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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/11/2015 TO: 16/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2015	\$ / R On 17 November 2015			Any day expiry	14.37950			14.37540	0
16/11/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	1.22950			1.22545	12,500
16/11/2015	\$ / R On 17 November 2015	13.35	C	Any day expiry	1.02950			1.02551	5,000
16/11/2015	\$ / R On 17 November 2015	13.40	C	Any day expiry	0.97950			0.97554	7,500
16/11/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.00000			0.00005	0
16/11/2015	\$ / R On 17 November 2015	13.35	P	Any day expiry	0.00000			0.00011	0
16/11/2015	\$ / R On 17 November 2015	13.40	P	Any day expiry	0.00000			0.00014	0
16/11/2015	\$ / R On 18 November 2015			Any day expiry	14.37950			14.37540	150
16/11/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	1.20952			1.20550	6,000
16/11/2015	\$ / R On 18 November 2015	13.35	C	Any day expiry	1.02952			1.02568	6,000
16/11/2015	\$ / R On 18 November 2015	13.35	P	Any day expiry	0.00002			0.00028	0
16/11/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.00002			0.00010	0
16/11/2015	\$ / R On 20 November 2015			Any day expiry	14.38190			14.38030	0
16/11/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	1.24194			1.24042	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.63402			0.63521	0
16/11/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.00004			0.00012	8,000
16/11/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.00212			0.00491	1,000
16/11/2015	\$ / R On 24 November 2015			Any day expiry	14.39180			14.39000	0
16/11/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.42017			0.42933	5,000
16/11/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.71470			0.71597	9,000
16/11/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.01837			0.02933	0
16/11/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.00290			0.00597	0
16/11/2015	\$ / R On 25 November 2015			Any day expiry	14.39420			14.39270	301
16/11/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	1.06467			1.06454	201
16/11/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.00002			0.00004	300
16/11/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.66913			0.67079	201
16/11/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.74729			0.74835	15,000
16/11/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.96506			0.96528	5,000
16/11/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	1.15447			1.15407	5,000
16/11/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	1.14449			1.14411	11,500
16/11/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.76420			1.76290	0
16/11/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	1.36428			1.36341	5,000
16/11/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	3.59420			3.59270	0
16/11/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	3.24420			3.24270	0
16/11/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	1.46424			1.46322	0
16/11/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	1.54421			1.54310	0
16/11/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.55427			0.55839	250
16/11/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.05582			3.05734	0
16/11/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.00029			0.00141	15,000
16/11/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.00047			0.00184	201
16/11/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.00086			0.00258	0
16/11/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.00309			0.00565	0
16/11/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00000			0.00000	300
16/11/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.00008			0.00071	5,000
16/11/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.00493			0.00809	0
16/11/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.00000			0.00020	5,000
16/11/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.00027			0.00137	0
16/11/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.00001			0.00040	15,000
16/11/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.01007			0.01569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00000			0.00000	250
16/11/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.00004			0.00052	201
16/11/2015	\$ / R On 26 November 2015			Any day expiry	14.39680			14.39530	67
16/11/2015	\$ / R On 26 November 2015	13.13	C	Any day expiry	1.26700			1.26654	0
16/11/2015	\$ / R On 26 November 2015	13.13	P	Any day expiry	0.00020			0.00124	0
16/11/2015	\$ / R On 08 December 2015			Any day expiry	14.42810			14.42660	276
16/11/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	2.08829			2.08689	0
16/11/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.00019			0.00029	0
16/11/2015	\$ / R On 11 December 2015			Foreign Exchange Future	14.43590			14.43450	600,981
16/11/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	5.23590			5.23450	0
16/11/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	3.43591			3.43451	1,177
16/11/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.83592			2.83453	0
16/11/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	2.33601			2.33466	0
16/11/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	2.25604			2.25472	0
16/11/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.63716			1.63632	17,883
16/11/2015	\$ / R On 11 December 2015	14.09	C	Foreign Exchange Future	0.43295			0.44422	1,500
16/11/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	1.16144			1.16251	150
16/11/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	1.04382			1.04586	1,300
16/11/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.85990			0.86415	12,000
16/11/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	1.06336			1.06522	12,000
16/11/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.83122			0.83592	0
16/11/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00170			0.00306	0
16/11/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.93634			1.93516	500
16/11/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	2.28603			2.28469	1,650
16/11/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	2.27603			2.27470	0
16/11/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.66704			1.66615	0
16/11/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.57745			1.57672	0
16/11/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.38871			1.38859	0
16/11/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	1.26990			1.27031	0
16/11/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.56421			0.57250	0
16/11/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.03133			0.04165	1,000
16/11/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.12924			0.14308	500
16/11/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.01577			0.02454	39,000
16/11/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.58739			1.58665	0
16/11/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.68593			2.68455	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.48596			2.48459	0
16/11/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.25753			0.27200	580
16/11/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	1.23040			1.23103	0
16/11/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	1.22054			1.22122	0
16/11/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.92724			0.93057	5,200
16/11/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.80267			0.80783	0
16/11/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.81217			0.81718	0
16/11/2015	\$ / R On 11 December 2015	13.84	C	Foreign Exchange Future	0.63134			0.63816	0
16/11/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.50036			0.51010	51,500
16/11/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.63994			0.64658	1,260
16/11/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.79318			0.79851	2,000
16/11/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.73722			0.74297	500
16/11/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.09444			0.10766	5,752
16/11/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.53595			2.53458	0
16/11/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	2.23605			2.23473	1,000
16/11/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.73679			1.73580	0
16/11/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	1.24027			1.24084	677
16/11/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	1.12214			1.12350	0
16/11/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	5.28590			5.28450	0
16/11/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	5.18590			5.18450	0
16/11/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00000			0.00001	0
16/11/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.82592			2.82453	0
16/11/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	2.39599			2.39463	0
16/11/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.86647			1.86534	10,000
16/11/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.67700			1.67609	0
16/11/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.83653			1.83543	20,000
16/11/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	1.43833			1.43803	1,197
16/11/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.29623			0.31019	0
16/11/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	1.08293			1.08461	0
16/11/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.57243			0.58054	200
16/11/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.49263			0.50255	0
16/11/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.11569			0.12937	200
16/11/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.06994			0.08219	8,210
16/11/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.02313			0.03286	11,000
16/11/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	3.03591			3.03452	1,197

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16/11/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	2.43598			2.43461	0
16/11/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	1.00482			1.00725	39,222
16/11/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	1.13195			1.13324	5,000
16/11/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.87645			1.87531	0
16/11/2015	\$ / R On 11 December 2015	14.04	C	Foreign Exchange Future	0.46980			0.48023	13,360
16/11/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.30794			0.32170	12,000
16/11/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.24202			0.25664	0
16/11/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.19789			0.21149	55,000
16/11/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.46230			0.47291	0
16/11/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.33219			0.34554	250
16/11/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	3.23591			3.23451	39,222
16/11/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	1.33916			1.33923	13,241
16/11/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	1.28967			1.28998	0
16/11/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	1.19097			1.19184	201
16/11/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.94658			0.94967	2,150
16/11/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.85033			0.85472	1,300
16/11/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.66599			0.67210	0
16/11/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.77425			0.77991	0
16/11/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.35757			0.37043	1,000
16/11/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.41160			0.42333	0
16/11/2015	\$ / R On 11 December 2015	14.27	C	Foreign Exchange Future	0.31389			0.32756	0
16/11/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.06519			0.07718	111,100
16/11/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.00872			0.01588	53,000
16/11/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.82169			0.82654	0
16/11/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.85649			1.85536	150
16/11/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.48591			3.48451	4,331
16/11/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.63594			2.63456	0
16/11/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.53767			1.53704	10,000
16/11/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.00114			0.00165	12,000
16/11/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.00155			0.00222	0
16/11/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00281			0.00409	20,000
16/11/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.00554			0.00801	0
16/11/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.00792			0.01136	1,000
16/11/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.01400			0.01965	0
16/11/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.00746			0.01072	0

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16/11/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.01532			0.02142	4,000
16/11/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00013			0.00019	0
16/11/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00011			0.00016	0
16/11/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
16/11/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00001			0.00001	0
16/11/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00002			0.00003	800
16/11/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.00126			0.00182	50,000
16/11/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.06580			2.06856	0
16/11/2015	\$ / R On 11 December 2015	14.09	P	Foreign Exchange Future	0.08705			0.09972	0
16/11/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.02132			0.02847	500
16/11/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.04653			0.05604	200
16/11/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.06673			0.07805	50,000
16/11/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00009			0.00013	0
16/11/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00014			0.00022	150
16/11/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.00089			0.00130	5,000
16/11/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.00063			0.00093	0
16/11/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.16033			0.17569	12,000
16/11/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	0.49854			0.51316	0
16/11/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.33410			6.33551	0
16/11/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
16/11/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.00149			0.00215	8,000
16/11/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.00450			0.00653	0
16/11/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.00624			0.00900	0
16/11/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.01134			0.01607	0
16/11/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.01677			0.02333	15,000
16/11/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.01728			0.02401	0
16/11/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.01627			0.02268	10,000
16/11/2015	\$ / R On 11 December 2015	13.84	P	Foreign Exchange Future	0.03544			0.04366	13,360
16/11/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.06446			0.07560	1,000
16/11/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.03404			0.04208	0
16/11/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00003			0.00005	20,000
16/11/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00006			0.00010	0
16/11/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.04831			0.05800	1,500
16/11/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.13629			0.15104	0
16/11/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.00464			0.00672	0

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16/11/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.19163			0.20750	0
16/11/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	0.89543			0.90715	0
16/11/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.39334			0.40858	0
16/11/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.00326			0.00473	0
16/11/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.00507			0.00734	0
16/11/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.00400			0.00581	0
16/11/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.00044			0.00066	0
16/11/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00001			0.00001	0
16/11/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.00892			0.01275	0
16/11/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.00605			0.00874	0
16/11/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.01068			0.01517	200
16/11/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.00377			0.00548	0
16/11/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00013			0.00020	0
16/11/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.14987			1.16004	0
16/11/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.07640			0.08841	0
16/11/2015	\$ / R On 11 December 2015	14.04	P	Foreign Exchange Future	0.07390			0.08573	0
16/11/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.15204			0.16720	0
16/11/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.20612			0.22214	0
16/11/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.26199			0.27699	201
16/11/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.42979			0.44487	0
16/11/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00001			0.00002	0
16/11/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00008			0.00011	121,600
16/11/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	0.60404			0.61769	0
16/11/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.00723			1.01836	0
16/11/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.00055			0.00081	2,000
16/11/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.00243			0.00353	54,500
16/11/2015	\$ / R On 11 December 2015	14.27	P	Foreign Exchange Future	0.14799			0.16306	10,000
16/11/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.00703			0.01011	1,260
16/11/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.01835			0.02541	0
16/11/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.00437			0.00634	60
16/11/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00015			0.00023	0
16/11/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.00057			0.00084	0
16/11/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.00059			0.00086	0
16/11/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.00110			0.00159	402
16/11/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00002			0.00003	580
16/11/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00001			0.00001	8,917
16/11/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00005			0.00008	8,210
16/11/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.37282			1.38138	0
16/11/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.01579			0.02204	250
16/11/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.01443			0.02022	0
16/11/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.03009			0.03760	11,200
16/11/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.12167			0.13593	0
16/11/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.09570			0.10883	200
16/11/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.62929			0.64268	0
16/11/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.00177			0.00254	100
16/11/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00004			0.00006	1,100
16/11/2015	\$ / R On 21 December 2015			Any day expiry	14.46230			14.46110	250
16/11/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.44371			0.45535	250
16/11/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	3.32232			3.32116	0
16/11/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.66231			3.66113	0
16/11/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.00069			0.00126	300
16/11/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	3.31232			3.31117	0
16/11/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.13141			0.14425	0
16/11/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00001			0.00003	300
16/11/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.40839			3.41016	0
16/11/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00002			0.00007	250
16/11/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00002			0.00006	0
16/11/2015	\$ / R On 29 December 2015			Any day expiry	14.48420			14.48290	0
16/11/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	1.00889			1.01282	0
16/11/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	0.64967			0.65841	100
16/11/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.02469			0.02992	100
16/11/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.08547			0.09551	0
16/11/2015	\$ / R On 12 January 2016			Any day expiry	14.52250			14.52120	60
16/11/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	0.80607			0.81366	0
16/11/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.08357			0.09246	0
16/11/2015	\$ / R On 13 January 2016			Any day expiry	14.52520			14.52390	1,650
16/11/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.60283			1.60502	0
16/11/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.00763			0.01112	0
16/11/2015	\$ / R On 27 January 2016			Any day expiry	14.56230			14.56090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.20904			0.22103	0
16/11/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	1.11583			1.12341	0
16/11/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.60682			1.61048	4,600
16/11/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.43893			0.45221	250
16/11/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.47107			1.47591	3,600
16/11/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.17527			0.18668	150
16/11/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.76433			2.76371	0
16/11/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.05353			0.06251	150
16/11/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.80674			0.82013	0
16/11/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.35663			0.37131	0
16/11/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00203			0.00281	250
16/11/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.01877			0.02501	0
16/11/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.01452			0.01958	0
16/11/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.93297			0.94578	0
16/11/2015	\$ / R On 29 January 2016			Any day expiry	14.56750			14.56600	0
16/11/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	0.92321			0.93164	0
16/11/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	0.56592			0.57818	100
16/11/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.25842			0.27218	0
16/11/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.09571			0.10564	100
16/11/2015	\$ / R On 12 February 2016			Any day expiry	14.60370			14.60210	0
16/11/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.21063			0.22343	1,000
16/11/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	3.00606			3.00574	0
16/11/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00236			0.00364	1,000
16/11/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.00693			1.02133	0
16/11/2015	\$ / R On 19 February 2016			Any day expiry	14.62180			14.62020	0
16/11/2015	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.36156			0.37584	100
16/11/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.86151			0.87206	3,600
16/11/2015	\$ / R On 19 February 2016	14.30	C	Any day expiry	0.62912			0.64230	0
16/11/2015	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.30732			0.32210	100
16/11/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.16971			0.18186	0
16/11/2015	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.64976			0.66564	0
16/11/2015	\$ / R On 25 February 2016			Any day expiry	14.63750			14.63590	0
16/11/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.84224			2.84286	0
16/11/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.40806			0.42254	250
16/11/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	1.21835			1.22888	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.20525			0.21888	150
16/11/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.20775			1.22298	0
16/11/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00474			0.00696	250
16/11/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.08085			0.09298	150
16/11/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.61056			0.62664	0
16/11/2015	\$ / R On 29 February 2016			Any day expiry	14.64800			14.64640	0
16/11/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	0.90606			0.91644	0
16/11/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.51776			0.53204	100
16/11/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.46976			0.48564	0
16/11/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.17806			0.19004	100
16/11/2015	\$ / R On 11 March 2016			Any day expiry	14.67690			14.67520	272
16/11/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	2.16607			2.16979	0
16/11/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.01917			0.02459	0
16/11/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.68480			14.68310	85,112
16/11/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.86105			2.86142	0
16/11/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.64381			2.64498	0
16/11/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.24015			1.25245	12,000
16/11/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.71908			0.73187	43,156
16/11/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.57810			0.59192	1,204
16/11/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.26629			0.27954	1,400
16/11/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	3.13884			3.13889	0
16/11/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.74243			2.74321	0
16/11/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.58474			2.58617	0
16/11/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.52949			0.54353	2,000
16/11/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.45409			0.46813	0
16/11/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	3.08915			3.08924	0
16/11/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.78194			2.78258	0
16/11/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.90552			0.91639	1,750
16/11/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	0.78153			0.79372	0
16/11/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.41091			0.42480	250
16/11/2015	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.18293			0.19670	500
16/11/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.89074			2.89102	0
16/11/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.48460			1.49597	0
16/11/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.77568			0.78794	10,000
16/11/2015	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.34719			0.36063	4,350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.34193			0.35532	38,000
16/11/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.11339			0.13079	35,000
16/11/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.63396			2.63517	0
16/11/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.17629			1.18853	0
16/11/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.62066			0.63423	1,300
16/11/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.13640			0.15266	1,000
16/11/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.65366			2.65479	0
16/11/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.91458			1.92069	20,000
16/11/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.63173			1.64109	0
16/11/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.53923			1.54986	1,000
16/11/2015	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.08373			1.09560	0
16/11/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.94561			0.95620	788
16/11/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.50957			0.52364	29,370
16/11/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.01124			0.02905	1,500
16/11/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.69310			2.69406	0
16/11/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.97195			1.97750	0
16/11/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.77225			1.77988	0
16/11/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.28089			1.29315	1,000
16/11/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.23803			0.25155	1,000
16/11/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.17775			0.19153	0
16/11/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.07619			1.08802	10,000
16/11/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	0.84183			0.85340	9,370
16/11/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	2.43750			2.43966	0
16/11/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.15498			2.15898	12,000
16/11/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.63668			3.63637	0
16/11/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.10535			0.11935	0
16/11/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.34428			0.35877	0
16/11/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.48330			0.49882	0
16/11/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.66929			0.68503	0
16/11/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00901			0.01188	0
16/11/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	1.95160			1.96956	0
16/11/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00404			0.00579	42,370
16/11/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	1.18149			1.19644	0
16/11/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00916			0.01207	0
16/11/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00625			0.00832	1,204

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2015	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.91239			0.92753	0
16/11/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.29673			0.31062	800
16/11/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00714			0.00948	788
16/11/2015	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	1.60813			1.62360	0
16/11/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.17859			2.19769	0
16/11/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00435			0.00614	30,000
16/11/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	5.55644			5.57595	0
16/11/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.54469			0.56043	0
16/11/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.75611			0.77170	0
16/11/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.22072			0.23329	0
16/11/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.09609			0.11005	0
16/11/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00764			0.01011	1,000
16/11/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.64295			1.65843	0
16/11/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.30323			1.31845	0
16/11/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00994			0.01307	786
16/11/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.02715			0.03440	10,000
16/11/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.03745			0.04678	38,000
16/11/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.43586			0.45113	0
16/11/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.57477			0.59054	0
16/11/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00886			0.01169	0
16/11/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.02978			0.03759	0
16/11/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.04693			0.05799	35,000
16/11/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.05443			0.06676	0
16/11/2015	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.14893			0.16250	4,350
16/11/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.20081			0.21310	0
16/11/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.92713			0.94222	0
16/11/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.05980			0.07287	10,000
16/11/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.12149			0.13543	250
16/11/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.30088			0.31484	0
16/11/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00594			0.00792	1,000
16/11/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00188			0.00327	1,500
16/11/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.15139			0.16492	0
16/11/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.25703			0.27030	0
16/11/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.01270			0.01656	10,000
16/11/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.02018			0.02588	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00830			0.01096	30,000
16/11/2015	\$ / R On 16 March 2016			Any day expiry	14.69010			14.68840	0
16/11/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.42242			1.43450	0
16/11/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.56859			0.58249	17,991
16/11/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.50849			0.52409	0
16/11/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.07232			0.08610	17,991
16/11/2015	\$ / R On 23 March 2016			Any day expiry	14.70840			14.70670	0
16/11/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.46216			0.47597	19,744
16/11/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.17710			1.19005	0
16/11/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.72376			0.73927	0
16/11/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.13870			0.15335	19,744
16/11/2015	\$ / R On 29 March 2016			Any day expiry	14.72420			14.72240	0
16/11/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.93100			2.93135	0
16/11/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.39575			0.40910	250
16/11/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.24334			0.25651	150
16/11/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.33120			1.34514	0
16/11/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	1.47914			1.49411	0
16/11/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.92155			0.93670	0
16/11/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00680			0.00895	250
16/11/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.10700			0.12274	150
16/11/2015	\$ / R On 18 April 2016			Any day expiry	14.77670			14.77490	0
16/11/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.05082			1.06198	0
16/11/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.41369			0.42670	17,896
16/11/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.05699			1.07180	0
16/11/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.24412			0.25708	17,896
16/11/2015	\$ / R On 26 April 2016			Any day expiry	14.79770			14.79580	0
16/11/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.42367			1.44091	0
16/11/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.26482			0.27715	150
16/11/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.00565			3.00796	0
16/11/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.37978			0.39247	250
16/11/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.75712			1.77135	0
16/11/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00795			0.01216	250
16/11/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.12597			0.14511	150
16/11/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.24208			1.25667	0
16/11/2015	\$ / R On 10 May 2016			Any day expiry	14.83450			14.83250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.93778			0.94955	0
16/11/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.45675			0.46941	8,403
16/11/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	1.13225			1.14691	0
16/11/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.38328			0.39705	8,403
16/11/2015	\$ / R On 27 May 2016			Any day expiry	14.87950			14.87750	0
16/11/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.52507			1.54447	0
16/11/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.27959			0.29348	150
16/11/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.08884			3.09765	0
16/11/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.37244			0.38343	250
16/11/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.10009			2.11598	0
16/11/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.14557			0.16697	150
16/11/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.62294			1.63593	0
16/11/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00934			0.02015	250
16/11/2015	\$ / R On 06 June 2016			Any day expiry	14.90620			14.90410	0
16/11/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.55669			0.56849	1,000
16/11/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.72530			2.74022	0
16/11/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.10049			1.11439	0
16/11/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.01910			0.03612	1,000
16/11/2015	\$ / R On 09 June 2016			Any day expiry	14.91430			14.91210	264
16/11/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.73046			1.74993	0
16/11/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.73889			1.75845	0
16/11/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.72204			1.74142	0
16/11/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.11774			0.13932	0
16/11/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.11459			0.13635	0
16/11/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.11616			0.13783	0
16/11/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.92490			14.92270	35,036
16/11/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.30334			0.31716	2,310
16/11/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.72698			0.73881	53,633
16/11/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.75364			0.76547	330
16/11/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.58137			1.59928	53,633
16/11/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.82759			1.84804	0
16/11/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.78312			2.79903	0
16/11/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.26991			0.28577	545
16/11/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.28671			0.30155	700
16/11/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.74279			1.76229	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.55832			1.57608	0
16/11/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.73440			1.75379	0
16/11/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.17218			0.20009	6,600
16/11/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.00175			2.02315	0
16/11/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.75120			1.77081	0
16/11/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.39882			0.40893	750
16/11/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.34684			0.35798	36,230
16/11/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.08194			2.10340	0
16/11/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.15647			0.17658	545
16/11/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.80208			0.81611	0
16/11/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.75874			0.77277	0
16/11/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.07685			0.10045	750
16/11/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.18844			2.20446	0
16/11/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.11950			0.14109	0
16/11/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.29181			2.30885	0
16/11/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.16342			0.18338	36,230
16/11/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.40501			2.42307	0
16/11/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.11789			0.13959	0
16/11/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.95194			1.96528	0
16/11/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.01822			0.03633	330
16/11/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.10269			0.12534	700
16/11/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.11630			0.13811	0
16/11/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.70392			1.71623	0
16/11/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.41728			3.44739	0
16/11/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.06704			0.09070	6,600
16/11/2015	\$ / R On 28 June 2016			Any day expiry	14.96500			14.96260	0
16/11/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.17493			3.18990	0
16/11/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.36969			0.38055	250
16/11/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.30647			0.32112	150
16/11/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.63130			1.64768	0
16/11/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.38147			2.39852	0
16/11/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.16630			0.18508	150
16/11/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00993			0.02730	250
16/11/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.02469			2.03795	0
16/11/2015	\$ / R On 27 July 2016			Any day expiry	15.04240			15.03970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.72585			1.74132	0
16/11/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.36061			0.37384	250
16/11/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.31877			0.33443	150
16/11/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.25264			3.27289	0
16/11/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.18345			0.20162	150
16/11/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.44821			2.46414	0
16/11/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.01024			0.03319	250
16/11/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.72637			2.74473	0
16/11/2015	\$ / R On 11 August 2016			Any day expiry	15.08250			15.07960	0
16/11/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.73725			0.74543	2,000
16/11/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.43393			2.47465	0
16/11/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.17475			1.18583	0
16/11/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.05143			0.09505	2,000
16/11/2015	\$ / R On 26 August 2016			Any day expiry	15.12380			15.12110	0
16/11/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.33460			3.35969	0
16/11/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.82057			1.83864	0
16/11/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.35374			0.36866	250
16/11/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.32807			0.34427	150
16/11/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.19677			0.21754	150
16/11/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.92994			2.94756	0
16/11/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.13427			3.15317	0
16/11/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01080			0.03859	250
16/11/2015	\$ / R On 06 September 2016			Any day expiry	15.15490			15.15230	0
16/11/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.85498			1.87525	0
16/11/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.71187			1.72071	0
16/11/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.37215			0.38695	10,000
16/11/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.36506			0.38022	10,000
16/11/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.25697			0.26841	0
16/11/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.20008			0.22295	10,000
16/11/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.95725			2.97465	0
16/11/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.01016			3.02792	0
16/11/2015	\$ / R On 08 September 2016			Any day expiry	15.16060			15.15790	0
16/11/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.43511			0.44668	48,990
16/11/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.66281			1.67146	0
16/11/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.28221			0.29356	48,990

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.57451			2.58878	0
16/11/2015	\$ / R On 15 September 2016			Any day expiry	15.18040			15.17780	259
16/11/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.03966			2.07686	0
16/11/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.03194			2.06859	0
16/11/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.02423			2.06034	0
16/11/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.14926			0.18906	0
16/11/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.15154			0.19079	0
16/11/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.15383			0.19254	0
16/11/2015	\$ / R On 19 September 2016			Foreign Exchange Future	15.19170			15.18910	13,149
16/11/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.43156			0.44387	405
16/11/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.09044			2.13056	0
16/11/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.05153			2.08906	0
16/11/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.03612			2.07255	0
16/11/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.04382			2.08080	0
16/11/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.40512			0.41874	10,000
16/11/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.15442			0.19345	0
16/11/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.14983			0.18996	0
16/11/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.73986			2.75477	0
16/11/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.13874			0.18146	405
16/11/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.91342			2.92964	0
16/11/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.15212			0.19170	0
16/11/2015	\$ / R On 28 September 2016			Any day expiry	15.21720			15.21470	0
16/11/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.42852			3.45793	0
16/11/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.36234			0.37838	250
16/11/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.35105			0.37267	150
16/11/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.92287			1.94737	0
16/11/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01132			0.04324	250
16/11/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.20567			0.23267	150
16/11/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.54385			3.56797	0
16/11/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.39514			3.41368	0
16/11/2015	\$ / R On 26 October 2016			Any day expiry	15.29640			15.29410	0
16/11/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.00498			2.03680	0
16/11/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.37604			0.40794	150
16/11/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.38096			0.41014	250
16/11/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.50824			3.54308	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.92964			3.96384	0
16/11/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.20858			0.24270	150
16/11/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01184			0.04898	250
16/11/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.85456			3.88604	0
16/11/2015	\$ / R On 28 November 2016			Any day expiry	15.38900			15.38700	0
16/11/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.60229			3.64168	0
16/11/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.10098			2.14427	0
16/11/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.40465			0.44729	400
16/11/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.41565			4.46029	0
16/11/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01329			0.05468	250
16/11/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.21198			0.25727	150
16/11/2015	\$ / R On 14 December 2016			Any day expiry	15.43310			15.43140	251
16/11/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.83086			2.91434	0
16/11/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.81296			2.89679	0
16/11/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.82190			2.90556	0
16/11/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03776			0.12294	0
16/11/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03880			0.12416	0
16/11/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03986			0.12539	0
16/11/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
16/11/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.52410			0.52701	0
16/11/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.52659			0.52950	0
16/11/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.52162			0.52453	0
16/11/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.20690			1.20981	0
16/11/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.21442			1.21733	0
16/11/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.19939			1.20230	0
16/11/2015	\$ / R On 19 December 2016			Foreign Exchange Future	15.44690			15.44520	1,035
16/11/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.32264			2.36957	0
16/11/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.44454			0.49574	150
16/11/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.66121			3.70234	0
16/11/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.43590			0.48665	250
16/11/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.31523			2.36141	0
16/11/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.33008			2.37773	0
16/11/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.17883			2.20868	0
16/11/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.74764			4.80054	0
16/11/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.79900			4.85145	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.17833			0.22621	0
16/11/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.17574			0.22437	0
16/11/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.23193			0.26348	150
16/11/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.17318			0.22253	0
16/11/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01431			0.05714	250
16/11/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.67850			15.67830	0
16/11/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.43874			1.44852	0
16/11/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.43504			1.44480	0
16/11/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.43134			1.44111	0
16/11/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.10654			1.11650	0
16/11/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.11284			1.12281	0
16/11/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.10024			1.11022	0
16/11/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	14.43590			14.43450	928
16/11/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.59594			2.59456	0
16/11/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.58594			2.58457	0
16/11/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.57595			2.57457	0
16/11/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00004			0.00007	0
16/11/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00005			0.00007	0
16/11/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00004			0.00006	0
16/11/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.68480			14.68310	171
16/11/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	2.31045			2.31336	0
16/11/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	2.30070			2.30368	0
16/11/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	2.29096			2.29400	0
16/11/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.01590			0.02058	0
16/11/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.01616			0.02090	0
16/11/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.01565			0.02026	0
16/11/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.92490			14.92270	219
16/11/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.62024			1.63834	0
16/11/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.61242			1.63049	0
16/11/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.62808			1.64621	0
16/11/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.14534			0.16564	0
16/11/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.14752			0.16779	0
16/11/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.14318			0.16351	0
16/11/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.19170			15.18910	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.03850			1.04495	0
16/11/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.04245			1.04886	0
16/11/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.03458			1.04105	0
16/11/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.84680			0.85585	0
16/11/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.84075			0.84976	0
16/11/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.85288			0.86195	0
16/11/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.93240			21.96620	40,393
16/11/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	1.18474			1.22832	18,900
16/11/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.58569			0.63340	500
16/11/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.77240			3.80660	0
16/11/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	2.53464			2.57151	700
16/11/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.80846			0.85460	0
16/11/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	3.44242			3.47702	0
16/11/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	4.06240			4.09641	0
16/11/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	3.42243			3.45706	0
16/11/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.71382			1.75320	0
16/11/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.39325			0.43911	10,000
16/11/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	3.43242			3.46704	0
16/11/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	1.14646			1.19002	0
16/11/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.94132			1.97956	500
16/11/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.61520			1.65517	8,250
16/11/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.04518			0.05953	10,000
16/11/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.82252			1.86132	0
16/11/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	1.20413			1.24751	0
16/11/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.69232			0.73959	4,500
16/11/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00000			0.00021	830
16/11/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.00002			0.00082	0
16/11/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.02406			0.03382	4,500
16/11/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.07606			0.08840	3,000
16/11/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.00224			0.00531	0
16/11/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.28085			0.29291	0
16/11/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.02234			0.03212	0
16/11/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.15329			0.16720	500
16/11/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.00000			0.00040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.01012			0.01512	12,000
16/11/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.02173			0.03131	6,000
16/11/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.10992			0.12339	0
16/11/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.00892			0.01336	0
16/11/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.01142			0.01700	20,000
16/11/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.01280			0.01897	0
16/11/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	1.31278			1.29333	0
16/11/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.00002			0.00084	0
16/11/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.00003			0.00086	0
16/11/2015	£ / R On 12 January 2016			Any day expiry	23.02680			23.06070	2
16/11/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.96589			2.00465	0
16/11/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.02909			0.03395	0
16/11/2015	£ / R On 14 March 2016			Foreign Exchange Future	22.31340			22.34760	9,589
16/11/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	3.16884			3.20773	0
16/11/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	3.14935			3.18830	0
16/11/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	3.15909			3.19801	0
16/11/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.04544			0.05013	0
16/11/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.04569			0.05041	0
16/11/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.04595			0.05070	0
16/11/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.68380			22.71800	25
16/11/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.42524			2.46595	0
16/11/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.41724			2.45795	0
16/11/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.43325			2.47396	0
16/11/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.24144			0.24795	0
16/11/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.24344			0.24995	0
16/11/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.23945			0.24596	0
16/11/2015	£ / R On 08 September 2016			Any day expiry	23.05170			23.08600	0
16/11/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.71028			1.74244	0
16/11/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.63312			0.65311	12,264
16/11/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.35989			2.39841	0
16/11/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.70525			1.73737	0
16/11/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.71533			1.74752	0
16/11/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.50819			0.51241	12,264
16/11/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	0.91858			0.91644	0
16/11/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	0.91363			0.91152	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	3.43142			3.41711	0
16/11/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	0.92355			0.92137	0
16/11/2015	£ / R On 19 September 2016			Foreign Exchange Future	23.10000			23.13500	200
16/11/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.42128			1.45080	0
16/11/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.42537			1.45494	0
16/11/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.42948			1.45908	0
16/11/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.32537			1.31994	0
16/11/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.31948			1.31408	0
16/11/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.33128			1.32580	0
16/11/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11736			0.11764	7,990
16/11/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01736			0.01764	0
16/11/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00744			0.00773	0
16/11/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02736			0.02764	0
16/11/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00000			0.00001	0
16/11/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00009			0.00010	0
16/11/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
16/11/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11971			0.11999	1,280
16/11/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01979			0.02008	0
16/11/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.01060			0.01086	0
16/11/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00431			0.00446	0
16/11/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00089			0.00087	0
16/11/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00460			0.00447	0
16/11/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00008			0.00009	0
16/11/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.12204			0.12232	0
16/11/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00717			0.00731	0
16/11/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01350			0.01376	0
16/11/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00382			0.00391	0
16/11/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01178			0.01159	0
16/11/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00512			0.00499	0
16/11/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00145			0.00144	0
16/11/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.45850			15.50040	89,697
16/11/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.50850			4.55041	0
16/11/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.16852			1.21280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.50559			0.54855	0
16/11/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.12947			0.15685	6,000
16/11/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.52812			0.57130	0
16/11/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.40877			2.45078	0
16/11/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.43366			1.47714	0
16/11/2015	€ / R On 11 December 2015	14.80	C	Foreign Exchange Future	0.69837			0.74225	0
16/11/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.53573			0.57898	0
16/11/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.61174			1.65464	0
16/11/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.02324			0.03362	6,877
16/11/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.54340			0.58672	0
16/11/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.56227			1.60529	0
16/11/2015	€ / R On 11 December 2015	16.31	C	Foreign Exchange Future	0.03748			0.05163	25,000
16/11/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.33829			0.37805	0
16/11/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.07490			0.07632	0
16/11/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.07962			0.08090	0
16/11/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.00516			0.00674	12,000
16/11/2015	€ / R On 11 December 2015	14.80	P	Foreign Exchange Future	0.03987			0.04185	65,000
16/11/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.07723			0.07858	0
16/11/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.16979			0.16765	0
16/11/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00000			0.00001	0
16/11/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00027			0.00038	6,877
16/11/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.08709			0.08815	0
16/11/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.45097			0.43645	0
16/11/2015	€ / R On 11 December 2015	16.31	P	Foreign Exchange Future	0.88898			0.86123	0
16/11/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.01002			0.01240	100
16/11/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.00324			0.00424	12,000
16/11/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.00377			0.00489	6,076
16/11/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.06474			1.03322	0
16/11/2015	€ / R On 29 December 2015			Any day expiry	15.51890			15.56100	0
16/11/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.24727			0.27565	100
16/11/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	0.43753			0.47445	0
16/11/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.21863			0.21345	100
16/11/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.42837			0.41465	0
16/11/2015	€ / R On 25 January 2016			Any day expiry	15.61010			15.65200	0
16/11/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.06501			1.10851	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.07334			1.11694	0
16/11/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.05670			1.10010	0
16/11/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.88179			0.92216	1,000
16/11/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.82954			0.86939	1,000
16/11/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.07491			0.07651	0
16/11/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.07660			0.07810	0
16/11/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.07324			0.07494	0
16/11/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.13944			0.13739	0
16/11/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.12169			0.12016	0
16/11/2015	€ / R On 29 January 2016			Any day expiry	15.61710			15.65910	0
16/11/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	0.68792			0.72543	0
16/11/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	0.47546			0.50815	100
16/11/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.22082			0.21633	100
16/11/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.37836			0.36905	0
16/11/2015	€ / R On 19 February 2016			Any day expiry	15.63040			15.67260	0
16/11/2015	€ / R On 19 February 2016	15.40	C	Any day expiry	0.60320			0.63716	0
16/11/2015	€ / R On 19 February 2016	16.06	C	Any day expiry	0.33134			0.35464	100
16/11/2015	€ / R On 19 February 2016	15.40	P	Any day expiry	0.37280			0.36456	100
16/11/2015	€ / R On 19 February 2016	16.06	P	Any day expiry	0.76094			0.74204	0
16/11/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.76560			15.80810	30,058
16/11/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.06068			1.10223	24,000
16/11/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.81518			1.86302	0
16/11/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.37107			0.39422	36,640
16/11/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.48650			0.51392	26,000
16/11/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.95682			2.00440	0
16/11/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.80579			1.85365	0
16/11/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.82457			1.87240	0
16/11/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.46815			0.49495	650
16/11/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.58397			2.63013	0
16/11/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.75992			0.79520	0
16/11/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.41693			0.44188	24,000
16/11/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.95671			0.99494	0
16/11/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.78704			1.83492	0
16/11/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.29078			1.33641	0
16/11/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.01767			1.05794	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.73081			2.77664	0
16/11/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.05019			0.05555	0
16/11/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.90547			0.88612	0
16/11/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.67090			0.65582	0
16/11/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.19508			0.19413	0
16/11/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.04958			0.05492	0
16/11/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.04897			0.05430	0
16/11/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.70255			0.68685	0
16/11/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.05144			0.05682	12,000
16/11/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.12518			0.12831	15,000
16/11/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.21207			0.20984	15,000
16/11/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.01837			0.02203	18,000
16/11/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.01521			0.01854	18,000
16/11/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.04122			0.04630	12,000
16/11/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.24111			0.23684	0
16/11/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.80133			0.78378	0
16/11/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.36432			0.35710	25,000
16/11/2015	€ / R On 13 June 2016			Foreign Exchange Future	16.06780			16.11100	539
16/11/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.98063			2.02890	0
16/11/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.19073			1.22771	0
16/11/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.19708			1.23425	0
16/11/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.18472			1.22120	0
16/11/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.82546			0.85480	6,000
16/11/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.37293			0.36671	0
16/11/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.37692			0.37020	0
16/11/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.71766			0.70380	0
16/11/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.11283			0.11790	6,000
16/11/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.36928			0.36325	0
16/11/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.41310			16.45790	500
16/11/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.76854			1.80537	0
16/11/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.78253			1.81956	0
16/11/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.77553			1.81246	0
16/11/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.31243			0.30456	0
16/11/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.31544			0.30747	0
16/11/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.30943			0.30166	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.74180			16.78900	3,000
16/11/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.08853			1.10637	0
16/11/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.09191			1.10981	0
16/11/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.09530			1.11325	0
16/11/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.35011			1.32081	0
16/11/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.35673			1.32737	0
16/11/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.34350			1.31425	0
16/11/2015	AU\$ / R On 23 November 2015			Any day expiry	10.29680			10.33610	0
16/11/2015	AU\$ / R On 23 November 2015	10.06	C	Any day expiry	0.24721			0.28919	0
16/11/2015	AU\$ / R On 23 November 2015	10.06	P	Any day expiry	0.01041			0.01309	10,000
16/11/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.22660			10.26540	14,833
16/11/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.92909			0.96734	0
16/11/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.16190			0.17883	201
16/11/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.97661			3.01541	0
16/11/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.92661			2.96541	0
16/11/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.87661			2.91541	0
16/11/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.63490			0.67190	201
16/11/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.00830			0.00650	0
16/11/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.00249			0.00194	201
16/11/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.13530			0.11343	0
16/11/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00001			0.00001	0
16/11/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00001			0.00001	0
16/11/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00001			0.00001	0
16/11/2015	AU\$ / R On 15 January 2016			Any day expiry	10.27140			10.31080	3
16/11/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	0.40115			0.43121	0
16/11/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	0.38668			0.41618	0
16/11/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	0.39388			0.42366	0
16/11/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.08248			0.07286	0
16/11/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.08528			0.07538	0
16/11/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.07975			0.07041	0
16/11/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.35010			10.38970	7,923
16/11/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.88776			0.92721	0
16/11/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.87884			0.91828	0
16/11/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.89670			0.93617	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2015	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.26484			0.00000	200
16/11/2015	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.05666			0.00000	200
16/11/2015	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	0.63366			0.00000	0
16/11/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.03874			0.03858	0
16/11/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.03766			0.03751	0
16/11/2015	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.08356			0.00000	200
16/11/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.03660			0.03647	0
16/11/2015	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.31474			0.00000	0
16/11/2015	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	1.10656			0.00000	0
16/11/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.47650			10.51590	250
16/11/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.61828			0.64970	0
16/11/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.62431			0.65587	0
16/11/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.63039			0.66208	0
16/11/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.23781			0.22997	0
16/11/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.24178			0.23380	0
16/11/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.23389			0.22618	0
16/11/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.62090			10.66090	500
16/11/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.76870			0.79381	0
16/11/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.75752			0.78237	0
16/11/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.76309			0.78807	0
16/11/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.33780			0.32291	0
16/11/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.34662			0.33147	0
16/11/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.34219			0.32717	0
16/11/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.81130			10.82310	0
16/11/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.33613			0.34854	0
16/11/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.32767			0.33999	0
16/11/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.34467			0.35715	0
16/11/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.02483			0.02544	0
16/11/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.02637			0.02689	0
16/11/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.02337			0.02405	0
16/11/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.99490			11.00670	2
16/11/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.41710			0.43536	0
16/11/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.42273			0.44103	0
16/11/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.41153			0.42974	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.21783			0.22433	0
16/11/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.22663			0.23304	0
16/11/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.22220			0.22866	0
16/11/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.33430			14.36070	6,549
16/11/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.44905			0.47757	0
16/11/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.44210			0.47055	0
16/11/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.43520			0.46360	0
16/11/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.10780			0.10985	0
16/11/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.10475			0.10687	0
16/11/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.11090			0.11290	0
16/11/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.65440			14.68000	1,173
16/11/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.41328			0.43232	0
16/11/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.40683			0.42570	0
16/11/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.41004			0.42900	0
16/11/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.75564			0.74900	0
16/11/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.76243			0.75570	0
16/11/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.74888			0.74232	0
16/11/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.24930			2.24640	25,268
16/11/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.25973			0.25690	0
16/11/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.23988			0.23707	0
16/11/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.24980			0.24698	0
16/11/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00050			0.00058	0
16/11/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00043			0.00050	0
16/11/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00058			0.00067	0
16/11/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.26670			2.26340	0
16/11/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.12305			0.12329	0
16/11/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.11674			0.11713	0
16/11/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.11064			0.11115	0
16/11/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.05004			0.05373	0
16/11/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.05394			0.05775	0
16/11/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.04635			0.04989	0
16/11/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.07510			2.08080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.07775			0.08380	0
16/11/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.08539			0.09150	0
16/11/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.09375			0.09978	0
16/11/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.01029			0.01070	0
16/11/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.01265			0.01300	0
16/11/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00865			0.00898	0
16/11/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.11840			2.12420	0
16/11/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.08341			0.08740	0
16/11/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.07552			0.07934	0
16/11/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.07938			0.08329	0
16/11/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.10501			0.10320	0
16/11/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.11712			0.11514	0
16/11/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.11098			0.10909	0
16/11/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.14050			0.13950	1,960
16/11/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13990			0.13960	0
16/11/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13960			0.13930	0
16/11/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.13890			0.13870	0
16/11/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.07210			0.07180	28,268
16/11/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06800			0.06780	0
16/11/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06500			0.06480	0
16/11/2015	NZ\$ / R On 20 November 2015			Any day expiry	9.30750			9.37990	8,000
16/11/2015	NZ\$ / R On 20 November 2015	9.28	C	Any day expiry	0.07562			0.14132	0
16/11/2015	NZ\$ / R On 20 November 2015	9.30	C	Any day expiry	0.06343			0.12723	0
16/11/2015	NZ\$ / R On 20 November 2015	9.34	C	Any day expiry	0.04718			0.10109	0
16/11/2015	NZ\$ / R On 20 November 2015	9.29	C	Any day expiry	0.06940			0.13419	0
16/11/2015	NZ\$ / R On 20 November 2015	9.34	P	Any day expiry	0.07968			0.06119	8,000
16/11/2015	NZ\$ / R On 20 November 2015	9.28	P	Any day expiry	0.04812			0.04142	0
16/11/2015	NZ\$ / R On 20 November 2015	9.30	P	Any day expiry	0.05593			0.04733	0
16/11/2015	NZ\$ / R On 20 November 2015	9.29	P	Any day expiry	0.05190			0.04430	0
16/11/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.33450			9.40660	0
16/11/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.26356			0.32588	0
16/11/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.25546			0.31730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.27176			0.33454	0
16/11/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.02906			0.01928	0
16/11/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.03096			0.02070	0
16/11/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.02726			0.01794	0
16/11/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.43330			9.50540	0
16/11/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.41939			0.47693	0
16/11/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.40611			0.46304	0
16/11/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.41272			0.46996	0
16/11/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.12609			0.11153	0
16/11/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.12942			0.11456	0
16/11/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.13281			0.11764	0
16/11/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.53570			9.60760	0
16/11/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.69664			0.75735	0
16/11/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.68216			0.74242	0
16/11/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.68938			0.74986	0
16/11/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.15368			0.14226	0
16/11/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.15094			0.13975	0
16/11/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.15646			0.14482	0
16/11/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.33180			1.33340	0
16/11/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.02180			0.02340	0
16/11/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.03180			0.03340	0
16/11/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.01180			0.01340	0
16/11/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
16/11/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
16/11/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
16/11/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.07080			1.07380	2,879
16/11/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.07360			1.07660	50
16/11/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.07660			1.07960	0
16/11/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,894.11000			24,919.11000	0
16/11/2015	SGD / R On 11 December 2015			Foreign Exchange Future	10.14110			10.13410	0
16/11/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.99488			1.02618	0
16/11/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.00908			1.03997	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.00197			1.03306	0
16/11/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.21087			0.24896	0
16/11/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.21378			0.25208	0
16/11/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.20798			0.24587	0
16/11/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.28290			10.27550	3,191
16/11/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.12080			1.11999	0
16/11/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.14835			1.14721	0
16/11/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.17587			1.17440	0
16/11/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.85545			0.86171	0
16/11/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.83790			0.84449	0
16/11/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.87297			0.87890	0
16/11/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.99070			5.00900	0
16/11/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.49113			0.50949	0
16/11/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.48116			0.49952	0
16/11/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.50106			0.51944	0
16/11/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.00043			0.00049	0
16/11/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.00046			0.00052	0
16/11/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.00036			0.00044	0
16/11/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.94120			4.96210	0
16/11/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.45889			0.48069	0
16/11/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.46773			0.48951	0
16/11/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.47660			0.49837	0
16/11/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.02540			0.02627	0
16/11/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.02769			0.02859	0
16/11/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.02653			0.02741	0
16/11/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.14960			1.19760	7,688
16/11/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.10510			1.15170	1
Future Open Interest									1,032,297.00
Option Open Interest									2,636,115.00
Grand Total									3,668,412.00