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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/11/2015 TO: 23/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2015	\$ / R On 24 November 2015			Any day expiry	14.02690			13.90590	0
23/11/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.06822			0.03481	5,000
23/11/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.34777			0.23490	9,000
23/11/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.03132			0.11891	0
23/11/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.00087			0.00900	0
23/11/2015	\$ / R On 25 November 2015			Any day expiry	14.02690			13.90590	301
23/11/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.69697			0.57744	201
23/11/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.00000			0.00008	300
23/11/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.30136			0.20215	201
23/11/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.37887			0.27114	15,000
23/11/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.59709			0.47908	5,000
23/11/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.77696			0.65677	11,500
23/11/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.78696			0.66671	5,000
23/11/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.39691			1.27593	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.99693			0.87612	5,000
23/11/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	3.22690			3.10590	0
23/11/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.87690			2.75590	0
23/11/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	1.09693			0.97603	0
23/11/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	1.17692			1.05599	0
23/11/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.19116			0.11240	250
23/11/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.42310			3.54418	0
23/11/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.00006			0.00087	15,000
23/11/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.00007			0.00154	201
23/11/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.00019			0.00318	0
23/11/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.00197			0.01524	0
23/11/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00000			0.00000	300
23/11/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.00003			0.00022	5,000
23/11/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.00446			0.02625	0
23/11/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.00001			0.00003	5,000
23/11/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.00006			0.00081	0
23/11/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.00002			0.00009	15,000
23/11/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.01426			0.05650	0
23/11/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00000			0.00000	250
23/11/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.00003			0.00013	201
23/11/2015	\$ / R On 26 November 2015			Any day expiry	14.02810			13.90790	67
23/11/2015	\$ / R On 26 November 2015	13.13	C	Any day expiry	0.89820			0.77875	0
23/11/2015	\$ / R On 26 November 2015	13.13	P	Any day expiry	0.00010			0.00085	0
23/11/2015	\$ / R On 08 December 2015			Any day expiry	14.05440			13.93580	276
23/11/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.71481			1.59650	0
23/11/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.00041			0.00070	0
23/11/2015	\$ / R On 11 December 2015			Foreign Exchange Future	14.06230			13.94360	594,510
23/11/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.86230			4.74360	0
23/11/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	3.06230			2.94360	1,177
23/11/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.46234			2.34367	0
23/11/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.79292			0.68422	150
23/11/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.51283			0.42656	12,000
23/11/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.69765			0.59587	12,000
23/11/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.96255			1.84403	0
23/11/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.88263			1.76418	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.26499			1.14811	17,883
23/11/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.48817			0.40454	0
23/11/2015	\$ / R On 11 December 2015	14.09	C	Foreign Exchange Future	0.18472			0.14909	1,500
23/11/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00036			0.00041	0
23/11/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.67928			0.57873	1,300
23/11/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.29478			1.17773	0
23/11/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.20546			1.08900	0
23/11/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.01769			0.90322	0
23/11/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.89994			0.78754	0
23/11/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.27428			0.22007	0
23/11/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.03481			0.02994	500
23/11/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.00507			0.00466	1,000
23/11/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.00230			0.00239	39,000
23/11/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.90261			1.78413	0
23/11/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.56336			1.44541	500
23/11/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.91260			1.79412	1,650
23/11/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.21538			1.09884	0
23/11/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.31237			2.19372	0
23/11/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.11245			1.99385	0
23/11/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.09023			0.07409	580
23/11/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.86090			0.74938	0
23/11/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.85117			0.73988	0
23/11/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.57224			0.48019	5,200
23/11/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.47202			0.39020	0
23/11/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.46403			0.38313	0
23/11/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.22876			0.18363	51,500
23/11/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.33158			0.26829	660
23/11/2015	\$ / R On 11 December 2015	13.84	C	Foreign Exchange Future	0.32491			0.26262	0
23/11/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	0.75430			0.64839	0
23/11/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.45610			0.37613	2,000
23/11/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.40988			0.33563	500
23/11/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.91230			4.79360	0
23/11/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.81230			4.69360	0
23/11/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.16242			2.04381	0
23/11/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.86266			1.74422	1,000

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23/11/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.36436			1.24696	0
23/11/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.87065			0.75890	677
23/11/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.02260			0.01972	5,752
23/11/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00000			0.00000	0
23/11/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.45234			2.33367	0
23/11/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	2.02250			1.90395	0
23/11/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.71615			0.61320	0
23/11/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.30471			1.18761	0
23/11/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.49366			1.37589	10,000
23/11/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.46381			1.34610	20,000
23/11/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	1.06697			0.95186	1,197
23/11/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.28033			0.22512	200
23/11/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.22343			0.17951	0
23/11/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.10889			0.08882	0
23/11/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.66232			2.54363	1,197
23/11/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.64296			0.54503	39,222
23/11/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.76394			0.65729	5,000
23/11/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	2.06247			1.94390	0
23/11/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.50361			1.38583	0
23/11/2015	\$ / R On 11 December 2015	14.04	C	Foreign Exchange Future	0.20794			0.16757	13,360
23/11/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.11478			0.09347	12,000
23/11/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.08311			0.06846	0
23/11/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.02989			0.02583	200
23/11/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.01496			0.01324	8,210
23/11/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.06275			0.05238	55,000
23/11/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.00339			0.00336	11,000
23/11/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.86231			2.74362	39,222
23/11/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	0.91950			0.80670	0
23/11/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.96852			0.85482	13,241
23/11/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.82200			0.71148	201
23/11/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.58966			0.49606	2,150
23/11/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.20294			0.16374	0
23/11/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.12736			0.10342	250
23/11/2015	\$ / R On 11 December 2015	14.83	C	Foreign Exchange Future	0.02332			0.02032	6,000
23/11/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.01358			0.01206	130,600

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23/11/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.00136			0.00146	53,000
23/11/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.11230			2.99360	4,331
23/11/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.26238			2.14374	0
23/11/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.48371			1.36596	150
23/11/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.16583			1.04970	10,000
23/11/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.35207			0.28575	0
23/11/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.44044			0.36234	0
23/11/2015	\$ / R On 11 December 2015	13.95	C	Foreign Exchange Future	0.25660			0.20537	0
23/11/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.14103			0.11426	1,000
23/11/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.48006			0.39734	0
23/11/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.50455			0.41915	1,300
23/11/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.17188			0.13882	0
23/11/2015	\$ / R On 11 December 2015	14.27	C	Foreign Exchange Future	0.11783			0.09588	0
23/11/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.43806			2.55681	0
23/11/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.04587			0.08094	4,000
23/11/2015	\$ / R On 11 December 2015	14.09	P	Foreign Exchange Future	0.21242			0.29549	0
23/11/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00539			0.00962	20,000
23/11/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.01062			0.02062	0
23/11/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.04053			0.07296	0
23/11/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.01535			0.03227	0
23/11/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.01698			0.03513	1,000
23/11/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.00248			0.00413	12,000
23/11/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.00269			0.00451	50,000
23/11/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.00316			0.00540	0
23/11/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00025			0.00043	0
23/11/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00030			0.00052	0
23/11/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00000			0.00000	0
23/11/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00004			0.00007	800
23/11/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
23/11/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	0.80030			0.91612	0
23/11/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.70770			6.82640	0
23/11/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.34659			0.44522	12,000
23/11/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.17113			0.24591	50,000
23/11/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.12803			0.19152	200
23/11/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.06758			0.11203	500

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23/11/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00020			0.00035	0
23/11/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00033			0.00058	150
23/11/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.00151			0.00250	0
23/11/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.00206			0.00336	5,000
23/11/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
23/11/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.00308			0.00524	8,000
23/11/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.00860			0.01578	0
23/11/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.01200			0.02479	0
23/11/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.02994			0.05659	0
23/11/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.05380			0.09253	0
23/11/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.04971			0.08660	10,000
23/11/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.05173			0.08953	15,000
23/11/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.16646			0.24003	1,000
23/11/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.09928			0.15469	0
23/11/2015	\$ / R On 11 December 2015	13.84	P	Foreign Exchange Future	0.10261			0.15902	13,360
23/11/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00007			0.00012	20,000
23/11/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00015			0.00025	0
23/11/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.39793			0.50049	8,000
23/11/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.67251			0.78634	0
23/11/2015	\$ / R On 11 December 2015	14.83	P	Foreign Exchange Future	0.79102			0.90672	0
23/11/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.24277			1.36106	0
23/11/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.30506			0.39982	0
23/11/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.13198			0.19647	1,500
23/11/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.00622			0.01122	0
23/11/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.00764			0.01394	0
23/11/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.00887			0.01628	0
23/11/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.00970			0.01788	0
23/11/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.00106			0.00181	0
23/11/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.51000			1.62879	0
23/11/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.02066			0.04143	0
23/11/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.01164			0.02369	0
23/11/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.00720			0.01310	0
23/11/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00031			0.00054	0
23/11/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00001			0.00002	0
23/11/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.19064			0.27014	0

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23/11/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.02736			0.05246	200
23/11/2015	\$ / R On 11 December 2015	14.04	P	Foreign Exchange Future	0.18564			0.26397	0
23/11/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.33248			0.42987	0
23/11/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.42081			0.52486	0
23/11/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.71759			0.83223	0
23/11/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	0.92266			1.03964	0
23/11/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.50045			0.60878	201
23/11/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.36109			1.47976	0
23/11/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00017			0.00030	121,600
23/11/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.00131			0.00223	2,000
23/11/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.00467			0.00826	54,500
23/11/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00002			0.00003	0
23/11/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.00141			0.00236	0
23/11/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00036			0.00062	0
23/11/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.00241			0.00401	402
23/11/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.00136			0.00230	0
23/11/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
23/11/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00004			0.00007	580
23/11/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00000			0.00000	8,917
23/11/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00012			0.00021	8,210
23/11/2015	\$ / R On 11 December 2015	13.95	P	Foreign Exchange Future	0.14430			0.21177	6,000
23/11/2015	\$ / R On 11 December 2015	14.27	P	Foreign Exchange Future	0.32553			0.42228	10,000
23/11/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.00835			0.01530	60
23/11/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.01385			0.02960	1,260
23/11/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.05814			0.09874	0
23/11/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.04776			0.08374	250
23/11/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.04225			0.07555	0
23/11/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.95128			1.06846	0
23/11/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.22958			0.31522	200
23/11/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.08977			0.14215	11,200
23/11/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.27873			0.37066	0
23/11/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.00353			0.00610	100
23/11/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00008			0.00014	1,100
23/11/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.73906			1.85786	0
23/11/2015	\$ / R On 21 December 2015			Any day expiry	14.08840			13.96970	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.22031			0.18391	250
23/11/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.94842			2.82973	0
23/11/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.28841			3.16972	0
23/11/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.00052			0.00071	300
23/11/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.93842			2.81973	0
23/11/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.28191			0.36421	0
23/11/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00001			0.00002	300
23/11/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.78212			3.90101	0
23/11/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00002			0.00003	250
23/11/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00002			0.00003	0
23/11/2015	\$ / R On 22 December 2015			Any day expiry	14.09100			13.97000	0
23/11/2015	\$ / R On 22 December 2015	13.97	C	Any day expiry	0.31550			0.00000	0
23/11/2015	\$ / R On 22 December 2015	13.96	C	Any day expiry	0.32109			0.00000	0
23/11/2015	\$ / R On 22 December 2015	13.98	C	Any day expiry	0.30998			0.00000	0
23/11/2015	\$ / R On 22 December 2015	13.90	C	Any day expiry	0.35596			0.00000	10,000
23/11/2015	\$ / R On 22 December 2015	13.89	C	Any day expiry	0.36199			0.00000	15,000
23/11/2015	\$ / R On 22 December 2015	13.96	P	Any day expiry	0.19009			0.00000	0
23/11/2015	\$ / R On 22 December 2015	13.97	P	Any day expiry	0.19450			0.00000	0
23/11/2015	\$ / R On 22 December 2015	13.98	P	Any day expiry	0.19898			0.00000	0
23/11/2015	\$ / R On 22 December 2015	13.89	P	Any day expiry	0.16099			0.00000	0
23/11/2015	\$ / R On 22 December 2015	13.90	P	Any day expiry	0.16496			0.00000	0
23/11/2015	\$ / R On 29 December 2015			Any day expiry	14.10930			13.99040	0
23/11/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	0.67269			0.58310	0
23/11/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	0.37797			0.31764	100
23/11/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.06339			0.09270	100
23/11/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.18867			0.24724	0
23/11/2015	\$ / R On 12 January 2016			Any day expiry	14.14620			14.02680	4,390
23/11/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	0.51393			0.44248	0
23/11/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.16773			0.21568	0
23/11/2015	\$ / R On 13 January 2016			Any day expiry	14.14880			14.02940	1,650
23/11/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.23410			1.12268	0
23/11/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.01530			0.02328	0
23/11/2015	\$ / R On 27 January 2016			Any day expiry	14.18540			14.06550	0
23/11/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.10780			0.09460	0
23/11/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.78692			0.69794	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.24188			1.13179	4,600
23/11/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.25476			0.22174	250
23/11/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.11463			1.00828	3,600
23/11/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.08785			0.07742	150
23/11/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.38804			2.26846	0
23/11/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.10152			0.13244	150
23/11/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	1.08240			1.18910	0
23/11/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.54936			0.63624	0
23/11/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00264			0.00296	250
23/11/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.03923			0.05278	0
23/11/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.02648			0.03629	0
23/11/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.22245			1.33192	0
23/11/2015	\$ / R On 29 January 2016			Any day expiry	14.19040			14.07040	0
23/11/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	0.62467			0.54828	0
23/11/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	0.34229			0.29835	100
23/11/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.41189			0.48795	0
23/11/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.17427			0.21788	100
23/11/2015	\$ / R On 12 February 2016			Any day expiry	14.22540			14.10530	38
23/11/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.11774			0.10526	1,000
23/11/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.62864			2.50892	0
23/11/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00324			0.00362	1,000
23/11/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.29234			1.39996	0
23/11/2015	\$ / R On 19 February 2016			Any day expiry	14.24290			14.12270	0
23/11/2015	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.22019			0.19642	100
23/11/2015	\$ / R On 19 February 2016	14.30	C	Any day expiry	0.40668			0.36149	0
23/11/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.59093			0.52344	3,600
23/11/2015	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.46378			0.53879	100
23/11/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.27803			0.33074	0
23/11/2015	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.88729			0.98372	0
23/11/2015	\$ / R On 25 February 2016			Any day expiry	14.25790			14.13760	0
23/11/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.46426			2.34460	0
23/11/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.25546			0.22911	250
23/11/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	0.89656			0.80711	0
23/11/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.11987			0.10806	150
23/11/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.50197			1.61046	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00636			0.00700	250
23/11/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.13866			0.16951	150
23/11/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.83756			0.93151	0
23/11/2015	\$ / R On 29 February 2016			Any day expiry	14.26790			14.14770	125
23/11/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	0.63476			0.56729	0
23/11/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.33559			0.30129	100
23/11/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.66769			0.75359	0
23/11/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.28686			0.33959	100
23/11/2015	\$ / R On 11 March 2016			Any day expiry	14.29570			14.17520	272
23/11/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.79329			1.67687	0
23/11/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.02759			0.03167	0
23/11/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.30320			14.18280	90,437
23/11/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.48278			2.36326	0
23/11/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.49304			0.44632	43,156
23/11/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.16742			0.15387	1,400
23/11/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.75936			2.63935	0
23/11/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.38903			0.35284	1,204
23/11/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.26671			2.14782	0
23/11/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.92640			0.83979	12,000
23/11/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.20802			2.08937	0
23/11/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.36476			2.24555	0
23/11/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.35429			0.32175	2,000
23/11/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.70987			2.58993	0
23/11/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.29892			0.27230	0
23/11/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.40406			2.28474	0
23/11/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.64499			0.58146	1,750
23/11/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	0.54310			0.48933	0
23/11/2015	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.11006			0.10084	500
23/11/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.26780			0.24437	250
23/11/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.51234			2.39275	0
23/11/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.06609			0.06090	35,000
23/11/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.14842			1.04930	0
23/11/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.53836			0.48526	10,000
23/11/2015	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.22288			0.20388	4,350
23/11/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.21922			0.20058	38,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.25692			2.13807	0
23/11/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.87030			0.78855	0
23/11/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.41992			0.38053	1,300
23/11/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.08035			0.07387	1,000
23/11/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.27650			2.15758	0
23/11/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.28066			1.17638	0
23/11/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.54560			1.43228	20,000
23/11/2015	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	0.79195			0.71602	0
23/11/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.19726			1.09611	1,000
23/11/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.67826			0.61174	788
23/11/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.33955			0.30857	29,370
23/11/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.31570			2.19664	0
23/11/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.60195			1.48789	0
23/11/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.41006			1.30169	0
23/11/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	0.96292			0.87299	1,000
23/11/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.14852			0.13568	1,000
23/11/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00456			0.00349	1,500
23/11/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.10651			0.09762	0
23/11/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.78229			1.66631	12,000
23/11/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	2.06188			1.94392	0
23/11/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.78565			0.71021	10,000
23/11/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	0.59233			0.53373	9,370
23/11/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.25598			3.13557	0
23/11/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.89572			0.98950	0
23/11/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.49984			0.57352	0
23/11/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.67583			0.76004	0
23/11/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.17320			0.20699	0
23/11/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.01351			0.01502	0
23/11/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00616			0.00655	42,370
23/11/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.27715			2.39107	0
23/11/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	1.46422			1.57107	0
23/11/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.01372			0.01527	0
23/11/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00958			0.01046	1,204
23/11/2015	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	1.16968			1.27108	0
23/11/2015	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	1.91686			2.02804	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.51289			2.62810	0
23/11/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.43990			0.50653	800
23/11/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.01086			0.01194	788
23/11/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00667			0.00713	30,000
23/11/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	5.93136			6.05069	0
23/11/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.75109			0.83895	0
23/11/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.99460			1.09157	0
23/11/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.34179			0.39866	0
23/11/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.01156			0.01275	1,000
23/11/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.15972			0.19019	0
23/11/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.59532			1.70288	0
23/11/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.95331			2.06482	0
23/11/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.01482			0.01657	786
23/11/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.03875			0.04509	10,000
23/11/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.05686			0.06889	38,000
23/11/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.61672			0.69773	0
23/11/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.78635			0.87577	0
23/11/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.01330			0.01478	0
23/11/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.07746			0.09358	35,000
23/11/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.04240			0.04948	0
23/11/2015	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.23875			0.28322	4,350
23/11/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.09406			0.11331	0
23/11/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.31506			0.36894	0
23/11/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.18602			1.28778	0
23/11/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.10522			0.12650	10,000
23/11/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.19710			0.23575	250
23/11/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.44516			0.51246	0
23/11/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00914			0.00995	1,000
23/11/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.24245			0.28741	0
23/11/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.01868			0.02112	10,000
23/11/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.38913			0.45093	0
23/11/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00278			0.00277	1,500
23/11/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.02909			0.03351	0
23/11/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.01250			0.01384	30,000
23/11/2015	\$ / R On 16 March 2016			Any day expiry	14.30820			14.18780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.09237			0.99634	0
23/11/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.38380			0.34874	17,991
23/11/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.12416			0.14854	17,991
23/11/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.70560			0.79094	0
23/11/2015	\$ / R On 23 March 2016			Any day expiry	14.32590			14.20530	0
23/11/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.30961			0.28357	19,744
23/11/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	0.87586			0.79734	0
23/11/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.95371			1.04827	0
23/11/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.21996			0.26204	19,744
23/11/2015	\$ / R On 29 March 2016			Any day expiry	14.34100			14.22040	0
23/11/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.55126			2.43244	0
23/11/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.26442			0.24404	250
23/11/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.15614			0.14405	150
23/11/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.01524			0.92613	0
23/11/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	1.77514			1.88365	0
23/11/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.17342			1.27364	0
23/11/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.01026			0.01204	250
23/11/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.17424			0.20573	150
23/11/2015	\$ / R On 18 April 2016			Any day expiry	14.39140			14.27060	0
23/11/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.78602			0.72107	0
23/11/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.28644			0.26719	17,896
23/11/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.31504			1.41659	0
23/11/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.36462			0.42047	17,896
23/11/2015	\$ / R On 26 April 2016			Any day expiry	14.41150			14.29060	0
23/11/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.11040			1.02260	0
23/11/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.17749			0.16697	150
23/11/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.62474			2.50519	0
23/11/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.26520			0.24901	250
23/11/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	2.05599			2.16637	0
23/11/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.01324			0.01459	250
23/11/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.19890			0.23200	150
23/11/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.51370			1.61841	0
23/11/2015	\$ / R On 10 May 2016			Any day expiry	14.44680			14.32580	0
23/11/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.70388			0.65177	0
23/11/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.32738			0.30832	8,403

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	1.39058			1.49252	0
23/11/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.53708			0.60597	8,403
23/11/2015	\$ / R On 27 May 2016			Any day expiry	14.48980			14.36860	0
23/11/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.21161			1.12489	0
23/11/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.19550			0.18630	150
23/11/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.70469			2.58591	0
23/11/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.26717			0.25305	250
23/11/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.40570			2.51770	0
23/11/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.22181			0.25629	150
23/11/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.90737			2.01445	0
23/11/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.01489			0.01731	250
23/11/2015	\$ / R On 06 June 2016			Any day expiry	14.51580			14.39450	0
23/11/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.41200			0.39004	1,000
23/11/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.34797			2.23160	0
23/11/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.34620			1.44554	0
23/11/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.03217			0.03710	1,000
23/11/2015	\$ / R On 09 June 2016			Any day expiry	14.52360			14.40230	264
23/11/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.40043			1.30668	0
23/11/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.40793			1.31385	0
23/11/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.39295			1.29953	0
23/11/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.17935			0.20723	0
23/11/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.17433			0.20155	0
23/11/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.17683			0.20438	0
23/11/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.53390			14.41270	31,576
23/11/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.21645			0.20701	2,310
23/11/2015	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.59459			0.55847	0
23/11/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.56912			0.53500	330
23/11/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.54785			0.51538	53,633
23/11/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.26854			1.18093	53,633
23/11/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.48942			1.39163	0
23/11/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.40403			2.28857	0
23/11/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.19164			0.18388	545
23/11/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.20408			0.19548	700
23/11/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.41339			1.31882	0
23/11/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.24767			1.16115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.40591			1.31168	0
23/11/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.12809			0.12740	6,600
23/11/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.65053			1.54466	0
23/11/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.42088			1.32598	0
23/11/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.24902			0.23733	36,230
23/11/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.29060			0.27598	750
23/11/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.72653			1.61789	0
23/11/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.23464			0.26823	545
23/11/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.96522			1.05230	0
23/11/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	1.01395			1.10268	0
23/11/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.49255			2.60431	0
23/11/2015	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.91069			0.99577	8,000
23/11/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.11663			0.13196	750
23/11/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.18201			0.20898	0
23/11/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.60018			2.71278	0
23/11/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.24377			0.27845	36,230
23/11/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.71774			2.83118	0
23/11/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.17949			0.20612	0
23/11/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.03013			0.03587	330
23/11/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.15552			0.17893	700
23/11/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.24512			2.35463	0
23/11/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.17698			0.20328	0
23/11/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.76419			3.88470	0
23/11/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.98670			2.09328	0
23/11/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.10263			0.11519	6,600
23/11/2015	\$ / R On 28 June 2016			Any day expiry	14.57290			14.45150	0
23/11/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.78859			2.66866	0
23/11/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.26909			0.25758	250
23/11/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.22151			0.21267	150
23/11/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.31879			1.23151	0
23/11/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.68861			2.80117	0
23/11/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.24589			0.28001	150
23/11/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.01569			0.01716	250
23/11/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.31619			2.42608	0
23/11/2015	\$ / R On 27 July 2016			Any day expiry	14.64820			14.52660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.41414			1.32463	0
23/11/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.26752			0.25805	250
23/11/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.23539			0.22793	150
23/11/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.86361			2.74339	0
23/11/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.26594			0.29803	150
23/11/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.74932			2.86145	0
23/11/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.01541			0.01679	250
23/11/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.03719			3.15133	0
23/11/2015	\$ / R On 11 August 2016			Any day expiry	14.68720			14.56550	0
23/11/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.57517			0.54738	2,000
23/11/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.07866			1.96838	0
23/11/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.40797			1.50188	0
23/11/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.09146			0.10288	2,000
23/11/2015	\$ / R On 26 August 2016			Any day expiry	14.72620			14.60450	0
23/11/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.93907			2.82035	0
23/11/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.50987			1.41867	0
23/11/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.26670			0.26508	250
23/11/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.25187			0.25157	150
23/11/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.28367			0.31417	150
23/11/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.24050			3.36058	0
23/11/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.45567			3.57707	0
23/11/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01287			0.01585	250
23/11/2015	\$ / R On 06 September 2016			Any day expiry	14.75570			14.63390	0
23/11/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.54357			1.45278	0
23/11/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.41101			1.32633	0
23/11/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.28479			0.27925	10,000
23/11/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.28068			0.27550	10,000
23/11/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.35531			0.39243	0
23/11/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.28787			0.31888	10,000
23/11/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.26909			3.38535	0
23/11/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.32498			3.44160	0
23/11/2015	\$ / R On 08 September 2016			Any day expiry	14.76110			14.63920	0
23/11/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.33397			0.32283	48,990
23/11/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.36693			1.28455	0
23/11/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.38583			0.42535	48,990

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.87286			2.98363	0
23/11/2015	\$ / R On 15 September 2016			Any day expiry	14.77980			14.65790	259
23/11/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.71957			1.62330	0
23/11/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.71256			1.61630	0
23/11/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.70531			1.60933	0
23/11/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.22977			0.25540	0
23/11/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.23276			0.25840	0
23/11/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.23551			0.26143	0
23/11/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.79060			14.66860	13,149
23/11/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.33337			0.32326	405
23/11/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.76657			1.66993	0
23/11/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.73133			1.63458	0
23/11/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.71710			1.62060	0
23/11/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.72434			1.62758	0
23/11/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.31238			0.30635	10,000
23/11/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.23650			0.26200	0
23/11/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.23073			0.25598	0
23/11/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.04277			3.15466	0
23/11/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.21597			0.24133	405
23/11/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.22178			3.33775	0
23/11/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.23374			0.25898	0
23/11/2015	\$ / R On 28 September 2016			Any day expiry	14.81470			14.69270	0
23/11/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.02737			2.90500	0
23/11/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.29270			0.28640	250
23/11/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.28376			0.27811	150
23/11/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.61140			1.52109	0
23/11/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01267			0.01230	250
23/11/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.29670			0.32839	150
23/11/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.87906			3.99541	0
23/11/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.72800			3.84370	0
23/11/2015	\$ / R On 26 October 2016			Any day expiry	14.88980			14.76750	0
23/11/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.69648			1.60543	0
23/11/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.30740			0.30405	150
23/11/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.31130			0.30764	250
23/11/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.10244			2.97961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.26760			4.38655	0
23/11/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.30668			0.33794	150
23/11/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01264			0.01211	250
23/11/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.19150			4.31014	0
23/11/2015	\$ / R On 28 November 2016			Any day expiry	14.97890			14.85640	0
23/11/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.19189			3.06893	0
23/11/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.79581			1.70383	0
23/11/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.33937			0.33371	400
23/11/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.76047			4.87731	0
23/11/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01299			0.01253	250
23/11/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.31691			0.34743	150
23/11/2015	\$ / R On 14 December 2016			Any day expiry	15.02460			14.90260	251
23/11/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.46656			2.36036	0
23/11/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.45005			2.34429	0
23/11/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.45829			2.35231	0
23/11/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.08196			0.09776	0
23/11/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.08369			0.09971	0
23/11/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.08545			0.10169	0
23/11/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
23/11/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.51727			0.52020	0
23/11/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.51977			0.52270	0
23/11/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.51480			0.51773	0
23/11/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.20007			1.20300	0
23/11/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.20760			1.21053	0
23/11/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.19257			1.19550	0
23/11/2015	\$ / R On 19 December 2016			Foreign Exchange Future	15.03900			14.91710	1,060
23/11/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.00235			1.90548	0
23/11/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.33511			0.31959	150
23/11/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.25313			3.13518	0
23/11/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.32806			0.31284	250
23/11/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.99519			1.89854	0
23/11/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.86294			1.77054	0
23/11/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.00905			1.91244	0
23/11/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.04611			5.15249	0
23/11/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.09906			5.20574	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.26619			0.29144	0
23/11/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.26335			0.28838	0
23/11/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.32394			0.35344	150
23/11/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.26005			0.28534	0
23/11/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01413			0.01808	250
23/11/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.27940			15.15980	0
23/11/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.23371			1.18403	0
23/11/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.23020			1.18071	0
23/11/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.22669			1.17739	0
23/11/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.30080			1.37091	0
23/11/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.30729			1.37759	0
23/11/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.29431			1.36423	0
23/11/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	14.06230			13.94360	1,078
23/11/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.22240			2.10377	0
23/11/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.21240			2.09377	0
23/11/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.20240			2.08378	0
23/11/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00010			0.00017	0
23/11/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00010			0.00018	0
23/11/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00010			0.00017	0
23/11/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.30320			14.18280	334
23/11/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.93600			1.81880	0
23/11/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.92636			1.80922	0
23/11/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.91671			1.79965	0
23/11/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.02316			0.02642	0
23/11/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.02351			0.02685	0
23/11/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.02280			0.02600	0
23/11/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.53390			14.41270	184
23/11/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.30383			1.21442	0
23/11/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.29672			1.20767	0
23/11/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.31096			1.22120	0
23/11/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.21993			0.25172	0
23/11/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.22282			0.25497	0
23/11/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.21706			0.24850	0
23/11/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.79060			14.66860	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.83711			0.79409	0
23/11/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.84053			0.79728	0
23/11/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.83370			0.79092	0
23/11/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.04651			1.12549	0
23/11/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.03993			1.11868	0
23/11/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.05310			1.13232	0
23/11/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.34620			21.25760	40,456
23/11/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.64963			0.58730	18,900
23/11/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.20142			0.18391	500
23/11/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.18656			3.09763	0
23/11/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.95058			1.86327	700
23/11/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.85693			2.76779	0
23/11/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.34710			0.31149	0
23/11/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.47639			3.38760	0
23/11/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.83696			2.74782	0
23/11/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.13194			1.04776	0
23/11/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.10489			0.09748	10,000
23/11/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.84694			2.75781	0
23/11/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.61774			0.55763	0
23/11/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.00710			0.00834	10,000
23/11/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.35686			1.27073	500
23/11/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.03594			0.95581	8,250
23/11/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.23921			1.15350	0
23/11/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.66582			0.60242	0
23/11/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.26535			0.24111	4,500
23/11/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00019			0.00000	830
23/11/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.00073			0.00019	0
23/11/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.08154			0.11003	4,500
23/11/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.20090			0.25389	3,000
23/11/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.00438			0.00567	0
23/11/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.57869			0.65988	0
23/11/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.07343			0.09970	0
23/11/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.35522			0.42631	500
23/11/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.00036			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.01301			0.01590	12,000
23/11/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.26915			0.33351	0
23/11/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.06962			0.09482	6,000
23/11/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.01066			0.01313	0
23/11/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.01574			0.02016	20,000
23/11/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.01974			0.02821	0
23/11/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	1.86090			1.95074	0
23/11/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.00074			0.00021	0
23/11/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.00076			0.00022	0
23/11/2015	£ / R On 12 January 2016			Any day expiry	22.40040			22.31210	2
23/11/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.37534			1.30259	0
23/11/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.06494			0.08049	0
23/11/2015	£ / R On 29 February 2016			Any day expiry	22.41220			22.32290	47
23/11/2015	£ / R On 29 February 2016	22.03	C	Any day expiry	0.88123			0.83950	0
23/11/2015	£ / R On 29 February 2016	22.03	P	Any day expiry	0.49903			0.54660	0
23/11/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.71700			21.62720	9,412
23/11/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.57718			2.49221	0
23/11/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.55781			2.47291	0
23/11/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.56749			2.48256	0
23/11/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.05018			0.05501	0
23/11/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.05049			0.05536	0
23/11/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.05081			0.05571	0
23/11/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.07420			21.98330	25
23/11/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.91414			1.85053	0
23/11/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.90674			1.84330	0
23/11/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.92156			1.85779	0
23/11/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.33994			0.36723	0
23/11/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.34254			0.37000	0
23/11/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.33736			0.36449	0
23/11/2015	£ / R On 08 September 2016			Any day expiry	22.43200			22.34030	0
23/11/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.33528			1.30074	0
23/11/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.46461			0.45797	12,264
23/11/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	1.88308			1.82630	0
23/11/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.33095			1.29655	0
23/11/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.33964			1.30495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.65108			0.68600	12,264
23/11/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.16328			1.22044	0
23/11/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.15764			1.21465	0
23/11/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	3.88261			3.96767	0
23/11/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.16895			1.22625	0
23/11/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.47820			22.38670	200
23/11/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.10025			1.07573	0
23/11/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.10356			1.07895	0
23/11/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.10689			1.08217	0
23/11/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.62536			1.69225	0
23/11/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.61869			1.68547	0
23/11/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.63205			1.69903	0
23/11/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11450			0.11356	7,990
23/11/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01451			0.01357	0
23/11/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00473			0.00398	0
23/11/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02451			0.02356	0
23/11/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00000			0.00001	0
23/11/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00022			0.00042	0
23/11/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
23/11/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11677			0.11581	1,373
23/11/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01687			0.01593	0
23/11/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00807			0.00736	0
23/11/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00286			0.00261	0
23/11/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00130			0.00155	0
23/11/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00609			0.00680	0
23/11/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00010			0.00012	0
23/11/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11901			0.11803	0
23/11/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00550			0.00515	0
23/11/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01097			0.01023	0
23/11/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00284			0.00270	0
23/11/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01383			0.01466	0
23/11/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00649			0.00712	0
23/11/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00196			0.00220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.97870			14.90150	84,038
23/11/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.02871			3.95152	0
23/11/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.69736			0.62904	0
23/11/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.17648			0.15050	0
23/11/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.02031			0.01854	6,000
23/11/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.18961			0.16193	0
23/11/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.92919			1.85223	0
23/11/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	0.95671			0.88138	0
23/11/2015	€ / R On 11 December 2015	14.80	C	Foreign Exchange Future	0.30386			0.26173	0
23/11/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.19415			0.16588	0
23/11/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.13373			1.05779	0
23/11/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00299			0.00292	6,877
23/11/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.19889			0.16990	0
23/11/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.08441			1.00861	0
23/11/2015	€ / R On 11 December 2015	16.31	C	Foreign Exchange Future	0.00485			0.00464	25,000
23/11/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.09197			0.07794	0
23/11/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.21019			0.25840	0
23/11/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.22091			0.27043	0
23/11/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.00801			0.00988	12,000
23/11/2015	€ / R On 11 December 2015	14.80	P	Foreign Exchange Future	0.12516			0.16023	65,000
23/11/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.21545			0.26438	0
23/11/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.40327			0.46644	0
23/11/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00001			0.00002	0
23/11/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00049			0.00073	6,877
23/11/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.23778			0.28900	0
23/11/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.82161			0.89704	0
23/11/2015	€ / R On 11 December 2015	16.31	P	Foreign Exchange Future	1.33615			1.41314	0
23/11/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.01866			0.02754	100
23/11/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.00503			0.00629	12,000
23/11/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.00571			0.00711	6,076
23/11/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.52429			1.60142	0
23/11/2015	€ / R On 29 December 2015			Any day expiry	15.03660			14.95920	0
23/11/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.09054			0.07620	100
23/11/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	0.18749			0.16132	0
23/11/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.45089			0.50212	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.75394			0.81700	0
23/11/2015	€ / R On 25 January 2016			Any day expiry	15.12880			15.04890	0
23/11/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.67587			0.61867	0
23/11/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.68275			0.62526	0
23/11/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.66901			0.61213	0
23/11/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.52874			0.47883	1,000
23/11/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.48839			0.44078	1,000
23/11/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.16707			0.18977	0
23/11/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.17021			0.19323	0
23/11/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.16395			0.18636	0
23/11/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.27959			0.31188	0
23/11/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.24994			0.27993	0
23/11/2015	€ / R On 29 January 2016			Any day expiry	15.13560			15.05580	0
23/11/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	0.38702			0.34996	0
23/11/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	0.24980			0.22382	100
23/11/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.40142			0.44416	100
23/11/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.63420			0.68802	0
23/11/2015	€ / R On 19 February 2016			Any day expiry	15.14910			15.06910	0
23/11/2015	€ / R On 19 February 2016	15.40	C	Any day expiry	0.34784			0.31926	0
23/11/2015	€ / R On 19 February 2016	16.06	C	Any day expiry	0.17408			0.15910	100
23/11/2015	€ / R On 19 February 2016	15.40	P	Any day expiry	0.59874			0.65016	100
23/11/2015	€ / R On 19 February 2016	16.06	P	Any day expiry	1.08498			1.15000	0
23/11/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.27960			15.19910	32,211
23/11/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.71038			0.66578	24,000
23/11/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.36258			1.29571	0
23/11/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.21299			0.19934	36,640
23/11/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.28943			0.27037	26,000
23/11/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.49227			1.42292	0
23/11/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.35409			1.28740	0
23/11/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.37108			1.30404	0
23/11/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.27702			0.25886	650
23/11/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.10541			2.02867	0
23/11/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.47733			0.44652	25,000
23/11/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.24291			0.22715	24,000
23/11/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.62779			0.58692	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.33719			1.27085	0
23/11/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	0.89771			0.84552	0
23/11/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	0.67646			0.63336	0
23/11/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.25101			2.17360	0
23/11/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.08449			0.09830	0
23/11/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.23339			1.30024	0
23/11/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.95983			1.02127	0
23/11/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.33078			0.36668	0
23/11/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.08298			0.09661	0
23/11/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.08148			0.09494	0
23/11/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.99742			1.05976	0
23/11/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.08759			0.10175	17,534
23/11/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.21811			0.24642	15,000
23/11/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.35686			0.39426	15,000
23/11/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.02581			0.02957	18,000
23/11/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.02141			0.02450	18,000
23/11/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.06267			0.07382	12,000
23/11/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.39819			0.43782	0
23/11/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.56773			0.61742	25,000
23/11/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.11331			1.17805	0
23/11/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.57130			15.48950	4,389
23/11/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.54202			1.48429	0
23/11/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.87148			0.83304	0
23/11/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.87642			0.83790	0
23/11/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.86655			0.82841	0
23/11/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.58283			0.55976	6,000
23/11/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.55018			0.59354	0
23/11/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.55525			0.59891	0
23/11/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.97153			1.03026	0
23/11/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.17072			0.19479	6,000
23/11/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.54512			0.58840	0
23/11/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.90620			15.82310	500
23/11/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.38550			1.33817	0
23/11/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.39788			1.35032	0
23/11/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.39168			1.34424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.43548			0.47114	0
23/11/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.43930			0.47507	0
23/11/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.43168			0.46722	0
23/11/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.23050			16.14710	4,500
23/11/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.85588			0.83652	0
23/11/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.85864			0.83916	0
23/11/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.86142			0.84181	0
23/11/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.62814			1.69206	0
23/11/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.63538			1.69942	0
23/11/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.62092			1.68471	0
23/11/2015	AU\$ / R On 23 November 2015			Any day expiry	10.10280			10.16790	0
23/11/2015	AU\$ / R On 23 November 2015	10.06	C	Any day expiry	0.04280			0.12725	0
23/11/2015	AU\$ / R On 23 November 2015	10.06	P	Any day expiry	0.00000			0.01935	0
23/11/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.12360			10.09840	14,347
23/11/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.82614			0.80285	0
23/11/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.10125			0.10604	201
23/11/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.87360			2.84840	0
23/11/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.82360			2.79840	0
23/11/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.77360			2.74840	0
23/11/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.53129			0.51314	201
23/11/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.00769			0.01474	0
23/11/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.00254			0.00445	201
23/11/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.17765			0.20764	0
23/11/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00000			0.00000	0
23/11/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
23/11/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00000			0.00000	0
23/11/2015	AU\$ / R On 15 January 2016			Any day expiry	10.16890			10.14420	3
23/11/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	0.32491			0.31301	0
23/11/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	0.31166			0.30028	0
23/11/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	0.31825			0.30661	0
23/11/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.10935			0.12241	0
23/11/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.11276			0.12608	0
23/11/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.10601			0.11881	0
23/11/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.24610			10.22120	7,433

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.79077			0.76767	0
23/11/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.78204			0.75903	0
23/11/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.79952			0.77634	0
23/11/2015	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.21014			0.20388	200
23/11/2015	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.03945			0.03857	200
23/11/2015	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	0.54535			0.52667	0
23/11/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.04594			0.04783	0
23/11/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.04467			0.04647	0
23/11/2015	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.09925			0.10547	200
23/11/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.04342			0.04514	0
23/11/2015	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.36404			0.38268	0
23/11/2015	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	1.19335			1.21737	0
23/11/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.36860			10.34450	250
23/11/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.53353			0.52405	0
23/11/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.53929			0.52960	0
23/11/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.54509			0.53519	0
23/11/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.26069			0.27510	0
23/11/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.26493			0.27955	0
23/11/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.25649			0.27069	0
23/11/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.51000			10.48590	500
23/11/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.68269			0.66946	0
23/11/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.67203			0.65909	0
23/11/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.67734			0.66426	0
23/11/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.36269			0.37356	0
23/11/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.37203			0.38319	0
23/11/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.36734			0.37836	0
23/11/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.53120			10.50190	0
23/11/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.14456			0.12036	0
23/11/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.13919			0.11575	0
23/11/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.15005			0.12544	0
23/11/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.11336			0.11846	0
23/11/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.11799			0.12385	0
23/11/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.10885			0.11354	0
23/11/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.71040			10.68090	2

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.25720			0.24689	0
23/11/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.26102			0.25052	0
23/11/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.25343			0.24331	0
23/11/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.34062			0.35962	0
23/11/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.35303			0.37241	0
23/11/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.34680			0.36599	0
23/11/2015	CF CANDO CAGJ On 22 December 2015			Can-Do Future	132.31080			97.00000	10,000
23/11/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.81590			13.73780	6,549
23/11/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.12402			0.10175	0
23/11/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.12070			0.09893	0
23/11/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.11746			0.09618	0
23/11/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.30480			0.36113	0
23/11/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.29812			0.35395	0
23/11/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.31156			0.36838	0
23/11/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.12730			14.04740	1,197
23/11/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.23473			0.21613	0
23/11/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.23071			0.21241	0
23/11/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.23271			0.21426	0
23/11/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	1.10541			1.16686	0
23/11/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	1.11341			1.17501	0
23/11/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	1.09743			1.15873	0
23/11/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.18470			2.16990	25,268
23/11/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.19555			0.18113	0
23/11/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.17596			0.16164	0
23/11/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.18574			0.17136	0
23/11/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00104			0.00146	0
23/11/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00085			0.00123	0
23/11/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00126			0.00174	0
23/11/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.20070			2.18620	0
23/11/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.08062			0.07293	0
23/11/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.07561			0.06833	0
23/11/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.07114			0.06422	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.07491			0.08213	0
23/11/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.08044			0.08802	0
23/11/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.06992			0.07673	0
23/11/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.01140			2.00100	0
23/11/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.03136			0.03107	0
23/11/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.03638			0.03556	0
23/11/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.04207			0.04065	0
23/11/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.02498			0.03456	0
23/11/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.02996			0.04007	0
23/11/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.02067			0.02965	0
23/11/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.05330			2.04250	0
23/11/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.05263			0.05135	0
23/11/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.04701			0.04598	0
23/11/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.04971			0.04857	0
23/11/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.13933			0.14885	0
23/11/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.15371			0.16348	0
23/11/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.14641			0.15607	0
23/11/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13740			0.13610	1,960
23/11/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13700			0.13580	0
23/11/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13690			0.13560	0
23/11/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.13630			0.13470	0
23/11/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.07060			0.07000	28,268
23/11/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06680			0.06620	0
23/11/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06400			0.06330	0
23/11/2015	NGN / R On 19 September 2016			Foreign Exchange Future	0.06180			0.06000	0
23/11/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.15650			9.17060	0
23/11/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.12851			0.14406	0
23/11/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.12241			0.13795	0
23/11/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.13477			0.15032	0
23/11/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.07201			0.07346	0
23/11/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.07591			0.07735	0
23/11/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.06827			0.06972	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.25520			9.26910	0
23/11/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.29083			0.30096	0
23/11/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.27957			0.28964	0
23/11/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.28517			0.29526	0
23/11/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.17563			0.17186	0
23/11/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.17997			0.17616	0
23/11/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.18437			0.18054	0
23/11/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.35510			9.36950	0
23/11/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.55939			0.56684	0
23/11/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.54698			0.55437	0
23/11/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.55316			0.56058	0
23/11/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.19806			0.19108	0
23/11/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.19429			0.18734	0
23/11/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.20188			0.19487	0
23/11/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.31100			1.30620	0
23/11/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.00100			0.00000	0
23/11/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.01100			0.00620	0
23/11/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
23/11/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00000			0.00380	0
23/11/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.00900			0.01380	0
23/11/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
23/11/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.06520			1.06870	90
23/11/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.06830			1.07170	50
23/11/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.07140			1.07470	0
23/11/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,184.73000			24,030.64000	0
23/11/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.91650			9.87710	0
23/11/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.75443			0.76569	0
23/11/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	0.76816			0.78549	0
23/11/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.76127			0.77871	0
23/11/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.19477			0.25161	0
23/11/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.19793			0.24859	0
23/11/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.19166			0.24839	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.05460			10.01630	3,191
23/11/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.41028			0.28049	0
23/11/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.43817			0.30835	0
23/11/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.46606			0.33622	0
23/11/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.37357			0.28205	0
23/11/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.35568			0.26419	0
23/11/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.39146			0.29992	0
23/11/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.92910			4.91980	0
23/11/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.43016			0.42111	0
23/11/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.42023			0.41119	0
23/11/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.44010			0.43103	0
23/11/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.00106			0.00131	0
23/11/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.00113			0.00139	0
23/11/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.00100			0.00123	0
23/11/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.88000			4.87130	0
23/11/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.40016			0.39444	0
23/11/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.40883			0.40299	0
23/11/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.41755			0.41159	0
23/11/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.02755			0.03029	0
23/11/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.03016			0.03314	0
23/11/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.02882			0.03169	0
23/11/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.18180			1.16390	7,688
23/11/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.13390			1.11260	1
Future Open Interest									1,032,466.00
Option Open Interest									2,674,549.00
Grand Total									3,707,015.00