
28/10/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.50875			0.62140	0
28/10/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.61142			0.48601	0
28/10/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.62410			0.49702	0
28/10/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.61775			0.49150	0
28/10/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.34180			10.41270	0
28/10/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.11189			0.13861	0
28/10/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.10893			0.13509	0
28/10/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.11493			0.14220	0
28/10/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.27009			0.22590	0
28/10/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.27713			0.23239	0
28/10/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.26313			0.21950	0
28/10/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.51330			10.58550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.25582			0.28260	0
28/10/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.25882			0.28583	0
28/10/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.25286			0.27940	0
28/10/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.53552			0.49033	0
28/10/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.54956			0.50390	0
28/10/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.54252			0.49710	0
28/10/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.87760			14.02900	7,272
28/10/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.27575			0.35743	0
28/10/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.27191			0.35253	0
28/10/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.26811			0.34768	0
28/10/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.39431			0.32353	0
28/10/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.38815			0.31843	0
28/10/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.40051			0.32868	0
28/10/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.16940			14.32480	1,684
28/10/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.33679			0.39272	0
28/10/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.33237			0.38763	0
28/10/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.33457			0.39015	0
28/10/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	1.16517			1.06535	0
28/10/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	1.17297			1.07283	0
28/10/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	1.15739			1.05792	0
28/10/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.12740			2.14940	25,268
28/10/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.14544			0.16593	0
28/10/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.12810			0.14805	0
28/10/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.13669			0.15693	0
28/10/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00929			0.00753	0
28/10/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00804			0.00653	0
28/10/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.01070			0.00865	0
28/10/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.14800			2.17060	0
28/10/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.06799			0.07843	0
28/10/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.06434			0.07433	0
28/10/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.06085			0.07040	0
28/10/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.11634			0.10373	0
28/10/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.12285			0.10980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.10999			0.09783	0
28/10/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.02660			2.04350	0
28/10/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.06262			0.07355	0
28/10/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.06801			0.07948	0
28/10/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.07370			0.08570	0
28/10/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.04141			0.03598	0
28/10/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.04602			0.04005	0
28/10/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.03710			0.03220	0
28/10/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.06750			2.08490	0
28/10/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.06946			0.07697	0
28/10/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.06329			0.07027	0
28/10/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.06625			0.07355	0
28/10/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.14196			0.13207	0
28/10/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.15579			0.14537	0
28/10/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.14875			0.13865	0
28/10/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13310			0.13450	1,960
28/10/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13260			0.13380	0
28/10/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13170			0.13360	0
28/10/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.13070			0.13260	0
28/10/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06660			0.06760	28,268
28/10/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06340			0.06430	0
28/10/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06070			0.06180	0
28/10/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.12290			9.33880	0
28/10/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.15121			0.29653	0
28/10/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.14653			0.28914	0
28/10/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.15661			0.30401	0
28/10/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.12831			0.05773	0
28/10/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.13363			0.06034	0
28/10/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.12371			0.05521	0
28/10/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.21910			9.43700	0
28/10/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.32390			0.45783	0
28/10/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.31364			0.44534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.31874			0.45156	0
28/10/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.24480			0.16083	0
28/10/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.24964			0.16456	0
28/10/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.25454			0.16834	0
28/10/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.31580			9.53390	0
28/10/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.57097			0.71883	0
28/10/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.55954			0.70470	0
28/10/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.56523			0.71175	0
28/10/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.24943			0.17785	0
28/10/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.24517			0.17493	0
28/10/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.25374			0.18080	0
28/10/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.30060			1.30780	0
28/10/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
28/10/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.00060			0.00780	0
28/10/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
28/10/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00940			0.00220	0
28/10/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.01940			0.01220	0
28/10/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
28/10/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.10800			1.10510	30
28/10/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.11030			1.10740	0
28/10/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.11290			1.10990	0
28/10/2015	RAIN On 11 December 2015			Foreign Exchange Future	23,891.86000			24,124.75000	0
28/10/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.77470			9.86540	0
28/10/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.19210			1.01998	0
28/10/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.24278			1.05076	0
28/10/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.21745			1.03679	0
28/10/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.79275			0.52139	0
28/10/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.77740			0.51458	0
28/10/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.80808			0.52536	0
28/10/2015	SGD / R On 14 March 2016			Foreign Exchange Future	9.91440			10.00670	720
28/10/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.50706			0.33893	0
28/10/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.48976			0.36419	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.47247			0.38946	0
28/10/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.56536			0.34749	0
28/10/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.59266			0.33223	0
28/10/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.53807			0.36276	0
28/10/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.66200			4.68170	0
28/10/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.18171			0.20020	0
28/10/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.17350			0.19185	0
28/10/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.19005			0.20867	0
28/10/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.01971			0.01850	0
28/10/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.02150			0.02015	0
28/10/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.01805			0.01697	0
28/10/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.61920			4.63780	0
28/10/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.22416			0.23814	0
28/10/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.23038			0.24447	0
28/10/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.23669			0.25089	0
28/10/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.10749			0.10309	0
28/10/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.11496			0.11034	0
28/10/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.11118			0.10667	0
28/10/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.07680			1.10970	7,688
28/10/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.04730			1.07920	1
Future Open Interest									979,388.00
Option Open Interest									2,526,911.00
Grand Total									3,506,299.00