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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/11/2015 TO: 18/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2015	\$ / R On 18 November 2015			Any day expiry	14.18150			14.23010	0
18/11/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	1.01150			1.06010	0
18/11/2015	\$ / R On 18 November 2015	13.35	C	Any day expiry	0.83150			0.88010	0
18/11/2015	\$ / R On 18 November 2015	13.35	P	Any day expiry	0.00000			0.00000	0
18/11/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.00000			0.00000	0
18/11/2015	\$ / R On 20 November 2015			Any day expiry	14.18380			14.23020	0
18/11/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	1.04383			1.09024	0
18/11/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.43564			0.48175	0
18/11/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.00003			0.00004	8,000
18/11/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.00184			0.00155	1,000
18/11/2015	\$ / R On 24 November 2015			Any day expiry	14.18990			14.23980	0
18/11/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.24167			0.28151	5,000
18/11/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.51768			0.56530	9,000
18/11/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.04177			0.03171	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.00778			0.00550	0
18/11/2015	\$ / R On 25 November 2015			Any day expiry	14.19130			14.24220	301
18/11/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.86251			0.91313	201
18/11/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.00004			0.00003	300
18/11/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.47389			0.52246	201
18/11/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.54936			0.59864	15,000
18/11/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.76352			0.81392	5,000
18/11/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.95199			1.00273	5,000
18/11/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.94204			0.99277	11,500
18/11/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.56133			1.61223	0
18/11/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	1.16148			1.21234	5,000
18/11/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	3.39130			3.44220	0
18/11/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	3.04130			3.09220	0
18/11/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	1.26140			1.31227	0
18/11/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	1.34136			1.39224	0
18/11/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.36520			0.41211	250
18/11/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.25874			3.20783	0
18/11/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.00074			0.00057	15,000
18/11/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.00121			0.00093	201
18/11/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.00222			0.00172	0
18/11/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.00806			0.00644	0
18/11/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00000			0.00000	300
18/11/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.00018			0.00014	5,000
18/11/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.01260			0.01026	0
18/11/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.00003			0.00003	5,000
18/11/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.00069			0.00053	0
18/11/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.00006			0.00004	15,000
18/11/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.02390			0.01991	0
18/11/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00000			0.00000	250
18/11/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.00010			0.00007	201
18/11/2015	\$ / R On 26 November 2015			Any day expiry	14.19260			14.24460	67
18/11/2015	\$ / R On 26 November 2015	13.13	C	Any day expiry	1.06313			1.11500	0
18/11/2015	\$ / R On 26 November 2015	13.13	P	Any day expiry	0.00053			0.00040	0
18/11/2015	\$ / R On 08 December 2015			Any day expiry	14.22130			14.27530	276
18/11/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.88189			1.93571	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.00059			0.00041	0
18/11/2015	\$ / R On 11 December 2015			Foreign Exchange Future	14.23000			14.28300	591,592
18/11/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	5.03000			5.08300	0
18/11/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	3.23000			3.28301	1,177
18/11/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.63000			2.68304	0
18/11/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	2.13008			2.18326	0
18/11/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.96328			1.01533	150
18/11/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.67450			0.72337	12,000
18/11/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	2.05014			2.10335	0
18/11/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.43380			1.48590	17,883
18/11/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.64871			0.69680	0
18/11/2015	\$ / R On 11 December 2015	14.09	C	Foreign Exchange Future	0.30733			0.34415	1,500
18/11/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00129			0.00155	0
18/11/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.86736			0.91954	12,000
18/11/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.84832			0.90054	1,300
18/11/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	2.07012			2.12332	0
18/11/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.73087			1.78405	500
18/11/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	2.08011			2.13331	1,650
18/11/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.46331			1.51562	0
18/11/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.37442			1.42653	0
18/11/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.18723			1.23923	0
18/11/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	1.06991			1.12191	0
18/11/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.41542			0.45717	0
18/11/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.08516			0.10148	500
18/11/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.01848			0.02526	1,000
18/11/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.00869			0.01301	39,000
18/11/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.17622			0.20150	580
18/11/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.38431			1.43642	0
18/11/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.48001			2.53307	0
18/11/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.28003			2.33315	0
18/11/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	1.03102			1.08303	0
18/11/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	1.02131			1.07333	0
18/11/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.73609			0.78784	5,200
18/11/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.63172			0.67950	0
18/11/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.62330			0.67091	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.36217			0.40169	51,500
18/11/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.48016			0.52415	1,260
18/11/2015	\$ / R On 11 December 2015	13.84	C	Foreign Exchange Future	0.47273			0.51648	0
18/11/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.61492			0.66236	2,000
18/11/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.56564			0.61198	500
18/11/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.06125			0.07447	5,752
18/11/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00000			0.00000	0
18/11/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	5.08000			5.13300	0
18/11/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.98000			5.03300	0
18/11/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.33002			2.38313	0
18/11/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	2.03015			2.08337	1,000
18/11/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.53239			1.58507	0
18/11/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	1.04073			1.09274	677
18/11/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	0.92477			0.97687	0
18/11/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.62000			2.67304	0
18/11/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	2.19006			2.24321	0
18/11/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.88645			0.93860	0
18/11/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.47316			1.52554	0
18/11/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.66125			1.71434	10,000
18/11/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.63146			1.68448	20,000
18/11/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	1.23635			1.28837	1,197
18/11/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.42237			0.46438	200
18/11/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.35580			0.39504	0
18/11/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.20341			0.23084	0
18/11/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.04438			0.05547	8,210
18/11/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.13357			0.15507	55,000
18/11/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.01326			0.01883	11,000
18/11/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.83000			2.88302	1,197
18/11/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.81041			0.86271	39,222
18/11/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.93438			0.98647	5,000
18/11/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	2.23004			2.28318	0
18/11/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.67119			1.72429	0
18/11/2015	\$ / R On 11 December 2015	14.04	C	Foreign Exchange Future	0.33712			0.37546	13,360
18/11/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.21176			0.24036	12,000
18/11/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.16550			0.18989	0

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18/11/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.07580			0.09096	200
18/11/2015	\$ / R On 11 December 2015	14.83	C	Foreign Exchange Future	0.06273			0.07616	6,000
18/11/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.33102			0.36907	0
18/11/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.22925			0.26019	250
18/11/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	3.03000			3.08302	39,222
18/11/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	1.08940			1.14139	0
18/11/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	1.13824			1.19023	13,241
18/11/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.99225			1.04429	201
18/11/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.75401			0.80645	2,150
18/11/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.04109			0.05178	111,100
18/11/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.00515			0.00741	53,000
18/11/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.29028			0.32615	0
18/11/2015	\$ / R On 11 December 2015	14.27	C	Foreign Exchange Future	0.21603			0.24522	0
18/11/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.50281			0.54748	0
18/11/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.59830			0.64539	0
18/11/2015	\$ / R On 11 December 2015	13.95	C	Foreign Exchange Future	0.39497			0.43590	0
18/11/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.24784			0.28110	1,000
18/11/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.64019			0.68813	0
18/11/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.66586			0.71427	1,300
18/11/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.28000			3.33301	4,331
18/11/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.43001			2.48309	0
18/11/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.65132			1.70438	150
18/11/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.33490			1.38698	10,000
18/11/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00723			0.00623	20,000
18/11/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.01328			0.01233	0
18/11/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.03450			0.03037	0
18/11/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.01736			0.01654	0
18/11/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.01832			0.01754	1,000
18/11/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.00331			0.00262	12,000
18/11/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.00380			0.00290	50,000
18/11/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.00442			0.00353	0
18/11/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00008			0.00026	0
18/11/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00011			0.00031	0
18/11/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00000			0.00001	0
18/11/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00000			0.00004	800

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18/11/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
18/11/2015	\$ / R On 11 December 2015	14.09	P	Foreign Exchange Future	0.16733			0.15115	0
18/11/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.27129			2.21855	0
18/11/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.03871			0.03380	4,000
18/11/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.10237			0.09138	200
18/11/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.05564			0.04898	500
18/11/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00006			0.00021	0
18/11/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00014			0.00035	150
18/11/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.00146			0.00148	0
18/11/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.00239			0.00207	5,000
18/11/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
18/11/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.27341			0.24784	12,000
18/11/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.13580			0.12204	50,000
18/11/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	0.67125			0.63147	0
18/11/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.54000			6.48700	0
18/11/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.00431			0.00342	8,000
18/11/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.01102			0.01003	0
18/11/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.01477			0.01387	0
18/11/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.02609			0.02484	0
18/11/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.04492			0.03936	0
18/11/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.04172			0.03650	10,000
18/11/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.04330			0.03791	15,000
18/11/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.13217			0.11869	1,000
18/11/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.08016			0.07115	0
18/11/2015	\$ / R On 11 December 2015	13.84	P	Foreign Exchange Future	0.08273			0.07348	13,360
18/11/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00001			0.00007	20,000
18/11/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00003			0.00015	0
18/11/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.31622			0.28850	8,000
18/11/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.55516			0.51848	0
18/11/2015	\$ / R On 11 December 2015	14.83	P	Foreign Exchange Future	0.66273			0.62316	0
18/11/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.08848			1.04226	0
18/11/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.23925			0.21719	0
18/11/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.10542			0.09417	1,500
18/11/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.00824			0.00723	0
18/11/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.00991			0.00891	0

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18/11/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.01131			0.01033	0
18/11/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.01225			0.01129	0
18/11/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.00087			0.00105	0
18/11/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.02401			0.02345	200
18/11/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.02041			0.01971	0
18/11/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.01438			0.01347	0
18/11/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.00940			0.00839	0
18/11/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00012			0.00032	0
18/11/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00000			0.00002	0
18/11/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.34869			1.30001	0
18/11/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.15102			0.13607	0
18/11/2015	\$ / R On 11 December 2015	14.04	P	Foreign Exchange Future	0.14712			0.13246	0
18/11/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.26176			0.23736	0
18/11/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.33550			0.30689	0
18/11/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.59580			0.55796	0
18/11/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00004			0.00018	121,600
18/11/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.00119			0.00129	2,000
18/11/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.00635			0.00537	54,500
18/11/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00000			0.00002	0
18/11/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	0.78438			0.74247	0
18/11/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.40357			0.37207	201
18/11/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.20326			1.15583	0
18/11/2015	\$ / R On 11 December 2015	13.95	P	Foreign Exchange Future	0.11497			0.10290	6,000
18/11/2015	\$ / R On 11 December 2015	14.27	P	Foreign Exchange Future	0.25603			0.23222	10,000
18/11/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.01073			0.00974	60
18/11/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.01645			0.01560	1,260
18/11/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.04830			0.04239	0
18/11/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.00132			0.00138	0
18/11/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00015			0.00037	0
18/11/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.00316			0.00254	402
18/11/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.00125			0.00134	0
18/11/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
18/11/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00000			0.00004	580
18/11/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00000			0.00001	8,917
18/11/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00002			0.00013	8,210

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.04019			0.03513	250
18/11/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.03586			0.03127	0
18/11/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.81109			0.76878	0
18/11/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.18028			0.16315	200
18/11/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.07281			0.06448	11,200
18/11/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.21784			0.19810	0
18/11/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.57515			1.52441	0
18/11/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.00490			0.00398	100
18/11/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00001			0.00009	1,100
18/11/2015	\$ / R On 21 December 2015			Any day expiry	14.25900			14.30870	250
18/11/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.33039			0.36226	250
18/11/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	3.11905			3.16875	0
18/11/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.45903			3.50873	0
18/11/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.00106			0.00085	300
18/11/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	3.10905			3.15875	0
18/11/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.22139			0.20356	0
18/11/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00003			0.00003	300
18/11/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.61206			3.56215	0
18/11/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00005			0.00005	250
18/11/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00005			0.00005	0
18/11/2015	\$ / R On 29 December 2015			Any day expiry	14.28040			14.33050	0
18/11/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	0.82913			0.87335	0
18/11/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	0.50655			0.54332	100
18/11/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.04873			0.04285	100
18/11/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.14615			0.13282	0
18/11/2015	\$ / R On 12 January 2016			Any day expiry	14.31780			14.36860	60
18/11/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	0.64789			0.68640	0
18/11/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.13009			0.11780	0
18/11/2015	\$ / R On 13 January 2016			Any day expiry	14.32050			14.37130	1,650
18/11/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.40089			1.45165	0
18/11/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.01039			0.01035	0
18/11/2015	\$ / R On 27 January 2016			Any day expiry	14.35680			14.40810	0
18/11/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.15502			0.16862	0
18/11/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.93722			0.98174	0
18/11/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.40653			1.45636	4,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.33924			0.36332	250
18/11/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.27658			1.32552	3,600
18/11/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.12858			0.14033	150
18/11/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.55963			2.61054	0
18/11/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.08042			0.07364	150
18/11/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.95822			0.92052	0
18/11/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.46244			0.43522	0
18/11/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00283			0.00244	250
18/11/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.02978			0.02742	0
18/11/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.01972			0.01826	0
18/11/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.09178			1.05223	0
18/11/2015	\$ / R On 29 January 2016			Any day expiry	14.36180			14.41320	0
18/11/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	0.76105			0.80063	0
18/11/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	0.44459			0.47438	100
18/11/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.34279			0.32118	0
18/11/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.13925			0.12743	100
18/11/2015	\$ / R On 12 February 2016			Any day expiry	14.39700			14.44880	0
18/11/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.16311			0.17487	1,000
18/11/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.80068			2.85190	0
18/11/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00368			0.00310	1,000
18/11/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.16611			1.12607	0
18/11/2015	\$ / R On 19 February 2016			Any day expiry	14.41460			14.46670	0
18/11/2015	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.28834			0.30617	100
18/11/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.71634			0.75187	3,600
18/11/2015	\$ / R On 19 February 2016	14.30	C	Any day expiry	0.51029			0.53932	0
18/11/2015	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.39569			0.37262	100
18/11/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.23174			0.21517	0
18/11/2015	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.78374			0.74947	0
18/11/2015	\$ / R On 25 February 2016			Any day expiry	14.42980			14.48210	0
18/11/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.63669			2.68813	0
18/11/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.32959			0.34834	250
18/11/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	1.04496			1.08788	0
18/11/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.16294			0.17302	150
18/11/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.37314			1.33092	0
18/11/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00689			0.00603	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.11516			0.10578	150
18/11/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.73979			0.70624	0
18/11/2015	\$ / R On 29 February 2016			Any day expiry	14.44000			14.49240	0
18/11/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	0.76132			0.79595	0
18/11/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.42276			0.44477	100
18/11/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.58276			0.55237	0
18/11/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.24132			0.22355	100
18/11/2015	\$ / R On 11 March 2016			Any day expiry	14.46800			14.52070	272
18/11/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.96388			2.01395	0
18/11/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.02588			0.02325	0
18/11/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.47560			14.52850	86,661
18/11/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.65504			2.70663	0
18/11/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.47962			0.50155	1,204
18/11/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.43879			2.48993	0
18/11/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.07190			1.11225	12,000
18/11/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.60123			0.62802	43,156
18/11/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.21780			0.22853	1,400
18/11/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.93177			2.98375	0
18/11/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.38003			2.43103	0
18/11/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.53693			2.58830	0
18/11/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.37545			0.39300	0
18/11/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.43972			0.46000	2,000
18/11/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.88222			2.93417	0
18/11/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.57626			2.62771	0
18/11/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.76740			0.80007	1,750
18/11/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	0.65652			0.68538	0
18/11/2015	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.14791			0.15565	500
18/11/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.33889			0.35483	250
18/11/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.68461			2.73626	0
18/11/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.30280			1.34712	0
18/11/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.65133			0.68000	10,000
18/11/2015	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.28527			0.29878	4,350
18/11/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.28086			0.29419	38,000
18/11/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.09104			0.09619	35,000
18/11/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.42899			2.48011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.01226			1.05141	0
18/11/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.51487			0.53820	1,300
18/11/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.10969			0.11571	1,000
18/11/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.44859			2.49976	0
18/11/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.43901			1.48519	0
18/11/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.71554			1.76385	20,000
18/11/2015	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	0.92638			0.96362	0
18/11/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.35320			1.39825	1,000
18/11/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.80331			0.83712	788
18/11/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.42268			0.44225	29,370
18/11/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.48783			2.53908	0
18/11/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.77222			1.82086	0
18/11/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.57513			1.62253	0
18/11/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.11010			1.15119	1,000
18/11/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.19446			0.20421	1,000
18/11/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00730			0.00877	1,500
18/11/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.14339			0.15092	0
18/11/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.95336			2.00290	12,000
18/11/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	2.23367			2.28426	0
18/11/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.91942			0.95650	10,000
18/11/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	0.71027			0.74103	9,370
18/11/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.42861			3.48095	0
18/11/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.79985			0.76450	0
18/11/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.43563			0.40952	0
18/11/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.59402			0.56305	0
18/11/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.14630			0.13375	0
18/11/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.01319			0.01143	0
18/11/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00617			0.00525	42,370
18/11/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.13409			2.08721	0
18/11/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	1.34220			1.30003	0
18/11/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.01339			0.01161	0
18/11/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00944			0.00813	1,204
18/11/2015	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	1.05967			1.02028	0
18/11/2015	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	1.78231			1.73715	0
18/11/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.36544			2.31769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.38092			0.35688	800
18/11/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.01066			0.00921	788
18/11/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00662			0.00567	30,000
18/11/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	5.76170			5.71027	0
18/11/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.66412			0.63150	0
18/11/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.89329			0.85633	0
18/11/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.29180			0.27157	0
18/11/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.01133			0.00980	1,000
18/11/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.13450			0.12269	0
18/11/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.81779			1.77242	0
18/11/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.46886			1.42571	0
18/11/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.01443			0.01253	786
18/11/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.03662			0.03236	10,000
18/11/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.04953			0.04403	38,000
18/11/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.53927			0.50970	0
18/11/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.69708			0.66375	0
18/11/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.01299			0.01126	0
18/11/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.06341			0.05669	35,000
18/11/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.03994			0.03535	0
18/11/2015	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.20078			0.18512	4,350
18/11/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.07760			0.06975	0
18/11/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.26771			0.24862	0
18/11/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.07526			1.03569	0
18/11/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.08720			0.07862	10,000
18/11/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.16666			0.15291	250
18/11/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.38573			0.36150	0
18/11/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00901			0.00776	1,000
18/11/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00301			0.00245	1,500
18/11/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.33467			0.31253	0
18/11/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.20382			0.18800	0
18/11/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.01807			0.01576	10,000
18/11/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.01223			0.01058	30,000
18/11/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.02776			0.02440	0
18/11/2015	\$ / R On 16 March 2016			Any day expiry	14.48070			14.53360	0
18/11/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.24436			1.28744	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.47308			0.49418	17,991
18/11/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.62238			0.59058	0
18/11/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.10366			0.09384	17,991
18/11/2015	\$ / R On 23 March 2016			Any day expiry	14.49860			14.55160	0
18/11/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.38544			0.40172	19,744
18/11/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.01627			1.05387	0
18/11/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.85684			0.82012	0
18/11/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.18767			0.17227	19,744
18/11/2015	\$ / R On 29 March 2016			Any day expiry	14.51390			14.56710	0
18/11/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.72426			2.77561	0
18/11/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.33066			0.34420	250
18/11/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.20255			0.21098	150
18/11/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.16189			1.20172	0
18/11/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	1.64865			1.60388	0
18/11/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.06676			1.02710	0
18/11/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.01036			0.00851	250
18/11/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.14799			0.13462	150
18/11/2015	\$ / R On 18 April 2016			Any day expiry	14.56480			14.61860	0
18/11/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.91225			0.94213	0
18/11/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.35179			0.36354	17,896
18/11/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.20699			1.16494	0
18/11/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.31745			0.29353	17,896
18/11/2015	\$ / R On 26 April 2016			Any day expiry	14.58520			14.63920	0
18/11/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.25662			1.29446	0
18/11/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.22415			0.23177	150
18/11/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.79727			2.84935	0
18/11/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.32505			0.33523	250
18/11/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.92895			1.88257	0
18/11/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.01207			0.01015	250
18/11/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.17142			0.15526	150
18/11/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.39985			1.35603	0
18/11/2015	\$ / R On 10 May 2016			Any day expiry	14.62090			14.67520	0
18/11/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.81846			0.84150	0
18/11/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.39448			0.40551	8,403
18/11/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	1.28358			1.24031	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.47756			0.44630	8,403
18/11/2015	\$ / R On 27 May 2016			Any day expiry	14.66460			14.71950	0
18/11/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.35925			1.39588	0
18/11/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.24118			0.24805	150
18/11/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.87905			2.93086	0
18/11/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.32470			0.33361	250
18/11/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.27658			2.22855	0
18/11/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.19465			0.17638	150
18/11/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.79010			1.74411	0
18/11/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.01445			0.01136	250
18/11/2015	\$ / R On 06 June 2016			Any day expiry	14.69060			14.74580	0
18/11/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.48744			0.49969	1,000
18/11/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.51974			2.56970	0
18/11/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.24684			1.20389	0
18/11/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.02914			0.02390	1,000
18/11/2015	\$ / R On 09 June 2016			Any day expiry	14.69850			14.75370	264
18/11/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.55365			1.59291	0
18/11/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.56140			1.60108	0
18/11/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.54592			1.58503	0
18/11/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.15742			0.14133	0
18/11/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.15290			0.13738	0
18/11/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.15515			0.13921	0
18/11/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.70890			14.76420	33,536
18/11/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.26438			0.27172	2,310
18/11/2015	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.69179			0.70893	0
18/11/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.66351			0.67991	330
18/11/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.63980			0.65560	53,633
18/11/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.64603			1.68775	0
18/11/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.41626			1.45263	53,633
18/11/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.57692			2.62701	0
18/11/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.23538			0.24185	545
18/11/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.24994			0.25685	700
18/11/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.56620			1.60547	0
18/11/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.39458			1.43050	0
18/11/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.55848			1.59761	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.15578			0.15902	6,600
18/11/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.81387			1.85741	0
18/11/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.57394			1.61362	0
18/11/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.30218			0.31067	36,230
18/11/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.35005			0.35965	750
18/11/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.89146			1.93580	0
18/11/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.20736			0.18843	545
18/11/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.88461			0.84571	0
18/11/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.93090			0.89140	0
18/11/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.36548			2.31752	0
18/11/2015	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.83289			0.79473	8,000
18/11/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.10497			0.09321	750
18/11/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.21568			0.19630	36,230
18/11/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.15958			0.14341	0
18/11/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.47104			2.42265	0
18/11/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.58648			2.53765	0
18/11/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.15730			0.14127	0
18/11/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.02802			0.02281	330
18/11/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.13713			0.12355	700
18/11/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.12328			2.07647	0
18/11/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.15504			0.13942	0
18/11/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.61688			3.56482	0
18/11/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.87115			1.82545	0
18/11/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.09256			0.08160	6,600
18/11/2015	\$ / R On 28 June 2016			Any day expiry	14.74790			14.80360	0
18/11/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.96142			3.01468	0
18/11/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.32499			0.33274	250
18/11/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.26954			0.27598	150
18/11/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.46692			1.50263	0
18/11/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.56164			2.51238	0
18/11/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.21902			0.19903	150
18/11/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.01352			0.01108	250
18/11/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.19709			2.14914	0
18/11/2015	\$ / R On 27 July 2016			Any day expiry	14.82340			14.87990	0
18/11/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.56152			1.59704	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.32098			0.32755	250
18/11/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.28413			0.28987	150
18/11/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.03716			3.09124	0
18/11/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.23812			0.21714	150
18/11/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.62758			2.57765	0
18/11/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.01376			0.01134	250
18/11/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.91072			2.85997	0
18/11/2015	\$ / R On 11 August 2016			Any day expiry	14.86240			14.91940	0
18/11/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.66141			0.67519	2,000
18/11/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.24090			2.28890	0
18/11/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.31901			1.27579	0
18/11/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.07850			0.06950	2,000
18/11/2015	\$ / R On 26 August 2016			Any day expiry	14.90200			14.95980	0
18/11/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.11604			3.17146	0
18/11/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.65685			1.69357	0
18/11/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.31757			0.32385	250
18/11/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.29544			0.30043	150
18/11/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.25485			0.23377	150
18/11/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.11557			3.06405	0
18/11/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.32344			3.27063	0
18/11/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01404			0.01166	250
18/11/2015	\$ / R On 06 September 2016			Any day expiry	14.93220			14.99020	0
18/11/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.69191			1.72876	0
18/11/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.55510			1.58921	0
18/11/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.33564			0.34187	10,000
18/11/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.32928			0.33539	10,000
18/11/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.32290			0.29901	0
18/11/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.25971			0.23856	10,000
18/11/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.14344			3.09167	0
18/11/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.19708			3.14519	0
18/11/2015	\$ / R On 08 September 2016			Any day expiry	14.93770			14.99580	0
18/11/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.39232			0.39956	48,990
18/11/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.50942			1.54246	0
18/11/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.35172			0.32666	48,990
18/11/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.75462			2.70376	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2015	\$ / R On 15 September 2016			Any day expiry	14.95690			15.01510	259
18/11/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.86990			1.90832	0
18/11/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.86261			1.90091	0
18/11/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.85535			1.89352	0
18/11/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.20300			0.18322	0
18/11/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.20571			0.18581	0
18/11/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.20845			0.18842	0
18/11/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.96780			15.02620	13,149
18/11/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.39091			0.39771	405
18/11/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.91837			1.95754	0
18/11/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.88167			1.92020	0
18/11/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.86714			1.90542	0
18/11/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.87440			1.91280	0
18/11/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.36730			0.37363	10,000
18/11/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.20934			0.18922	0
18/11/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.20387			0.18400	0
18/11/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.92311			2.87151	0
18/11/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.19057			0.17134	405
18/11/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.09950			3.04743	0
18/11/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.20660			0.18660	0
18/11/2015	\$ / R On 28 September 2016			Any day expiry	14.99250			15.05110	0
18/11/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.20641			3.26279	0
18/11/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.33655			0.34051	250
18/11/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.32642			0.33026	150
18/11/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.76178			1.79718	0
18/11/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01391			0.01169	250
18/11/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.26928			0.24608	150
18/11/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.74392			3.68916	0
18/11/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.59405			3.53941	0
18/11/2015	\$ / R On 26 October 2016			Any day expiry	15.06930			15.12860	0
18/11/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.84626			1.88109	0
18/11/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.35516			0.35795	150
18/11/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.35953			0.36238	250
18/11/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.28345			3.34052	0
18/11/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.13586			4.07935	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.27696			0.25249	150
18/11/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01415			0.01192	250
18/11/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.06023			4.00378	0
18/11/2015	\$ / R On 28 November 2016			Any day expiry	15.16050			15.22020	0
18/11/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.37559			3.43321	0
18/11/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.94268			1.97780	0
18/11/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.38467			0.38739	400
18/11/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.62417			4.56719	0
18/11/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01509			0.01301	250
18/11/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.28218			0.25760	150
18/11/2015	\$ / R On 14 December 2016			Any day expiry	15.20610			15.26520	251
18/11/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.63158			2.67954	0
18/11/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.61458			2.66223	0
18/11/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.62307			2.67087	0
18/11/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.06548			0.05434	0
18/11/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.06697			0.05567	0
18/11/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.06848			0.05703	0
18/11/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
18/11/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.52215			0.52313	0
18/11/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.52465			0.52562	0
18/11/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.51968			0.52065	0
18/11/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.20495			1.20593	0
18/11/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.21248			1.21345	0
18/11/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.19745			1.19842	0
18/11/2015	\$ / R On 19 December 2016			Foreign Exchange Future	15.22040			15.27920	1,035
18/11/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.15504			2.19362	0
18/11/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.39609			0.40363	150
18/11/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.43651			3.49330	0
18/11/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.38819			0.39559	250
18/11/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.14809			2.18654	0
18/11/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.01807			2.05655	0
18/11/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.16202			2.20072	0
18/11/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.92569			4.87443	0
18/11/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.97779			4.92639	0
18/11/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.23769			0.21734	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.23464			0.21442	0
18/11/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.29767			0.27735	150
18/11/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.23162			0.21152	0
18/11/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01611			0.01410	250
18/11/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.45970			15.51540	0
18/11/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.34353			1.36318	0
18/11/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.34009			1.35968	0
18/11/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.33667			1.35618	0
18/11/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.23039			1.19428	0
18/11/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.23697			1.20078	0
18/11/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.22383			1.18778	0
18/11/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	14.23000			14.28300	962
18/11/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.39001			2.44310	0
18/11/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.38001			2.43311	0
18/11/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.37002			2.42311	0
18/11/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00001			0.00011	0
18/11/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00002			0.00011	0
18/11/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00001			0.00010	0
18/11/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.47560			14.52850	252
18/11/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	2.10753			2.15769	0
18/11/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	2.09785			2.14798	0
18/11/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	2.08819			2.13828	0
18/11/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.02225			0.01948	0
18/11/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.02259			0.01978	0
18/11/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.02193			0.01919	0
18/11/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.70890			14.76420	204
18/11/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.45287			1.48997	0
18/11/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.44550			1.48245	0
18/11/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.46026			1.49751	0
18/11/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.19397			0.17577	0
18/11/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.19660			0.17825	0
18/11/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.19136			0.17331	0
18/11/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.96780			15.02620	55
18/11/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.94402			0.96211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.94773			0.96578	0
18/11/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.94034			0.95834	0
18/11/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.97622			0.93591	0
18/11/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.96993			0.92958	0
18/11/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.98254			0.94214	0
18/11/2015	£ / R On 18 November 2015			Any day expiry	21.58560			21.84500	0
18/11/2015	£ / R On 18 November 2015	21.84	C	Any day expiry	0.00000			0.00000	0
18/11/2015	£ / R On 18 November 2015	21.84	P	Any day expiry	0.25440			0.00000	0
18/11/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.65720			21.73880	39,404
18/11/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.92965			1.00483	18,900
18/11/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.39064			0.44385	500
18/11/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.49751			3.57909	0
18/11/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	2.26178			2.34300	700
18/11/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	3.16784			3.24940	0
18/11/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.58410			0.64850	0
18/11/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.78736			3.86895	0
18/11/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	3.14787			3.22943	0
18/11/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.44081			1.52155	0
18/11/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.23816			0.27723	10,000
18/11/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	3.15786			3.23942	0
18/11/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.89478			0.96924	0
18/11/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.66729			1.74834	500
18/11/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.34283			1.42337	8,250
18/11/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.02095			0.02635	10,000
18/11/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.54896			1.62987	0
18/11/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.94725			1.02278	0
18/11/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.48182			0.54094	4,500
18/11/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00016			0.00015	830
18/11/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.00064			0.00060	0
18/11/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.04758			0.04044	4,500
18/11/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.12690			0.10970	3,000
18/11/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.00458			0.00420	0
18/11/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.40096			0.35843	0
18/11/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.04245			0.03603	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.23344			0.20505	500
18/11/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.00031			0.00029	0
18/11/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.01176			0.01107	12,000
18/11/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.17462			0.15214	0
18/11/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.04005			0.03398	6,000
18/11/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.01009			0.00954	0
18/11/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.01361			0.01275	20,000
18/11/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.01563			0.01457	0
18/11/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	1.56375			1.48755	0
18/11/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.00066			0.00062	0
18/11/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.00067			0.00063	0
18/11/2015	£ / R On 12 January 2016			Any day expiry	22.72950			22.81780	2
18/11/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.67822			1.76207	0
18/11/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.03872			0.03427	0
18/11/2015	£ / R On 14 March 2016			Foreign Exchange Future	22.03730			22.11750	9,462
18/11/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.89329			2.97184	0
18/11/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.87381			2.95233	0
18/11/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.88355			2.96209	0
18/11/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.04599			0.04434	0
18/11/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.04625			0.04459	0
18/11/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.04651			0.04483	0
18/11/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.40140			22.48250	25
18/11/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.18932			2.24937	0
18/11/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.18161			2.24156	0
18/11/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.19705			2.25719	0
18/11/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.28792			0.26687	0
18/11/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.29021			0.26906	0
18/11/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.28565			0.26469	0
18/11/2015	£ / R On 08 September 2016			Any day expiry	22.76180			22.84660	0
18/11/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.54329			1.57975	0
18/11/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.56081			0.57597	12,264
18/11/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.14291			2.19541	0
18/11/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.53858			1.57496	0
18/11/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.54800			1.58455	0
18/11/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.58111			0.54880	12,264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.04149			0.99315	0
18/11/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.03620			0.98795	0
18/11/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	3.64901			3.57937	0
18/11/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.04678			0.99836	0
18/11/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.80900			22.89430	200
18/11/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.27931			1.30880	0
18/11/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.28299			1.31256	0
18/11/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.28668			1.31633	0
18/11/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.47399			1.41826	0
18/11/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.46768			1.41203	0
18/11/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.48031			1.42450	0
18/11/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11531			0.11584	7,990
18/11/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01531			0.01585	0
18/11/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00554			0.00602	0
18/11/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02531			0.02584	0
18/11/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00001			0.00001	0
18/11/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00023			0.00018	0
18/11/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
18/11/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11761			0.11817	1,373
18/11/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01771			0.01826	0
18/11/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00886			0.00930	0
18/11/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00337			0.00358	0
18/11/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00125			0.00113	0
18/11/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00575			0.00541	0
18/11/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00010			0.00009	0
18/11/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11986			0.12045	0
18/11/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00604			0.00631	0
18/11/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01172			0.01217	0
18/11/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00318			0.00332	0
18/11/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01332			0.01287	0
18/11/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00618			0.00585	0
18/11/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00186			0.00171	0
18/11/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.18070			15.24450	84,537

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.23071			4.29451	0
18/11/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.89992			0.96243	0
18/11/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.31562			0.36208	0
18/11/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.06379			0.08153	6,000
18/11/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.33329			0.38074	0
18/11/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.13126			2.19503	0
18/11/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.16035			1.22361	0
18/11/2015	€ / R On 11 December 2015	14.80	C	Foreign Exchange Future	0.47304			0.52659	0
18/11/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.33932			0.38709	0
18/11/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.33685			1.40033	0
18/11/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00991			0.01369	6,877
18/11/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.34540			0.39350	0
18/11/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.28766			1.35110	0
18/11/2015	€ / R On 11 December 2015	16.31	C	Foreign Exchange Future	0.01643			0.02236	25,000
18/11/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.19328			0.22949	0
18/11/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.15470			0.13900	0
18/11/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.16259			0.14624	0
18/11/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.00965			0.00911	12,000
18/11/2015	€ / R On 11 December 2015	14.80	P	Foreign Exchange Future	0.09234			0.08209	65,000
18/11/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.15862			0.14259	0
18/11/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.30258			0.27499	0
18/11/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00001			0.00001	0
18/11/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00056			0.00053	6,877
18/11/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.17492			0.15758	0
18/11/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.66309			0.61703	0
18/11/2015	€ / R On 11 December 2015	16.31	P	Foreign Exchange Future	1.14573			1.08786	0
18/11/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.01922			0.01793	100
18/11/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.00615			0.00583	12,000
18/11/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.00696			0.00660	6,076
18/11/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.32921			1.26919	0
18/11/2015	€ / R On 29 December 2015			Any day expiry	15.24320			15.30360	0
18/11/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.15259			0.17479	100
18/11/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	0.28645			0.32003	0
18/11/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.34325			0.31643	100
18/11/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.60939			0.57119	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2015	€ / R On 25 January 2016			Any day expiry	15.33340			15.39470	0
18/11/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.83481			0.88395	0
18/11/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.84237			0.89169	0
18/11/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.82728			0.87624	0
18/11/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.67104			0.71592	1,000
18/11/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.62527			0.66875	1,000
18/11/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.12141			0.10925	0
18/11/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.12388			0.11154	0
18/11/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.11897			0.10699	0
18/11/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.21187			0.19405	0
18/11/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.18764			0.17122	0
18/11/2015	€ / R On 29 January 2016			Any day expiry	15.34020			15.40170	0
18/11/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	0.50748			0.54561	0
18/11/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	0.33764			0.36614	100
18/11/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.31728			0.29391	100
18/11/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.51744			0.48444	0
18/11/2015	€ / R On 19 February 2016			Any day expiry	15.35370			15.41500	0
18/11/2015	€ / R On 19 February 2016	15.40	C	Any day expiry	0.45111			0.48181	0
18/11/2015	€ / R On 19 February 2016	16.06	C	Any day expiry	0.23911			0.25811	100
18/11/2015	€ / R On 19 February 2016	15.40	P	Any day expiry	0.49741			0.46681	100
18/11/2015	€ / R On 19 February 2016	16.06	P	Any day expiry	0.94541			0.90311	0
18/11/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.48460			15.54760	30,830
18/11/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.85635			0.90034	24,000
18/11/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.55000			1.60657	0
18/11/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.28068			0.29995	36,640
18/11/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.37324			0.39730	26,000
18/11/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.68712			1.74649	0
18/11/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.54124			1.59771	0
18/11/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.55878			1.61582	0
18/11/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.35840			0.38172	650
18/11/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.30791			2.36922	0
18/11/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.59540			0.63042	0
18/11/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.31722			0.33843	24,000
18/11/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.76550			0.80667	0
18/11/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.52378			1.58004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.06218			1.11126	0
18/11/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	0.81915			0.86202	0
18/11/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.45390			2.51549	0
18/11/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.06664			0.06011	0
18/11/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.09608			1.05235	0
18/11/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.83864			0.79970	0
18/11/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.27175			0.25274	0
18/11/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.06540			0.05897	0
18/11/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.06418			0.05822	0
18/11/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.87380			0.83412	0
18/11/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.06918			0.06244	12,000
18/11/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.17758			0.16366	15,000
18/11/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.29455			0.27442	15,000
18/11/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.02331			0.02162	18,000
18/11/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.01930			0.01789	18,000
18/11/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.05252			0.04889	12,000
18/11/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.33090			0.30907	0
18/11/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.48080			0.45282	25,000
18/11/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.98262			0.94083	0
18/11/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.77830			15.84420	539
18/11/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.72449			1.78133	0
18/11/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.00940			1.04768	0
18/11/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.01476			1.05317	0
18/11/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.00407			1.04222	0
18/11/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.68990			0.71895	6,000
18/11/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.48110			0.45348	0
18/11/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.48577			0.45802	0
18/11/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.87160			0.83475	0
18/11/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.14619			0.13713	6,000
18/11/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.47646			0.44897	0
18/11/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.11540			16.18400	500
18/11/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.54823			1.60089	0
18/11/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.56117			1.61416	0
18/11/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.55469			1.60751	0
18/11/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.38929			0.37351	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.39283			0.37689	0
18/11/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.38577			0.37016	0
18/11/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.44300			16.51230	4,000
18/11/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.96446			0.99358	0
18/11/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.96748			0.99665	0
18/11/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.97052			0.99974	0
18/11/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.52448			1.48435	0
18/11/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.53146			1.49128	0
18/11/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.51752			1.47744	0
18/11/2015	AU\$ / R On 23 November 2015			Any day expiry	10.16710			10.24000	0
18/11/2015	AU\$ / R On 23 November 2015	10.06	C	Any day expiry	0.13913			0.19930	0
18/11/2015	AU\$ / R On 23 November 2015	10.06	P	Any day expiry	0.03203			0.01930	10,000
18/11/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.09570			10.16990	14,833
18/11/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.80219			0.87499	0
18/11/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.11554			0.15123	201
18/11/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.84571			2.91991	0
18/11/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.79571			2.86991	0
18/11/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.74571			2.81991	0
18/11/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.51533			0.58604	201
18/11/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.01963			0.01614	0
18/11/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.00649			0.00509	201
18/11/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.21984			0.18133	0
18/11/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00001			0.00001	0
18/11/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00001			0.00001	0
18/11/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00001			0.00001	0
18/11/2015	AU\$ / R On 15 January 2016			Any day expiry	10.14220			10.21490	3
18/11/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	0.31709			0.36999	0
18/11/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	0.30447			0.35647	0
18/11/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	0.31074			0.36320	0
18/11/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.12854			0.10830	0
18/11/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.13227			0.11157	0
18/11/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.12489			0.10509	0
18/11/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.21820			10.29250	7,783
18/11/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.76955			0.83737	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.76100			0.82862	0
18/11/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.77814			0.84615	0
18/11/2015	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.21079			0.24166	200
18/11/2015	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.04264			0.05103	200
18/11/2015	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	0.53114			0.58943	0
18/11/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.05280			0.04612	0
18/11/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.05135			0.04487	0
18/11/2015	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.11294			0.09693	200
18/11/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.04994			0.04365	0
18/11/2015	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.39259			0.34916	0
18/11/2015	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	1.22444			1.15853	0
18/11/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.33970			10.41580	250
18/11/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.53461			0.58092	0
18/11/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.54011			0.58674	0
18/11/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.54565			0.59260	0
18/11/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.29041			0.26094	0
18/11/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.29491			0.26512	0
18/11/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.28595			0.25680	0
18/11/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.47950			10.55830	500
18/11/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.68668			0.73028	0
18/11/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.67637			0.71944	0
18/11/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.68151			0.72484	0
18/11/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.39718			0.36198	0
18/11/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.40687			0.37114	0
18/11/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.40201			0.36654	0
18/11/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.67490			10.73230	0
18/11/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.23460			0.27716	0
18/11/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.22743			0.26951	0
18/11/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.24188			0.28490	0
18/11/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.05970			0.04486	0
18/11/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.06253			0.04721	0
18/11/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.05698			0.04260	0
18/11/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.85740			10.91460	2
18/11/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.33883			0.36908	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.34381			0.37435	0
18/11/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.33390			0.36386	0
18/11/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.27641			0.24975	0
18/11/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.28650			0.25926	0
18/11/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.28143			0.25448	0
18/11/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.99040			14.10810	6,554
18/11/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.23453			0.31115	0
18/11/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.22978			0.30563	0
18/11/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.22525			0.30017	0
18/11/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.23938			0.19753	0
18/11/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.23413			0.19305	0
18/11/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.24485			0.20207	0
18/11/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.30750			14.42240	1,197
18/11/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.29623			0.33405	0
18/11/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.29142			0.32870	0
18/11/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.29380			0.33136	0
18/11/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.98630			0.90896	0
18/11/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.99392			0.91630	0
18/11/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.97873			0.90165	0
18/11/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.21440			2.22470	25,268
18/11/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.22546			0.23556	0
18/11/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.20585			0.21590	0
18/11/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.21564			0.22571	0
18/11/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00124			0.00101	0
18/11/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00106			0.00086	0
18/11/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00145			0.00120	0
18/11/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.23040			2.24140	0
18/11/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.09990			0.10621	0
18/11/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.09441			0.10045	0
18/11/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.08912			0.09489	0
18/11/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.06401			0.05905	0
18/11/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.06872			0.06349	0
18/11/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.05950			0.05481	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.03790			2.04620	0
18/11/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.05341			0.05944	0
18/11/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.05963			0.06594	0
18/11/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.06625			0.07283	0
18/11/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.02173			0.01974	0
18/11/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.02551			0.02324	0
18/11/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.01835			0.01663	0
18/11/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.08070			2.08890	0
18/11/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.06699			0.07067	0
18/11/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.06036			0.06378	0
18/11/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.06360			0.06715	0
18/11/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.12629			0.12177	0
18/11/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.13966			0.13488	0
18/11/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.13290			0.12825	0
18/11/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13880			0.13930	1,960
18/11/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13800			0.13860	0
18/11/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13760			0.13790	0
18/11/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.13810			0.13830	0
18/11/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.07130			0.07150	28,268
18/11/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06710			0.06720	0
18/11/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06420			0.06440	0
18/11/2015	NZ\$ / R On 20 November 2015			Any day expiry	9.16090			9.20570	8,000
18/11/2015	NZ\$ / R On 20 November 2015	9.28	C	Any day expiry	0.01265			0.02683	0
18/11/2015	NZ\$ / R On 20 November 2015	9.30	C	Any day expiry	0.01030			0.02242	0
18/11/2015	NZ\$ / R On 20 November 2015	9.34	C	Any day expiry	0.00686			0.01561	0
18/11/2015	NZ\$ / R On 20 November 2015	9.29	C	Any day expiry	0.01141			0.02453	0
18/11/2015	NZ\$ / R On 20 November 2015	9.34	P	Any day expiry	0.18596			0.14991	8,000
18/11/2015	NZ\$ / R On 20 November 2015	9.28	P	Any day expiry	0.13175			0.10113	0
18/11/2015	NZ\$ / R On 20 November 2015	9.30	P	Any day expiry	0.14940			0.11672	0
18/11/2015	NZ\$ / R On 20 November 2015	9.29	P	Any day expiry	0.14051			0.10883	0
18/11/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.18440			9.23380	0
18/11/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.15668			0.19056	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.15053			0.18373	0
18/11/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.16296			0.19752	0
18/11/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.07228			0.05676	0
18/11/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.07613			0.05993	0
18/11/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.06856			0.05372	0
18/11/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.28290			9.33200	0
18/11/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.32003			0.35029	0
18/11/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.30868			0.33820	0
18/11/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.31432			0.34421	0
18/11/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.17713			0.15829	0
18/11/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.18142			0.16221	0
18/11/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.18578			0.16620	0
18/11/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.38240			9.43210	0
18/11/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.58748			0.61981	0
18/11/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.57509			0.60691	0
18/11/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.58126			0.61334	0
18/11/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.19886			0.18124	0
18/11/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.19508			0.17771	0
18/11/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.20269			0.18481	0
18/11/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.31940			1.32000	0
18/11/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.00940			0.01000	0
18/11/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.01940			0.02000	0
18/11/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
18/11/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
18/11/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.00060			0.00000	0
18/11/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
18/11/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.06680			1.06730	1,456
18/11/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.06970			1.07010	50
18/11/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.07270			1.07320	0
18/11/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,492.50000			24,596.42000	0
18/11/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.99550			10.03710	0
18/11/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.87428			0.92927	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	0.88783			0.94282	0
18/11/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.88104			0.93603	0
18/11/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.23554			0.24893	0
18/11/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.23878			0.25217	0
18/11/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.23233			0.24572	0
18/11/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.13560			10.17690	3,191
18/11/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.69325			0.71404	0
18/11/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.72073			0.74156	0
18/11/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.74818			0.76906	0
18/11/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.57513			0.55466	0
18/11/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.55765			0.53714	0
18/11/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.59258			0.57216	0
18/11/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.93720			4.95610	0
18/11/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.43870			0.45751	0
18/11/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.42878			0.44759	0
18/11/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.44862			0.46744	0
18/11/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.00150			0.00141	0
18/11/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.00158			0.00149	0
18/11/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.00142			0.00134	0
18/11/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.88800			4.90770	0
18/11/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.41260			0.43004	0
18/11/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.42116			0.43870	0
18/11/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.42977			0.44740	0
18/11/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.03177			0.02970	0
18/11/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.03460			0.03234	0
18/11/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.03316			0.03100	0
18/11/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.16380			1.09560	7,688
18/11/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.12190			1.05190	1
Future Open Interest									1,016,962.00
Option Open Interest									2,627,115.00
Grand Total									3,644,077.00