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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/10/2015 TO: 29/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2015	\$ / R On 30 October 2015			Any day expiry	13.84230			13.53730	0
29/10/2015	\$ / R On 30 October 2015	13.87	C	Any day expiry	0.04499			0.00963	0
29/10/2015	\$ / R On 30 October 2015	14.00	C	Any day expiry	0.01479			0.00419	13,360
29/10/2015	\$ / R On 30 October 2015	14.00	P	Any day expiry	0.17249			0.46689	0
29/10/2015	\$ / R On 30 October 2015	13.87	P	Any day expiry	0.07269			0.34233	13,360
29/10/2015	\$ / R On 05 November 2015			Any day expiry	13.84240			13.54910	0
29/10/2015	\$ / R On 05 November 2015	13.45	C	Any day expiry	0.41036			0.18599	0
29/10/2015	\$ / R On 05 November 2015	13.00	C	Any day expiry	0.84352			0.55770	300
29/10/2015	\$ / R On 05 November 2015	13.70	C	Any day expiry	0.20866			0.07322	300
29/10/2015	\$ / R On 05 November 2015	12.72	C	Any day expiry	1.12264			0.83088	300
29/10/2015	\$ / R On 05 November 2015	13.95	C	Any day expiry	0.07973			0.02605	300
29/10/2015	\$ / R On 05 November 2015	13.45	P	Any day expiry	0.01796			0.08689	300
29/10/2015	\$ / R On 05 November 2015	13.00	P	Any day expiry	0.00112			0.00860	0
29/10/2015	\$ / R On 05 November 2015	13.70	P	Any day expiry	0.06626			0.22412	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2015	\$ / R On 05 November 2015	13.95	P	Any day expiry	0.18733			0.42695	0
29/10/2015	\$ / R On 05 November 2015	12.72	P	Any day expiry	0.00024			0.00178	0
29/10/2015	\$ / R On 10 November 2015			Any day expiry	13.85420			13.56070	0
29/10/2015	\$ / R On 10 November 2015	13.81	C	Any day expiry	0.18169			0.07811	10,000
29/10/2015	\$ / R On 10 November 2015	13.14	C	Any day expiry	0.72033			0.45220	0
29/10/2015	\$ / R On 10 November 2015	14.25	C	Any day expiry	0.04504			0.01799	20,000
29/10/2015	\$ / R On 10 November 2015	13.00	C	Any day expiry	0.85814			0.57602	0
29/10/2015	\$ / R On 10 November 2015	13.81	P	Any day expiry	0.13749			0.32740	0
29/10/2015	\$ / R On 10 November 2015	13.00	P	Any day expiry	0.00394			0.01532	10,000
29/10/2015	\$ / R On 10 November 2015	14.25	P	Any day expiry	0.44084			0.70729	0
29/10/2015	\$ / R On 10 November 2015	13.14	P	Any day expiry	0.00613			0.03150	8,000
29/10/2015	\$ / R On 11 November 2015			Any day expiry	13.85660			13.56300	0
29/10/2015	\$ / R On 11 November 2015	13.92	C	Any day expiry	0.13832			0.00000	11,000
29/10/2015	\$ / R On 11 November 2015	13.68	C	Any day expiry	0.26783			0.12302	11,000
29/10/2015	\$ / R On 11 November 2015	13.92	P	Any day expiry	0.20172			0.00000	0
29/10/2015	\$ / R On 11 November 2015	13.68	P	Any day expiry	0.09123			0.24002	0
29/10/2015	\$ / R On 17 November 2015			Any day expiry	13.87100			13.57690	0
29/10/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	0.73499			0.47939	12,500
29/10/2015	\$ / R On 17 November 2015	13.40	C	Any day expiry	0.51428			0.30053	7,500
29/10/2015	\$ / R On 17 November 2015	13.35	C	Any day expiry	0.55621			0.33275	5,000
29/10/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.01399			0.05249	0
29/10/2015	\$ / R On 17 November 2015	13.35	P	Any day expiry	0.03521			0.10585	0
29/10/2015	\$ / R On 17 November 2015	13.40	P	Any day expiry	0.04328			0.12363	0
29/10/2015	\$ / R On 18 November 2015			Any day expiry	13.87340			13.57930	150
29/10/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	0.72091			0.46959	6,000
29/10/2015	\$ / R On 18 November 2015	13.35	C	Any day expiry	0.56189			0.34018	6,000
29/10/2015	\$ / R On 18 November 2015	13.35	P	Any day expiry	0.03849			0.11088	0
29/10/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.01751			0.06029	0
29/10/2015	\$ / R On 20 November 2015			Any day expiry	13.87820			13.58390	0
29/10/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.75857			0.50441	0
29/10/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.28795			0.15630	0
29/10/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.02037			0.06051	8,000
29/10/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.15975			0.32240	1,000
29/10/2015	\$ / R On 24 November 2015			Any day expiry	13.88770			13.59320	0
29/10/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.19480			0.10977	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.35160			0.20116	9,000
29/10/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.29710			0.50657	0
29/10/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.14390			0.28796	0
29/10/2015	\$ / R On 25 November 2015			Any day expiry	13.89010			13.59550	301
29/10/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.61191			0.39225	201
29/10/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.00064			0.00016	300
29/10/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.32795			0.18902	201
29/10/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.37697			0.21918	15,000
29/10/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.53233			0.33025	5,000
29/10/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.67900			0.44648	11,500
29/10/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.68758			0.45354	5,000
29/10/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.26626			0.97784	0
29/10/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.87994			0.61491	5,000
29/10/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	3.09014			2.79553	0
29/10/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.74019			2.44562	0
29/10/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.97496			0.69952	0
29/10/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	1.05187			0.77124	0
29/10/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.26232			0.15067	250
29/10/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.56054			3.85466	0
29/10/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.03890			0.10098	15,000
29/10/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.05181			0.12675	201
29/10/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.07223			0.16475	0
29/10/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.13687			0.27368	0
29/10/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00004			0.00003	300
29/10/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.01984			0.04941	5,000
29/10/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.16785			0.32352	0
29/10/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.00616			0.01234	5,000
29/10/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.03748			0.09804	0
29/10/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.01177			0.02574	15,000
29/10/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.22222			0.40517	0
29/10/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00009			0.00012	250
29/10/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.01486			0.03402	201
29/10/2015	\$ / R On 26 November 2015			Any day expiry	13.89250			13.59780	67
29/10/2015	\$ / R On 26 November 2015	13.13	C	Any day expiry	0.79013			0.53944	0
29/10/2015	\$ / R On 26 November 2015	13.13	P	Any day expiry	0.02763			0.07164	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2015	\$ / R On 08 December 2015			Any day expiry	13.92250			13.62630	276
29/10/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.58726			1.29533	0
29/10/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.00476			0.00903	0
29/10/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.93040			13.63350	599,927
29/10/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.73040			4.43350	0
29/10/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.93066			2.63398	1,177
29/10/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.33153			2.03537	0
29/10/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.83393			1.53945	0
29/10/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.75463			1.46067	0
29/10/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.15162			0.87713	17,883
29/10/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.72668			0.50649	150
29/10/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.50368			0.33006	12,000
29/10/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.64983			0.44399	12,000
29/10/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.63500			0.43213	1,300
29/10/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.48459			0.31569	0
29/10/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.01207			0.00910	0
29/10/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.31939			0.20520	0
29/10/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.77444			1.48034	0
29/10/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.43924			1.15167	500
29/10/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.78435			1.49019	1,650
29/10/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.17985			0.90368	0
29/10/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.09561			0.82478	0
29/10/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.92278			0.66961	0
29/10/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.81805			0.58124	0
29/10/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.10376			0.06750	500
29/10/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.04663			0.03125	1,000
29/10/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.03332			0.02267	39,000
29/10/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.10491			0.83344	0
29/10/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.18199			1.88614	0
29/10/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.98290			1.68770	0
29/10/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.78405			0.55334	0
29/10/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.77563			0.54650	0
29/10/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.54999			0.36543	5,200
29/10/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.47212			0.30636	0
29/10/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.46597			0.30178	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.36404			0.23370	1,260
29/10/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.28490			0.18262	51,500
29/10/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.16769			0.10612	580
29/10/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.79250			0.56024	677
29/10/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	0.69541			0.48086	300
29/10/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.08559			0.05607	8,200
29/10/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00012			0.00005	0
29/10/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.78040			4.48350	0
29/10/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.68040			4.38350	0
29/10/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.03263			1.73724	0
29/10/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.73483			1.44101	1,000
29/10/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.24619			0.96650	0
29/10/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.45986			0.29758	2,000
29/10/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.42432			0.27345	500
29/10/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.32155			2.02542	0
29/10/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.89347			1.59867	0
29/10/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.18928			0.91258	0
29/10/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.37097			1.08602	10,000
29/10/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.34202			1.05815	30,000
29/10/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.96751			0.70841	1,197
29/10/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.18567			0.11748	0
29/10/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.66485			0.45607	0
29/10/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.32414			0.20820	200
29/10/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.28094			0.17997	0
29/10/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.93320			1.63821	0
29/10/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.38064			1.09535	0
29/10/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.53112			2.23469	1,197
29/10/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.60589			0.40904	39,222
29/10/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.70316			0.48719	5,000
29/10/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.19113			0.12100	12,000
29/10/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.07178			0.04739	8,210
29/10/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.16050			0.10177	0
29/10/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.13864			0.08860	55,000
29/10/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.04008			0.02704	11,000
29/10/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.09683			0.06314	200

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29/10/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	0.83522			0.59548	0
29/10/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.87867			0.63195	13,241
29/10/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.75057			0.52626	201
29/10/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.56367			0.37601	2,150
29/10/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.20251			0.12835	250
29/10/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.73086			2.43425	39,222
29/10/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.26560			0.16973	1,700
29/10/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.06896			0.04561	111,100
29/10/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.02538			0.01751	53,000
29/10/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.98063			2.68393	4,331
29/10/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.13218			1.83647	0
29/10/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.36131			1.07671	150
29/10/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.05862			0.79047	10,000
29/10/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.37985			0.24399	0
29/10/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.44781			0.28934	0
29/10/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.24053			0.15316	0
29/10/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.21452			0.13614	1,000
29/10/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.47833			0.31100	0
29/10/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.49726			0.32522	1,300
29/10/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.17419			0.30219	4,000
29/10/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.58167			2.87560	0
29/10/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.04238			0.08611	20,000
29/10/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.07628			0.15299	0
29/10/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.16328			0.28656	0
29/10/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.09943			0.19049	0
29/10/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.10460			0.19863	0
29/10/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.01945			0.04018	12,000
29/10/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.02122			0.04363	50,000
29/10/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.02521			0.05128	0
29/10/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00353			0.00595	0
29/10/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00395			0.00669	0
29/10/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00026			0.00048	0
29/10/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00113			0.00187	800
29/10/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
29/10/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.30374			0.48470	200

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29/10/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00307			0.00517	0
29/10/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00423			0.00717	150
29/10/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.01162			0.02465	0
29/10/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.01579			0.03300	5,000
29/10/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
29/10/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.36054			0.55647	50,000
29/10/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.55527			0.78398	0
29/10/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	0.99519			1.26257	0
29/10/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.83972			7.13655	0
29/10/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.21392			0.35995	500
29/10/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.08501			0.16736	0
29/10/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.13959			0.25193	0
29/10/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.18946			0.32408	0
29/10/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.18172			0.31286	10,000
29/10/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.18557			0.31828	15,000
29/10/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.26364			0.43020	0
29/10/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.35450			0.54912	1,000
29/10/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00159			0.00264	20,000
29/10/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00250			0.00420	0
29/10/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.02451			0.04994	8,000
29/10/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.06365			0.12984	0
29/10/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.60729			0.84262	0
29/10/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.87336			1.13400	0
29/10/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.51211			0.73485	0
29/10/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.06523			0.13300	0
29/10/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.07017			0.14276	0
29/10/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.30899			0.49170	0
29/10/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.41623			1.69775	0
29/10/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.04827			0.09845	0
29/10/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.05765			0.11774	0
29/10/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.00884			0.01817	0
29/10/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.38520			0.58623	0
29/10/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.05482			0.11198	0
29/10/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00404			0.00684	0
29/10/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00046			0.00075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.67292			1.95917	0
29/10/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.13327			0.24251	200
29/10/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.11549			0.21554	0
29/10/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.08276			0.16369	0
29/10/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.54073			0.76750	0
29/10/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00280			0.00471	121,600
29/10/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.01024			0.02185	2,000
29/10/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00072			0.00119	0
29/10/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.03711			0.07491	54,500
29/10/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.11138			1.38389	0
29/10/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.63010			0.86827	0
29/10/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.70824			0.95510	201
29/10/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.52968			1.81353	0
29/10/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.91643			1.17964	0
29/10/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.06210			0.12674	60
29/10/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.09445			0.18257	1,260
29/10/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.01091			0.02321	0
29/10/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00443			0.00751	0
29/10/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.01888			0.03908	402
29/10/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.01057			0.02252	0
29/10/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
29/10/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00115			0.00192	580
29/10/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00023			0.00043	8,917
29/10/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00223			0.00374	8,210
29/10/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.19741			0.33584	10,000
29/10/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.13856			1.41211	0
29/10/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.89498			2.18401	0
29/10/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.24945			0.41049	11,200
29/10/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.43013			0.63966	500
29/10/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.48412			0.70264	0
29/10/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.17793			0.30750	250
29/10/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.16686			0.29172	10,000
29/10/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.02822			0.05697	100
29/10/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00178			0.00297	1,100
29/10/2015	\$ / R On 21 December 2015			Any day expiry	13.95640			13.65750	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.27504			0.18189	250
29/10/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.81708			2.51858	0
29/10/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.15671			2.85800	0
29/10/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.01346			0.01050	300
29/10/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.80710			2.50860	0
29/10/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.46864			0.67439	0
29/10/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00031			0.00050	300
29/10/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.92706			4.22300	0
29/10/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00070			0.00110	250
29/10/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00068			0.00108	0
29/10/2015	\$ / R On 29 December 2015			Any day expiry	13.97730			13.67670	0
29/10/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	0.64692			0.45537	0
29/10/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	0.40612			0.27764	100
29/10/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.16962			0.27867	100
29/10/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.34882			0.52094	0
29/10/2015	\$ / R On 12 January 2016			Any day expiry	14.01240			13.71230	7
29/10/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	0.52889			0.37456	0
29/10/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.31649			0.46226	0
29/10/2015	\$ / R On 13 January 2016			Any day expiry	14.01480			13.71490	1,650
29/10/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.15273			0.89088	0
29/10/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.06793			0.10598	0
29/10/2015	\$ / R On 27 January 2016			Any day expiry	14.04870			13.75080	0
29/10/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.17800			0.13018	0
29/10/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.76574			0.57106	0
29/10/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.16740			0.91045	4,600
29/10/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.31860			0.23041	250
29/10/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.05208			0.80810	3,600
29/10/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.15652			0.11481	150
29/10/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.25999			1.96501	0
29/10/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.21704			0.32026	150
29/10/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	1.28930			1.53938	0
29/10/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.74990			0.95961	0
29/10/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.01129			0.01421	250
29/10/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.11338			0.16730	0
29/10/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.08870			0.12965	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.42782			1.68401	0
29/10/2015	\$ / R On 29 January 2016			Any day expiry	14.05360			13.74100	0
29/10/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	0.63054			0.00000	0
29/10/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	0.39578			0.00000	100
29/10/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.60218			0.00000	0
29/10/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.31694			0.00000	100
29/10/2015	\$ / R On 12 February 2016			Any day expiry	14.08840			13.79000	0
29/10/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.18785			0.14245	1,000
29/10/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.49913			2.20288	0
29/10/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.01073			0.01288	1,000
29/10/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.49945			1.75245	0
29/10/2015	\$ / R On 19 February 2016			Any day expiry	14.10600			13.80710	0
29/10/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.61422			0.46750	3,600
29/10/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.43822			0.59040	0
29/10/2015	\$ / R On 25 February 2016			Any day expiry	14.12110			13.82170	0
29/10/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.34036			2.04394	0
29/10/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.32420			0.24914	250
29/10/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	0.87540			0.68265	0
29/10/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.18942			0.14681	150
29/10/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.70832			1.96511	0
29/10/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.01926			0.02224	250
29/10/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.25430			0.36095	150
29/10/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.04310			1.26744	0
29/10/2015	\$ / R On 11 March 2016			Any day expiry	14.15880			13.85820	272
29/10/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.69751			1.41682	0
29/10/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.06871			0.08862	0
29/10/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.16630			13.86550	84,195
29/10/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.36243			2.06575	0
29/10/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.90733			0.71974	12,000
29/10/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.44788			0.35112	1,204
29/10/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.54018			0.42382	43,156
29/10/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.63348			2.33456	0
29/10/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.15225			1.85832	0
29/10/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.09546			1.80247	0
29/10/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.24744			1.95212	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.36546			0.28748	0
29/10/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.41639			0.32679	2,000
29/10/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.58483			2.28623	0
29/10/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.28568			1.98988	0
29/10/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.66804			0.52434	1,250
29/10/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.33665			0.26498	250
29/10/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.39130			2.09432	0
29/10/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.10407			0.88010	0
29/10/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.57780			0.45376	10,000
29/10/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.29025			0.22886	38,000
29/10/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.12965			0.10903	35,000
29/10/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.14277			1.84899	0
29/10/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.86021			0.68027	0
29/10/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.14644			0.11719	1,000
29/10/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.47557			0.37275	2,000
29/10/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.16174			1.86766	0
29/10/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.22488			0.98298	0
29/10/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.46723			1.20571	31,070
29/10/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.14864			0.91675	1,000
29/10/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.69640			0.54657	788
29/10/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.40289			0.31639	31,070
29/10/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.19977			1.90512	0
29/10/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.51826			1.25304	0
29/10/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.34362			1.09135	0
29/10/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	0.93781			0.74544	1,000
29/10/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.21874			0.17311	1,000
29/10/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.03139			0.02108	1,500
29/10/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.17542			0.13960	0
29/10/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.68797			1.40847	12,000
29/10/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.95463			1.66444	0
29/10/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.78792			0.62032	10,000
29/10/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.12463			2.82363	0
29/10/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.29103			0.40424	0
29/10/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.87158			1.07562	0
29/10/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.09916			1.32198	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.68388			0.86832	0
29/10/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.03595			0.04282	0
29/10/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.01718			0.01906	42,370
29/10/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.48014			2.75169	0
29/10/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.03647			0.04349	0
29/10/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.02613			0.03025	1,204
29/10/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.71335			2.99353	0
29/10/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.02938			0.03438	788
29/10/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.95009			1.16129	0
29/10/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.20035			1.42948	0
29/10/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.01853			0.02073	30,000
29/10/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.09509			6.38558	0
29/10/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.50174			0.65884	0
29/10/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.03114			0.03662	1,000
29/10/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.27151			0.37994	0
29/10/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.15912			2.42410	0
29/10/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.80244			2.05761	0
29/10/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.03916			0.04697	786
29/10/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.09196			0.12754	10,000
29/10/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.12732			0.17585	38,000
29/10/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.80927			1.00725	0
29/10/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.47010			0.62107	0
29/10/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.98659			1.20089	0
29/10/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.03544			0.04216	0
29/10/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.15858			0.21748	35,000
29/10/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.10093			0.14021	0
29/10/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.18234			0.25125	0
29/10/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.39395			1.63336	0
29/10/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.19777			0.27460	10,000
29/10/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.32391			0.44477	250
29/10/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.62150			0.79826	0
29/10/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.02500			0.02882	1,000
29/10/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.04833			0.05894	10,000
29/10/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.38162			0.51482	0
29/10/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00833			0.00813	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.03347			0.03962	30,000
29/10/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.07167			0.09297	0
29/10/2015	\$ / R On 16 March 2016			Any day expiry	14.17130			13.87030	0
29/10/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.05362			0.84070	0
29/10/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.44342			0.34857	17,991
29/10/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.22232			0.31040	17,991
29/10/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.90212			1.10827	0
29/10/2015	\$ / R On 23 March 2016			Any day expiry	14.18890			13.88740	0
29/10/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.37599			0.29857	19,744
29/10/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	0.86784			0.69167	0
29/10/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	1.15709			1.38117	0
29/10/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.34894			0.47427	19,744
29/10/2015	\$ / R On 29 March 2016			Any day expiry	14.20400			13.90200	0
29/10/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.43374			2.13632	0
29/10/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.33442			0.26778	250
29/10/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.22731			0.18292	150
29/10/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	0.98679			0.79470	0
29/10/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	1.98331			2.24092	0
29/10/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.38042			1.61578	0
29/10/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.02974			0.03432	250
29/10/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.28279			0.39270	150
29/10/2015	\$ / R On 18 April 2016			Any day expiry	14.25420			13.95060	0
29/10/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.79941			0.64813	0
29/10/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.35688			0.29099	17,896
29/10/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.52268			1.76039	0
29/10/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.51521			0.66753	17,896
29/10/2015	\$ / R On 26 April 2016			Any day expiry	14.27430			13.97010	0
29/10/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.07997			0.88469	0
29/10/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.25131			0.20716	150
29/10/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.51326			2.21479	0
29/10/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.33669			0.27592	250
29/10/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	2.26701			2.52706	0
29/10/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.03896			0.04469	250
29/10/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.30567			0.41459	150
29/10/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.72239			1.96582	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2015	\$ / R On 27 May 2016			Any day expiry	14.35350			14.04780	0
29/10/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.18484			0.98384	0
29/10/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.27004			0.22799	150
29/10/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.33813			0.28375	250
29/10/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.60195			2.30342	0
29/10/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.61654			2.88019	0
29/10/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.33134			0.43604	150
29/10/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.11463			2.36595	0
29/10/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.04845			0.05562	250
29/10/2015	\$ / R On 06 June 2016			Any day expiry	14.37910			14.07290	0
29/10/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.47690			0.40186	1,000
29/10/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.25989			1.96783	0
29/10/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.54780			1.77896	0
29/10/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.08079			0.09493	1,000
29/10/2015	\$ / R On 09 June 2016			Any day expiry	14.38680			14.08050	264
29/10/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.36051			1.13626	0
29/10/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.36744			1.14244	0
29/10/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.35361			1.13010	0
29/10/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.27681			0.35960	0
29/10/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.27064			0.35194	0
29/10/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.27371			0.35576	0
29/10/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.39710			14.09050	31,226
29/10/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.29105			0.24831	2,310
29/10/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.62177			0.52332	330
29/10/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.60236			0.00000	53,633
29/10/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.44287			1.21104	0
29/10/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.23884			1.03491	53,633
29/10/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.31706			2.02437	0
29/10/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.37260			1.14810	0
29/10/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.27912			0.23996	700
29/10/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.26702			0.23631	545
29/10/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.23023			0.21800	6,600
29/10/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.58998			1.34429	0
29/10/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.21957			1.01964	0
29/10/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.36570			1.14194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.66116			1.40742	0
29/10/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.37953			1.15428	0
29/10/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.36074			0.30582	750
29/10/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.32200			0.27384	36,230
29/10/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.34174			0.44441	545
29/10/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.15467			1.36282	0
29/10/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	1.20526			0.00000	0
29/10/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.70395			2.96781	0
29/10/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.19288			0.25379	750
29/10/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.81202			3.07946	0
29/10/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.27860			0.36144	0
29/10/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.35247			0.45914	36,230
29/10/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.27550			0.35760	0
29/10/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.92992			3.20581	0
29/10/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.07996			0.09387	330
29/10/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.24577			0.32054	700
29/10/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.45490			2.71334	0
29/10/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.27243			0.35378	0
29/10/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.19364			2.44532	0
29/10/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	4.00313			4.29750	0
29/10/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.17406			0.22692	6,600
29/10/2015	\$ / R On 28 June 2016			Any day expiry	14.43550			14.12820	0
29/10/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.69289			2.39372	0
29/10/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.34200			0.29308	250
29/10/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.29672			0.25752	150
29/10/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.28656			1.08032	0
29/10/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.90122			3.16932	0
29/10/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.35106			0.45212	150
29/10/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.05739			0.06552	250
29/10/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.52650			2.78488	0
29/10/2015	\$ / R On 27 July 2016			Any day expiry	14.50990			14.20110	0
29/10/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.37614			1.16516	0
29/10/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.34251			0.30254	250
29/10/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.31500			0.29383	150
29/10/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.77500			2.47456	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.36624			0.46406	150
29/10/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.96261			3.23144	0
29/10/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.06510			0.07346	250
29/10/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.25510			3.54273	0
29/10/2015	\$ / R On 11 August 2016			Any day expiry	14.54940			14.24040	0
29/10/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.63073			0.54566	2,000
29/10/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.02057			1.74411	0
29/10/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.60133			1.82526	0
29/10/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.17117			0.20371	2,000
29/10/2015	\$ / R On 26 August 2016			Any day expiry	14.58960			14.27990	0
29/10/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.86235			2.56130	0
29/10/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.47072			1.26089	0
29/10/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.35910			0.33726	250
29/10/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.35295			0.33270	150
29/10/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.38112			0.48099	150
29/10/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.46950			3.75736	0
29/10/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.69335			3.98280	0
29/10/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.07275			0.08140	250
29/10/2015	\$ / R On 06 September 2016			Any day expiry	14.61900			14.30890	0
29/10/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.50446			1.29366	0
29/10/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.38213			1.19089	0
29/10/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.37933			0.35688	10,000
29/10/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.37759			0.35559	10,000
29/10/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.46313			0.58199	0
29/10/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.38546			0.48476	10,000
29/10/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.50033			3.78798	0
29/10/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.55859			3.84669	0
29/10/2015	\$ / R On 08 September 2016			Any day expiry	14.62440			14.31420	0
29/10/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.41186			0.37265	50,000
29/10/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.34192			1.16029	0
29/10/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.49752			0.62609	50,000
29/10/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	3.08746			3.35845	0
29/10/2015	\$ / R On 15 September 2016			Any day expiry	14.64310			14.33260	259
29/10/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.66916			1.44338	0
29/10/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.66244			1.43736	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.65574			1.43137	0
29/10/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.31606			0.40078	0
29/10/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.31934			0.40476	0
29/10/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.32264			0.40877	0
29/10/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.65380			14.34310	6,849
29/10/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.41268			0.38427	405
29/10/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.71478			1.48523	0
29/10/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.68089			1.45483	0
29/10/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.66748			1.44282	0
29/10/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.67418			1.44881	0
29/10/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.39927			0.37893	10,000
29/10/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.32368			0.40972	0
29/10/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.31709			0.40173	0
29/10/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.25888			3.54117	0
29/10/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.30098			0.38213	405
29/10/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.44547			3.73583	0
29/10/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.32038			0.40571	0
29/10/2015	\$ / R On 28 September 2016			Any day expiry	14.67790			14.36680	0
29/10/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.95819			2.65580	0
29/10/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.39945			0.38555	250
29/10/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.39644			0.38345	150
29/10/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.57181			1.36033	0
29/10/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.08029			0.08900	250
29/10/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.39391			0.49353	150
29/10/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	4.12854			4.42665	0
29/10/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.97155			4.26875	0
29/10/2015	\$ / R On 26 October 2016			Any day expiry	14.75290			14.44060	0
29/10/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.65575			1.44301	0
29/10/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.44028			0.41484	150
29/10/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.44125			0.42202	250
29/10/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.03892			2.73554	0
29/10/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.53738			4.82424	0
29/10/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.40285			0.50241	150
29/10/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.08602			0.09494	250
29/10/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.45835			4.75142	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2015	\$ / R On 28 November 2016			Any day expiry	14.84720			14.53640	0
29/10/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.14056			2.83753	0
29/10/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.76398			1.55248	0
29/10/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.47031			0.40059	400
29/10/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.02311			5.26419	0
29/10/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.09336			0.10113	250
29/10/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.41678			0.51608	150
29/10/2015	\$ / R On 14 December 2016			Any day expiry	14.89360			14.58360	251
29/10/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.46330			2.18805	0
29/10/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.44698			2.17251	0
29/10/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.45514			2.18027	0
29/10/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.20970			0.24445	0
29/10/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.21154			0.24667	0
29/10/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.21338			0.24891	0
29/10/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
29/10/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.54141			0.54236	0
29/10/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.54390			0.54485	0
29/10/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.53893			0.53989	0
29/10/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.22421			1.22516	0
29/10/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.23173			1.23269	0
29/10/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.21670			1.21765	0
29/10/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.90810			14.59840	510
29/10/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.96519			1.73874	0
29/10/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.43738			0.37562	150
29/10/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.20658			2.90641	0
29/10/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.42949			0.36863	250
29/10/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.95850			1.73269	0
29/10/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.97189			1.74482	0
29/10/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.83498			1.62141	0
29/10/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.27928			5.52722	0
29/10/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.33139			5.58023	0
29/10/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.36040			0.44429	0
29/10/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.35709			0.44034	0
29/10/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.42688			0.52301	150
29/10/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.35379			0.43642	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.09848			0.10801	250
29/10/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.15200			14.84630	0
29/10/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.28037			1.16019	0
29/10/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.27708			1.15725	0
29/10/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.27379			1.15433	0
29/10/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.47508			1.66095	0
29/10/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.48179			1.66803	0
29/10/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.46837			1.65389	0
29/10/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.93040			13.63350	611
29/10/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.09235			1.79675	0
29/10/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.08239			1.78683	0
29/10/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.07244			1.77691	0
29/10/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00199			0.00333	0
29/10/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00204			0.00341	0
29/10/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00195			0.00325	0
29/10/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.16630			13.86550	162
29/10/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.83408			1.54690	0
29/10/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.82488			1.53795	0
29/10/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.81568			1.52901	0
29/10/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.05858			0.07245	0
29/10/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.05938			0.07351	0
29/10/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.05778			0.07140	0
29/10/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.39710			14.09050	144
29/10/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.27143			1.06091	0
29/10/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.26486			1.05566	0
29/10/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.27801			1.06619	0
29/10/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.32433			0.42041	0
29/10/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.32776			0.42516	0
29/10/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.32091			0.41569	0
29/10/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.65380			14.34310	15
29/10/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.87793			0.76521	0
29/10/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.88104			0.76786	0
29/10/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.87484			0.76256	0
29/10/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.22413			1.42211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.21724			1.41476	0
29/10/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.23104			1.42946	0
29/10/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.29590			20.87850	37,016
29/10/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.77034			0.51012	18,900
29/10/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.38500			0.24034	500
29/10/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.14386			2.72902	0
29/10/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.92720			1.53111	700
29/10/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.81680			2.40320	0
29/10/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.51734			0.32935	0
29/10/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.43199			3.01642	0
29/10/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.79701			2.38351	0
29/10/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.17161			0.84156	0
29/10/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.27855			0.16990	10,000
29/10/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.80691			2.39336	0
29/10/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.74420			0.48961	0
29/10/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.05752			0.03278	10,000
29/10/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.37229			1.01177	500
29/10/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.09051			0.77271	8,250
29/10/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.26651			0.92097	0
29/10/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.78361			0.52059	0
29/10/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.44565			0.28174	4,500
29/10/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00609			0.00792	830
29/10/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.01090			0.01470	0
29/10/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.25830			0.42111	4,500
29/10/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.42144			0.65085	3,000
29/10/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.03130			0.05261	0
29/10/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.80265			1.11140	0
29/10/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.24444			0.40162	0
29/10/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.58910			0.86184	0
29/10/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.00796			0.01052	0
29/10/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.09061			0.16247	12,000
29/10/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.49975			0.75324	0
29/10/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.23771			0.39209	6,000
29/10/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.07639			0.13327	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.10571			0.19306	20,000
29/10/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.12461			0.22421	0
29/10/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	1.96162			2.35428	0
29/10/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.01101			0.01486	0
29/10/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.01111			0.01501	0
29/10/2015	£ / R On 12 January 2016			Any day expiry	22.34720			21.91030	2
29/10/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.43671			1.10508	0
29/10/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.17951			0.28478	0
29/10/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.65100			21.22720	5,522
29/10/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.56603			2.16613	0
29/10/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.54747			2.14908	0
29/10/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.55675			2.15760	0
29/10/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.10503			0.12893	0
29/10/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.10575			0.13040	0
29/10/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.10647			0.13188	0
29/10/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.00070			21.56680	0
29/10/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.93872			1.62070	0
29/10/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.93173			1.61485	0
29/10/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.94573			1.62656	0
29/10/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.43802			0.55390	0
29/10/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.44103			0.55805	0
29/10/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.43503			0.54976	0
29/10/2015	£ / R On 08 September 2016			Any day expiry	22.34770			21.90710	0
29/10/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.39667			1.20258	0
29/10/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.57399			0.49908	12,264
29/10/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	1.89359			1.63171	0
29/10/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.39273			1.19925	0
29/10/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.40063			1.20592	0
29/10/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.74589			0.92461	12,264
29/10/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.30897			1.55548	0
29/10/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.30293			1.54882	0
29/10/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.07629			4.44198	0
29/10/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.31503			1.56215	0
29/10/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.39270			21.95120	200
29/10/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.18071			1.02203	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.18379			1.02465	0
29/10/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.18687			1.02729	0
29/10/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.79109			2.07345	0
29/10/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.78417			2.06609	0
29/10/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.79801			2.08083	0
29/10/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11516			0.11341	8,134
29/10/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01520			0.01346	0
29/10/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00585			0.00450	0
29/10/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02517			0.02342	0
29/10/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00004			0.00004	0
29/10/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00068			0.00108	0
29/10/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00000			0.00001	0
29/10/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11736			0.11543	1,139
29/10/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01760			0.01575	0
29/10/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00905			0.00765	0
29/10/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00386			0.00323	0
29/10/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00169			0.00222	0
29/10/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00649			0.00780	0
29/10/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00024			0.00032	0
29/10/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11957			0.11759	0
29/10/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00647			0.00567	0
29/10/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01185			0.01040	0
29/10/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00368			0.00325	0
29/10/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01411			0.01566	0
29/10/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00690			0.00809	0
29/10/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00228			0.00281	0
29/10/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.28200			15.10580	82,284
29/10/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.33204			4.15586	0
29/10/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.03042			0.87614	0
29/10/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.17807			0.13725	6,000
29/10/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.47883			0.37807	0
29/10/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.49670			0.39344	0
29/10/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.23559			2.05998	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.27538			1.11096	0
29/10/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.50274			0.39867	0
29/10/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.44564			1.27674	0
29/10/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.06458			0.05111	6,877
29/10/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.50883			0.40393	0
29/10/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.39792			1.23010	0
29/10/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.34610			0.27164	0
29/10/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.21683			0.28813	0
29/10/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.22470			0.29764	0
29/10/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.02338			0.03516	12,000
29/10/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.22074			0.29287	0
29/10/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.35410			0.45584	0
29/10/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00004			0.00006	0
29/10/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00359			0.00418	6,877
29/10/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.23683			0.31227	50,000
29/10/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.67607			0.81145	0
29/10/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.04842			0.07034	100
29/10/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.01364			0.02094	12,000
29/10/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.01592			0.02430	6,076
29/10/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.28258			1.44531	0
29/10/2015	€ / R On 29 December 2015			Any day expiry	15.34010			15.15820	0
29/10/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.28419			0.22646	100
29/10/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	0.43915			0.35404	0
29/10/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.64409			0.76826	0
29/10/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.39905			0.49584	100
29/10/2015	€ / R On 25 January 2016			Any day expiry	15.42220			15.24540	0
29/10/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.98111			0.84636	0
29/10/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.98856			0.85301	0
29/10/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.97369			0.83974	0
29/10/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.82380			0.70265	1,000
29/10/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.77955			0.66248	1,000
29/10/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.17891			0.22096	0
29/10/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.18149			0.22434	0
29/10/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.17636			0.21761	0
29/10/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.27735			0.33708	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.25160			0.30725	0
29/10/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.57380			15.39490	28,077
29/10/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.67797			1.51748	0
29/10/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.00085			0.87871	24,000
29/10/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.40536			0.35146	36,640
29/10/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.81105			1.64305	0
29/10/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.50895			0.44066	26,000
29/10/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.66948			1.50926	0
29/10/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.68675			1.52572	0
29/10/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.49267			0.42645	650
29/10/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.41256			2.23901	0
29/10/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.91190			0.79752	0
29/10/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.74260			0.64497	0
29/10/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.44687			0.38660	24,000
29/10/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.20271			1.06236	0
29/10/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.65257			1.49288	0
29/10/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	0.96452			0.84547	0
29/10/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.55562			2.38125	0
29/10/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.10568			0.12436	0
29/10/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.13156			1.25656	0
29/10/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.88515			0.99576	0
29/10/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.10417			0.12258	0
29/10/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.32705			0.38381	0
29/10/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.10295			0.12082	0
29/10/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.91887			1.03155	0
29/10/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.22891			0.26746	15,000
29/10/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.10877			0.12798	12,000
29/10/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.35072			0.41057	15,000
29/10/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.03876			0.04411	18,000
29/10/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.08725			0.09815	12,000
29/10/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.03182			0.03635	18,000
29/10/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.38810			0.45262	0
29/10/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.53880			0.62007	25,000
29/10/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.02307			1.14170	0
29/10/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.86550			15.68100	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.85368			1.69234	0
29/10/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.14526			1.03199	0
29/10/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.15052			1.03681	0
29/10/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.82648			0.74249	6,000
29/10/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.14003			1.02719	0
29/10/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.52976			0.60099	0
29/10/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.92098			1.02149	0
29/10/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.53453			0.60619	0
29/10/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.52502			0.59581	0
29/10/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.18818			0.21134	6,000
29/10/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.19850			16.00960	250
29/10/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.67593			1.53652	0
29/10/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.68856			1.54853	0
29/10/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.68224			1.54252	0
29/10/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.43374			0.48292	0
29/10/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.43743			0.48692	0
29/10/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.43006			0.47893	0
29/10/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.52030			16.33200	3,000
29/10/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.10004			1.02331	0
29/10/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.10313			1.02616	0
29/10/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.10624			1.02902	0
29/10/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.58283			1.69416	0
29/10/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.58974			1.70131	0
29/10/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.57594			1.68702	0
29/10/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.85270			9.70330	14,893
29/10/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.57561			0.44012	0
29/10/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.06658			0.03766	201
29/10/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.60272			2.45332	0
29/10/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.55272			2.40332	0
29/10/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.50273			2.35332	0
29/10/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.32988			0.22240	201
29/10/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.07718			0.11910	0
29/10/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.02291			0.03682	201
29/10/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.41388			0.53436	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00002			0.00002	0
29/10/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00002			0.00002	0
29/10/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00003			0.00002	0
29/10/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.97630			9.82590	6,360
29/10/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.60201			0.48700	0
29/10/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.59488			0.48062	0
29/10/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.60918			0.49343	0
29/10/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.12288			0.15753	0
29/10/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.12571			0.16110	0
29/10/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.12858			0.16472	0
29/10/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.10160			9.94910	0
29/10/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.44176			0.37151	0
29/10/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.44623			0.37507	0
29/10/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.45072			0.37865	0
29/10/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.43463			0.51597	0
29/10/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.42912			0.50955	0
29/10/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.44016			0.52241	0
29/10/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.24560			10.09100	250
29/10/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.58609			0.51242	0
29/10/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.57746			0.50510	0
29/10/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.58176			0.50875	0
29/10/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.53049			0.61142	0
29/10/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.54186			0.62410	0
29/10/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.53616			0.61775	0
29/10/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.57110			10.34180	0
29/10/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.21187			0.11189	0
29/10/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.20637			0.10893	0
29/10/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.21745			0.11493	0
29/10/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.14077			0.27009	0
29/10/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.14527			0.27713	0
29/10/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.13635			0.26313	0
29/10/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.74590			10.51330	0
29/10/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.34964			0.25582	0
29/10/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.35358			0.25882	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.34575			0.25286	0
29/10/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.39768			0.53552	0
29/10/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.40985			0.54956	0
29/10/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.40374			0.54252	0
29/10/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.08410			13.87760	7,272
29/10/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.38189			0.27575	0
29/10/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.37668			0.27191	0
29/10/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.37153			0.26811	0
29/10/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.29258			0.39431	0
29/10/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.28779			0.38815	0
29/10/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.29743			0.40051	0
29/10/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.37870			14.16940	1,709
29/10/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.41234			0.33679	0
29/10/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.40694			0.33237	0
29/10/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.40963			0.33457	0
29/10/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	1.03093			1.16517	0
29/10/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	1.03824			1.17297	0
29/10/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	1.02364			1.15739	0
29/10/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.18320			2.12740	25,268
29/10/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.19706			0.14544	0
29/10/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.17832			0.12810	0
29/10/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.18760			0.13669	0
29/10/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00440			0.00929	0
29/10/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00386			0.00804	0
29/10/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00512			0.01070	0
29/10/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.20490			2.14800	0
29/10/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.09587			0.06799	0
29/10/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.09085			0.06434	0
29/10/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.08636			0.06085	0
29/10/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.08595			0.11634	0
29/10/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.09146			0.12285	0
29/10/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.08097			0.10999	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.05130			2.02660	0
29/10/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.07711			0.06262	0
29/10/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.08328			0.06801	0
29/10/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.08973			0.07370	0
29/10/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.03198			0.04141	0
29/10/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.03581			0.04602	0
29/10/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.02843			0.03710	0
29/10/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.09230			2.06750	0
29/10/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.08127			0.06946	0
29/10/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.07431			0.06329	0
29/10/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.07772			0.06625	0
29/10/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.12897			0.14196	0
29/10/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.14201			0.15579	0
29/10/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.13542			0.14875	0
29/10/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13580			0.13310	1,960
29/10/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13520			0.13260	0
29/10/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13430			0.13170	0
29/10/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.13300			0.13070	0
29/10/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06770			0.06660	28,268
29/10/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06390			0.06340	0
29/10/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06170			0.06070	0
29/10/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.28800			9.12290	0
29/10/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.25709			0.15121	0
29/10/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.25010			0.14653	0
29/10/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.26418			0.15661	0
29/10/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.06909			0.12831	0
29/10/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.07210			0.13363	0
29/10/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.06618			0.12371	0
29/10/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.38470			9.21910	0
29/10/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.42591			0.32390	0
29/10/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.41385			0.31364	0
29/10/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.41985			0.31874	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.18121			0.24480	0
29/10/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.18515			0.24964	0
29/10/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.18915			0.25454	0
29/10/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.48330			9.31580	0
29/10/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.68576			0.57097	0
29/10/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.67195			0.55954	0
29/10/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.67884			0.56523	0
29/10/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.19554			0.24943	0
29/10/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.19246			0.24517	0
29/10/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.19865			0.25374	0
29/10/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.31440			1.30060	0
29/10/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.00440			0.00000	0
29/10/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.01440			0.00060	0
29/10/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
29/10/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00000			0.00940	0
29/10/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.00560			0.01940	0
29/10/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
29/10/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.09700			1.10800	1,403
29/10/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09940			1.11030	0
29/10/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.10200			1.11290	0
29/10/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,330.79000			23,891.86000	0
29/10/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.90320			9.77470	0
29/10/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.53102			1.19210	0
29/10/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.53985			1.24278	0
29/10/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.53543			1.21745	0
29/10/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.98223			0.79275	0
29/10/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.98782			0.77740	0
29/10/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.97665			0.80808	0
29/10/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.04320			9.91440	720
29/10/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.46534			0.50706	0
29/10/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.49138			0.48976	0
29/10/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.51740			0.47247	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.43818			0.56536	0
29/10/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.42214			0.59266	0
29/10/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.45420			0.53807	0
29/10/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.68520			4.66200	0
29/10/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.20267			0.18171	0
29/10/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.19425			0.17350	0
29/10/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.21119			0.19005	0
29/10/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.01747			0.01971	0
29/10/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.01905			0.02150	0
29/10/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.01599			0.01805	0
29/10/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.64140			4.61920	0
29/10/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.24191			0.22416	0
29/10/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.24829			0.23038	0
29/10/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.25476			0.23669	0
29/10/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.10336			0.10749	0
29/10/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.11051			0.11496	0
29/10/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.10689			0.11118	0
29/10/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.08830			1.07680	7,688
29/10/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.05160			1.04730	1
Future Open Interest									989,052.00
Option Open Interest									2,634,177.00
Grand Total									3,623,229.00