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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/11/2015 TO: 26/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2015	\$ / R On 26 November 2015			Any day expiry	14.25690			14.14630	0
26/11/2015	\$ / R On 26 November 2015	13.13	C	Any day expiry	1.12690			1.01631	0
26/11/2015	\$ / R On 26 November 2015	13.13	P	Any day expiry	0.00000			0.00001	0
26/11/2015	\$ / R On 08 December 2015			Any day expiry	14.27650			14.16330	276
26/11/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.93655			1.82345	0
26/11/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.00005			0.00015	0
26/11/2015	\$ / R On 10 December 2015			Any day expiry	14.28160			14.19400	133
26/11/2015	\$ / R On 10 December 2015	14.19	C	Any day expiry	0.21513			0.00000	0
26/11/2015	\$ / R On 10 December 2015	14.19	P	Any day expiry	0.12353			0.00000	0
26/11/2015	\$ / R On 11 December 2015			Foreign Exchange Future	14.28420			14.17090	589,185
26/11/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	5.08420			4.97090	0
26/11/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	3.28421			3.17090	1,177
26/11/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.68422			2.57093	0
26/11/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	1.00728			0.89661	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.70201			0.60139	12,000
26/11/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	2.18428			2.07104	0
26/11/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	2.10431			1.99108	0
26/11/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.48507			1.37240	17,883
26/11/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.90830			0.79865	12,000
26/11/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.88855			0.77915	1,300
26/11/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.67336			0.57467	0
26/11/2015	\$ / R On 11 December 2015	14.09	C	Foreign Exchange Future	0.28557			0.22844	1,500
26/11/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00019			0.00026	0
26/11/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.51499			1.40229	0
26/11/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.42526			1.31265	0
26/11/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.23588			1.12383	0
26/11/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	1.11649			1.00502	0
26/11/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.04920			0.04144	500
26/11/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.00632			0.00559	1,000
26/11/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.00266			0.00222	39,000
26/11/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.40967			0.33511	0
26/11/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	2.12430			2.01107	0
26/11/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.78451			1.67145	500
26/11/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	2.13430			2.02106	1,650
26/11/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.43523			1.32261	0
26/11/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.53423			2.42094	0
26/11/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.33425			2.22098	0
26/11/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.13739			0.11066	580
26/11/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	1.07674			0.96553	0
26/11/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	1.06681			0.95567	0
26/11/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.77045			0.66515	5,200
26/11/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.65457			0.55708	0
26/11/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.64522			0.54836	0
26/11/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.34842			0.28193	51,500
26/11/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.48386			0.40084	660
26/11/2015	\$ / R On 11 December 2015	13.84	C	Foreign Exchange Future	0.47537			0.39325	0
26/11/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	5.13420			5.02090	0
26/11/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	5.03420			4.92090	0
26/11/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.63590			0.53968	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.58077			0.48873	500
26/11/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.03032			0.02640	5,752
26/11/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00000			0.00000	0
26/11/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.38424			2.27097	0
26/11/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	2.08432			1.97110	1,000
26/11/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.58482			1.47201	0
26/11/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	1.08668			0.97540	677
26/11/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	0.96765			0.85734	0
26/11/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.66395			0.56585	0
26/11/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.69228			0.59244	1,300
26/11/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.26616			0.21214	0
26/11/2015	\$ / R On 11 December 2015	14.27	C	Foreign Exchange Future	0.18130			0.14498	0
26/11/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.01695			0.01556	130,600
26/11/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.00131			0.00122	53,000
26/11/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.50968			0.42404	0
26/11/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.61737			0.52249	0
26/11/2015	\$ / R On 11 December 2015	13.95	C	Foreign Exchange Future	0.38614			0.31457	0
26/11/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.21834			0.17364	1,000
26/11/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.33421			3.22090	4,331
26/11/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.48423			2.37095	0
26/11/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.70461			1.59163	150
26/11/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.38536			1.27285	10,000
26/11/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	3.08421			2.97090	39,222
26/11/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	1.13637			1.02479	0
26/11/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	1.18610			1.07427	13,241
26/11/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	1.03704			0.92612	201
26/11/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.79008			0.68369	2,150
26/11/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.31267			0.25137	0
26/11/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.19662			0.15678	250
26/11/2015	\$ / R On 11 December 2015	14.83	C	Foreign Exchange Future	0.03141			0.02728	6,000
26/11/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.34111			0.27565	0
26/11/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.67422			2.56093	0
26/11/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	2.24427			2.13101	0
26/11/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.52496			1.41226	0
26/11/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.71460			1.60160	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.68464			1.57168	20,000
26/11/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	1.28568			1.17345	1,197
26/11/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.92807			0.81818	0
26/11/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.41765			0.34211	200
26/11/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.16680			0.13390	0
26/11/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.04151			0.03535	200
26/11/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.01895			0.01720	8,210
26/11/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.09364			0.07632	55,000
26/11/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.00429			0.00368	11,000
26/11/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.88421			2.77091	1,197
26/11/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.84910			0.74025	39,222
26/11/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.97755			0.86715	5,000
26/11/2015	\$ / R On 11 December 2015	14.04	C	Foreign Exchange Future	0.31966			0.25731	13,360
26/11/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.17638			0.14121	12,000
26/11/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.12609			0.10177	0
26/11/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	2.28426			2.17100	0
26/11/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.72459			1.61158	0
26/11/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.00103			0.00171	8,000
26/11/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.00254			0.00463	0
26/11/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.00345			0.00644	0
26/11/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.00625			0.01425	0
26/11/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.01170			0.02878	0
26/11/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.01037			0.02618	10,000
26/11/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.01102			0.02746	15,000
26/11/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.06422			0.11103	1,000
26/11/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.02966			0.05994	0
26/11/2015	\$ / R On 11 December 2015	13.84	P	Foreign Exchange Future	0.03117			0.06235	13,360
26/11/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00003			0.00004	20,000
26/11/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00005			0.00008	0
26/11/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.22319			0.30976	8,000
26/11/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.46500			0.57054	0
26/11/2015	\$ / R On 11 December 2015	14.83	P	Foreign Exchange Future	0.57721			0.68638	0
26/11/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.02212			1.13469	0
26/11/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.04547			0.08421	1,500
26/11/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.00261			0.00477	0

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26/11/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.00284			0.00522	0
26/11/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.00190			0.00337	0
26/11/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.00229			0.00412	0
26/11/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.00031			0.00055	0
26/11/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.15242			0.22588	0
26/11/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	0.58612			0.69550	0
26/11/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.48580			6.59910	0
26/11/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.18260			0.26300	12,000
26/11/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.06691			0.11475	50,000
26/11/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.04345			0.08121	200
26/11/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.01657			0.03783	500
26/11/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00007			0.00011	0
26/11/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00011			0.00018	150
26/11/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.00044			0.00078	0
26/11/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.00062			0.00111	5,000
26/11/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
26/11/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00168			0.00293	20,000
26/11/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.00308			0.00571	0
26/11/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.00781			0.02049	0
26/11/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.00410			0.00775	0
26/11/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.00435			0.00825	1,000
26/11/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.00079			0.00139	12,000
26/11/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.00087			0.00150	50,000
26/11/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.00106			0.00175	0
26/11/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00008			0.00014	0
26/11/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00010			0.00016	0
26/11/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00001			0.00000	0
26/11/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00002			0.00003	800
26/11/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
26/11/2015	\$ / R On 11 December 2015	14.09	P	Foreign Exchange Future	0.09137			0.14754	0
26/11/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.21599			2.32936	0
26/11/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.00916			0.02377	4,000
26/11/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.00588			0.01279	200
26/11/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.00490			0.00935	0
26/11/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.00335			0.00625	0

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26/11/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.00217			0.00389	0
26/11/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00010			0.00017	0
26/11/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.28846			1.40132	0
26/11/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.07847			0.13047	0
26/11/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00001			0.00000	0
26/11/2015	\$ / R On 11 December 2015	14.04	P	Foreign Exchange Future	0.07546			0.12641	0
26/11/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.17218			0.25031	0
26/11/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.24189			0.33087	0
26/11/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.50731			0.61445	0
26/11/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	0.70475			0.81630	0
26/11/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.30944			0.40542	201
26/11/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.14009			1.25278	0
26/11/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00006			0.00010	121,600
26/11/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.00039			0.00068	2,000
26/11/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.00148			0.00255	54,500
26/11/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00001			0.00001	0
26/11/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.00041			0.00073	0
26/11/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00012			0.00020	0
26/11/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.00076			0.00136	402
26/11/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.00040			0.00070	0
26/11/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
26/11/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00002			0.00003	580
26/11/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00001			0.00000	8,917
26/11/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00004			0.00007	8,210
26/11/2015	\$ / R On 11 December 2015	13.95	P	Foreign Exchange Future	0.05194			0.09367	6,000
26/11/2015	\$ / R On 11 December 2015	14.27	P	Foreign Exchange Future	0.16710			0.24408	10,000
26/11/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.00248			0.00450	60
26/11/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.00387			0.00728	1,260
26/11/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.01317			0.03159	0
26/11/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.73275			0.84466	0
26/11/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.10196			0.16124	200
26/11/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.02548			0.05314	11,200
26/11/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.13414			0.20274	0
26/11/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.00975			0.02495	250
26/11/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.00808			0.02154	0

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26/11/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.51711			1.63032	0
26/11/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.00116			0.00195	100
26/11/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00003			0.00005	1,100
26/11/2015	\$ / R On 21 December 2015			Any day expiry	14.30970			14.19610	250
26/11/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.31190			0.26401	250
26/11/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	3.16971			3.05611	0
26/11/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.50971			3.39611	0
26/11/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	3.15971			3.04611	0
26/11/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.00024			0.00036	300
26/11/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.15220			0.21791	0
26/11/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00001			0.00001	300
26/11/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00001			0.00001	250
26/11/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.56054			3.67426	0
26/11/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00001			0.00001	0
26/11/2015	\$ / R On 22 December 2015			Any day expiry	14.31220			14.19860	0
26/11/2015	\$ / R On 22 December 2015	13.97	C	Any day expiry	0.43691			0.37394	0
26/11/2015	\$ / R On 22 December 2015	13.96	C	Any day expiry	0.44408			0.38025	0
26/11/2015	\$ / R On 22 December 2015	13.98	C	Any day expiry	0.42980			0.36769	0
26/11/2015	\$ / R On 22 December 2015	13.90	C	Any day expiry	0.48835			0.41943	10,000
26/11/2015	\$ / R On 22 December 2015	13.89	C	Any day expiry	0.49593			0.42618	15,000
26/11/2015	\$ / R On 22 December 2015	13.96	P	Any day expiry	0.09188			0.14165	0
26/11/2015	\$ / R On 22 December 2015	13.97	P	Any day expiry	0.09471			0.14534	0
26/11/2015	\$ / R On 22 December 2015	13.98	P	Any day expiry	0.09760			0.14909	0
26/11/2015	\$ / R On 22 December 2015	13.89	P	Any day expiry	0.07373			0.11758	0
26/11/2015	\$ / R On 22 December 2015	13.90	P	Any day expiry	0.07615			0.12083	0
26/11/2015	\$ / R On 29 December 2015			Any day expiry	14.33010			14.21620	0
26/11/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	0.85817			0.75947	0
26/11/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	0.51059			0.44037	100
26/11/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.02807			0.04327	100
26/11/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.10049			0.14417	0
26/11/2015	\$ / R On 12 January 2016			Any day expiry	14.36700			14.25420	4,390
26/11/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	0.66356			0.58470	0
26/11/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.09656			0.13050	0
26/11/2015	\$ / R On 13 January 2016			Any day expiry	14.36970			14.25690	1,176
26/11/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.44582			1.33715	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.00612			0.01025	0
26/11/2015	\$ / R On 15 January 2016			Any day expiry	14.37500			14.44390	0
26/11/2015	\$ / R On 15 January 2016	15.00	C	Any day expiry	0.13256			0.00000	10,000
26/11/2015	\$ / R On 15 January 2016	14.00	C	Any day expiry	0.53658			0.00000	0
26/11/2015	\$ / R On 15 January 2016	14.00	P	Any day expiry	0.16158			0.00000	10,000
26/11/2015	\$ / R On 15 January 2016	15.00	P	Any day expiry	0.75756			0.00000	0
26/11/2015	\$ / R On 27 January 2016			Any day expiry	14.40680			14.29520	0
26/11/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.13859			0.12158	0
26/11/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.96498			0.87320	0
26/11/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.32987			0.28924	250
26/11/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.44901			1.34381	4,600
26/11/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.60841			2.49715	0
26/11/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.11218			0.09867	150
26/11/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.31608			1.21348	3,600
26/11/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.40307			0.47404	0
26/11/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00161			0.00195	250
26/11/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.05818			0.07800	150
26/11/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.89179			0.98638	0
26/11/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.01928			0.02828	0
26/11/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.01221			0.01861	0
26/11/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.02538			1.12347	0
26/11/2015	\$ / R On 29 January 2016			Any day expiry	14.41210			14.30070	0
26/11/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	0.77961			0.69899	0
26/11/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	0.44377			0.38891	100
26/11/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.29167			0.34821	0
26/11/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.10751			0.13829	100
26/11/2015	\$ / R On 12 February 2016			Any day expiry	14.44730			14.33740	74
26/11/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.14843			0.13196	1,000
26/11/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.84948			2.73996	0
26/11/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00218			0.00256	1,000
26/11/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.10113			1.19456	0
26/11/2015	\$ / R On 19 February 2016			Any day expiry	14.46490			14.35580	0
26/11/2015	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.27796			0.24754	100
26/11/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.73164			0.65989	3,600
26/11/2015	\$ / R On 19 February 2016	14.30	C	Any day expiry	0.51391			0.45775	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2015	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.34901			0.40195	100
26/11/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.19674			0.23409	0
26/11/2015	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.72306			0.80174	0
26/11/2015	\$ / R On 25 February 2016			Any day expiry	14.48000			14.37150	0
26/11/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.68452			2.57672	0
26/11/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.32010			0.28609	250
26/11/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	1.07465			0.98561	0
26/11/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.14837			0.13331	150
26/11/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.30837			1.40181	0
26/11/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00452			0.00522	250
26/11/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.68010			0.75459	0
26/11/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.09465			0.11411	150
26/11/2015	\$ / R On 29 February 2016			Any day expiry	14.49000			14.38200	133
26/11/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	0.77616			0.70446	0
26/11/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.41711			0.37469	100
26/11/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.52711			0.59269	0
26/11/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.20616			0.24246	100
26/11/2015	\$ / R On 11 March 2016			Any day expiry	14.51810			14.40880	272
26/11/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	2.00871			1.90249	0
26/11/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.02061			0.02369	0
26/11/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.52570			14.41610	93,311
26/11/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.70256			2.59443	0
26/11/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.48557			2.37783	0
26/11/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.09905			1.01182	12,000
26/11/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.47446			0.42963	1,204
26/11/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.98005			2.87146	0
26/11/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.60444			0.54603	43,156
26/11/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.20233			0.18350	1,400
26/11/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.42659			2.31897	0
26/11/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.58407			2.47614	0
26/11/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.43253			0.39130	2,000
26/11/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.93040			2.82190	0
26/11/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.36523			0.33002	0
26/11/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.62353			2.51554	0
26/11/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.78034			0.71057	1,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	0.66306			0.60064	0
26/11/2015	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.13269			0.12042	500
26/11/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.32712			0.29544	250
26/11/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.33766			1.24292	0
26/11/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.65756			0.59551	10,000
26/11/2015	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.27156			0.24535	4,350
26/11/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.26701			0.24127	38,000
26/11/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.73222			2.62404	0
26/11/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.07822			0.07162	35,000
26/11/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.47772			3.36854	0
26/11/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.94025			0.86090	10,000
26/11/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	0.71996			0.65387	9,370
26/11/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	2.27960			2.17231	0
26/11/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.99780			1.89133	12,000
26/11/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00554			0.00491	1,500
26/11/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.12828			0.11647	0
26/11/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.81548			1.70969	0
26/11/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.61689			1.51203	0
26/11/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.13868			1.05004	1,000
26/11/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.17866			0.16241	1,000
26/11/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.53479			2.42695	0
26/11/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.03706			0.95220	0
26/11/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.47573			2.36801	0
26/11/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.09585			0.08742	1,000
26/11/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.51279			0.46363	1,300
26/11/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.49541			2.38765	0
26/11/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.47745			1.37932	0
26/11/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.75840			1.65284	20,000
26/11/2015	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	0.94752			0.86760	0
26/11/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.38947			1.29340	1,000
26/11/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.81823			0.74627	788
26/11/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.41465			0.37500	29,370
26/11/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.33736			0.38454	800
26/11/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00783			0.00944	788
26/11/2015	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.99586			1.07925	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2015	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	1.71699			1.81432	0
26/11/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.30252			2.40552	0
26/11/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.60683			0.67520	0
26/11/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.83142			0.90934	0
26/11/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00470			0.00580	30,000
26/11/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	5.70984			5.81881	0
26/11/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00837			0.01004	1,000
26/11/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.11298			0.13394	0
26/11/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.25464			0.29447	0
26/11/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.01003			0.01191	0
26/11/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00686			0.00833	1,204
26/11/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.07015			2.17132	0
26/11/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	1.27663			1.36740	0
26/11/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00435			0.00536	42,370
26/11/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00987			0.01173	0
26/11/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.12335			0.14572	0
26/11/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.73953			0.81392	0
26/11/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.53876			0.60353	0
26/11/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.38874			0.43993	0
26/11/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.75258			1.85037	0
26/11/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.01089			0.01287	786
26/11/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.02978			0.03359	10,000
26/11/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.04119			0.04593	38,000
26/11/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.40296			1.49631	0
26/11/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.48709			0.54753	0
26/11/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.63895			0.70890	0
26/11/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00971			0.01155	0
26/11/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.05175			0.06322	35,000
26/11/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.03270			0.03674	0
26/11/2015	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.17182			0.20150	4,350
26/11/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.06377			0.07730	0
26/11/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.23253			0.27017	0
26/11/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.01131			1.09517	0
26/11/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.07196			0.08682	10,000
26/11/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.14136			0.16610	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.34186			0.38941	0
26/11/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00652			0.00794	1,000
26/11/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00202			0.00244	1,500
26/11/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.29426			0.33777	0
26/11/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.17455			0.20480	0
26/11/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.01390			0.01621	10,000
26/11/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00909			0.01085	30,000
26/11/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.02210			0.02523	0
26/11/2015	\$ / R On 16 March 2016			Any day expiry	14.53080			14.42100	0
26/11/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.27711			1.18422	0
26/11/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.46713			0.42327	17,991
26/11/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.08631			0.10322	17,991
26/11/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.56633			0.63227	0
26/11/2015	\$ / R On 23 March 2016			Any day expiry	14.54870			14.43810	0
26/11/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.37442			0.33960	19,744
26/11/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.03972			0.95559	0
26/11/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.79572			0.87150	0
26/11/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.16102			0.18749	19,744
26/11/2015	\$ / R On 29 March 2016			Any day expiry	14.56400			14.45270	0
26/11/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.77144			2.66153	0
26/11/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.31671			0.28821	250
26/11/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.18552			0.16947	150
26/11/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.19012			1.10069	0
26/11/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	1.58152			1.67677	0
26/11/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.00271			1.08551	0
26/11/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00744			0.00883	250
26/11/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.12612			0.14799	150
26/11/2015	\$ / R On 18 April 2016			Any day expiry	14.61500			14.50140	0
26/11/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.92524			0.85076	0
26/11/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.33582			0.30817	17,896
26/11/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.14082			1.22677	0
26/11/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.28024			0.31936	17,896
26/11/2015	\$ / R On 26 April 2016			Any day expiry	14.63540			14.52090	0
26/11/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.28435			1.19314	0
26/11/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.20568			0.18911	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.84438			2.73168	0
26/11/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.30745			0.28327	250
26/11/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.86028			1.95821	0
26/11/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00898			0.01078	250
26/11/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.14895			0.17224	150
26/11/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.33205			1.42237	0
26/11/2015	\$ / R On 10 May 2016			Any day expiry	14.67110			14.55510	0
26/11/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.82238			0.75763	0
26/11/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.37729			0.34840	8,403
26/11/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	1.21619			1.30330	0
26/11/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.43128			0.48253	8,403
26/11/2015	\$ / R On 27 May 2016			Any day expiry	14.71450			14.59650	0
26/11/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.38380			1.29102	0
26/11/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.22045			0.20475	150
26/11/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.92471			2.80825	0
26/11/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.30394			0.28171	250
26/11/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.20595			2.30825	0
26/11/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.16930			0.19452	150
26/11/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.71944			1.81521	0
26/11/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.01021			0.01175	250
26/11/2015	\$ / R On 06 June 2016			Any day expiry	14.74050			14.62200	0
26/11/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.46810			0.43457	1,000
26/11/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.56261			2.44857	0
26/11/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.17760			1.26257	0
26/11/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.02211			0.02657	1,000
26/11/2015	\$ / R On 09 June 2016			Any day expiry	14.74840			14.62980	264
26/11/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.58238			1.48490	0
26/11/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.59059			1.49266	0
26/11/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.57440			1.47716	0
26/11/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.13600			0.15736	0
26/11/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.13219			0.15286	0
26/11/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.13398			0.15510	0
26/11/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.75900			14.64030	33,151
26/11/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.24273			0.22575	2,310
26/11/2015	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.67865			0.63023	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.64924			0.60292	330
26/11/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.62462			0.58008	53,633
26/11/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.67753			1.57610	0
26/11/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.43970			1.34745	53,633
26/11/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.60306			1.50535	0
26/11/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.28068			0.26065	36,230
26/11/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.32875			0.30524	750
26/11/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.92666			1.82058	0
26/11/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.41721			1.32574	0
26/11/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.58691			1.48988	0
26/11/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.13454			0.12819	6,600
26/11/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.84793			1.74320	0
26/11/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.62015			2.50610	0
26/11/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.21385			0.19919	545
26/11/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.22833			0.21250	700
26/11/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.59488			1.49760	0
26/11/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.82024			0.89262	0
26/11/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.86562			0.93978	0
26/11/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.29373			2.39545	0
26/11/2015	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.76965			0.83993	8,000
26/11/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.08893			0.10290	750
26/11/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.18070			0.20715	545
26/11/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.18821			0.21544	36,230
26/11/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.13791			0.15958	0
26/11/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.39933			2.50220	0
26/11/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.51485			2.61889	0
26/11/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.13588			0.15730	0
26/11/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.02115			0.02580	330
26/11/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.11853			0.13580	700
26/11/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.05168			2.15035	0
26/11/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.13406			0.15505	0
26/11/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.54554			3.65789	0
26/11/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.79975			1.89494	0
26/11/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.07766			0.09028	6,600
26/11/2015	\$ / R On 28 June 2016			Any day expiry	14.79850			14.67970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.00872			2.89186	0
26/11/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.30166			0.28127	250
26/11/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.24633			0.23008	150
26/11/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.48921			1.39804	0
26/11/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.48783			2.59038	0
26/11/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.19071			0.21834	150
26/11/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.01022			0.01216	250
26/11/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.12316			2.22157	0
26/11/2015	\$ / R On 27 July 2016			Any day expiry	14.87500			14.75570	0
26/11/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.58326			1.49302	0
26/11/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.29547			0.27746	250
26/11/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.25859			0.24324	150
26/11/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.08564			2.96738	0
26/11/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.20826			0.23732	150
26/11/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.55047			2.65176	0
26/11/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.01064			0.01168	250
26/11/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.83359			2.93754	0
26/11/2015	\$ / R On 11 August 2016			Any day expiry	14.91460			14.79510	0
26/11/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.63925			0.60028	2,000
26/11/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.28054			2.17219	0
26/11/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.24465			1.32518	0
26/11/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.06594			0.07709	2,000
26/11/2015	\$ / R On 26 August 2016			Any day expiry	14.95420			14.83440	0
26/11/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.16521			3.04609	0
26/11/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.67772			1.58808	0
26/11/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.29077			0.27392	250
26/11/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.26808			0.25568	150
26/11/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.22352			0.25368	150
26/11/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.03657			3.13952	0
26/11/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01101			0.01169	250
26/11/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.24388			3.35128	0
26/11/2015	\$ / R On 06 September 2016			Any day expiry	14.98370			14.86370	0
26/11/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.71178			1.62156	0
26/11/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.56948			1.48379	0
26/11/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.30784			0.29115	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.30155			0.28528	10,000
26/11/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.28578			0.32009	0
26/11/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.22808			0.25786	10,000
26/11/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.06414			3.16745	0
26/11/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.11785			3.22158	0
26/11/2015	\$ / R On 08 September 2016			Any day expiry	14.98910			14.86910	0
26/11/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.36409			0.34387	48,990
26/11/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.52140			1.43752	0
26/11/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.31230			0.34842	48,990
26/11/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.67499			2.77477	0
26/11/2015	\$ / R On 15 September 2016			Any day expiry	15.00820			14.88800	259
26/11/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.89294			1.80071	0
26/11/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.88542			1.79345	0
26/11/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.87792			1.78621	0
26/11/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.17474			0.20271	0
26/11/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.17722			0.20545	0
26/11/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.17972			0.20821	0
26/11/2015	\$ / R On 19 September 2016			Foreign Exchange Future	15.01910			14.89880	13,149
26/11/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.36176			0.34234	405
26/11/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.94240			1.84904	0
26/11/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.90454			1.81244	0
26/11/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.88955			1.79797	0
26/11/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.89703			1.80519	0
26/11/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.33826			0.32022	10,000
26/11/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.18045			0.20917	0
26/11/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.17544			0.20364	0
26/11/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.84266			2.94354	0
26/11/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.16330			0.19024	405
26/11/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.01916			3.12142	0
26/11/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.17793			0.20639	0
26/11/2015	\$ / R On 28 September 2016			Any day expiry	15.04360			14.92320	0
26/11/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.25469			3.13516	0
26/11/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.30561			0.29449	250
26/11/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.29540			0.28496	150
26/11/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.77857			1.69011	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01109			0.01196	250
26/11/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.23497			0.26691	150
26/11/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.66180			3.77176	0
26/11/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.51201			3.62129	0
26/11/2015	\$ / R On 26 October 2016			Any day expiry	15.11980			14.99880	0
26/11/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.86073			1.77560	0
26/11/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.32103			0.30970	150
26/11/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.32546			0.31386	250
26/11/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.33116			3.21078	0
26/11/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.05123			4.16090	0
26/11/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.24093			0.27680	150
26/11/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.97566			4.08506	0
26/11/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01136			0.01198	250
26/11/2015	\$ / R On 28 November 2016			Any day expiry	15.20960			15.08790	0
26/11/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.42156			3.30040	0
26/11/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.95242			1.86775	0
26/11/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.35000			0.34110	400
26/11/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.54040			4.65320	0
26/11/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01196			0.01250	250
26/11/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.24282			0.27985	150
26/11/2015	\$ / R On 14 December 2016			Any day expiry	15.25490			15.13350	251
26/11/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.66581			2.55891	0
26/11/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.64833			2.54191	0
26/11/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.65706			2.55040	0
26/11/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.05091			0.06541	0
26/11/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.05216			0.06690	0
26/11/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.05343			0.06841	0
26/11/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
26/11/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.51433			0.51531	0
26/11/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.51683			0.51781	0
26/11/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.51185			0.51284	0
26/11/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.19713			1.19811	0
26/11/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.20465			1.20564	0
26/11/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.18963			1.19061	0
26/11/2015	\$ / R On 19 December 2016			Foreign Exchange Future	15.26910			15.14780	1,060

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.17180			2.08238	0
26/11/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.36642			0.34351	150
26/11/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.48222			3.36159	0
26/11/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.35876			0.33624	250
26/11/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.16459			2.07543	0
26/11/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.03205			1.94286	0
26/11/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.17903			2.08934	0
26/11/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.84732			4.94571	0
26/11/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.89966			4.99844	0
26/11/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.20549			0.23763	0
26/11/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.20270			0.23458	0
26/11/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.26295			0.29506	150
26/11/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.19993			0.23154	0
26/11/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01312			0.01379	250
26/11/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.50800			15.38870	0
26/11/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.32264			1.27512	0
26/11/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.31906			1.27170	0
26/11/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.31548			1.26828	0
26/11/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.16106			1.23300	0
26/11/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.16748			1.23958	0
26/11/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.15464			1.22642	0
26/11/2015	\$ / R On 19 June 2017			Foreign Exchange Future	15.78660			15.66970	0
26/11/2015	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.54385			1.49817	0
26/11/2015	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.53666			1.49131	0
26/11/2015	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.54025			1.49473	0
26/11/2015	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.28006			1.35161	0
26/11/2015	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.26725			1.33847	0
26/11/2015	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.27365			1.34503	0
26/11/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	14.28420			14.17090	1,130
26/11/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.44424			2.33096	0
26/11/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.42424			2.31096	0
26/11/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.43424			2.32096	0
26/11/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00004			0.00006	0
26/11/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00004			0.00006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00004			0.00006	0
26/11/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.52570			14.41610	383
26/11/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	2.15283			2.04588	0
26/11/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	2.14311			2.03619	0
26/11/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	2.13339			2.02650	0
26/11/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.01741			0.02009	0
26/11/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.01769			0.02040	0
26/11/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.01713			0.01978	0
26/11/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.75900			14.64030	184
26/11/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.47766			1.38411	0
26/11/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.48532			1.39151	0
26/11/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.47002			1.37673	0
26/11/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.16866			0.19381	0
26/11/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.17102			0.19643	0
26/11/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.16632			0.19121	0
26/11/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.01910			14.89880	55
26/11/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.92423			0.87332	0
26/11/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.92801			0.87694	0
26/11/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.92042			0.86972	0
26/11/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.90513			0.97452	0
26/11/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.89891			0.96814	0
26/11/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.91132			0.98092	0
26/11/2015	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.26910			15.14780	0
26/11/2015	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.19623			1.14472	0
26/11/2015	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.18843			1.13730	0
26/11/2015	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.19232			1.14100	0
26/11/2015	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.92322			0.99320	0
26/11/2015	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.92933			0.99950	0
26/11/2015	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.91713			0.98692	0
26/11/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.59210			21.37970	40,101
26/11/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.85312			0.67050	18,900
26/11/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.29315			0.19530	500
26/11/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.43226			3.21971	0
26/11/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	2.19385			1.98275	700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.72219			3.50970	0
26/11/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	3.08240			2.86979	0
26/11/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.36975			1.16296	0
26/11/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.14948			0.09609	10,000
26/11/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	3.10239			2.88978	0
26/11/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.49327			0.34860	0
26/11/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	3.09240			2.87979	0
26/11/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.81706			0.63711	0
26/11/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.47830			1.27041	0
26/11/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.87130			0.68741	0
26/11/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.38676			0.26230	4,500
26/11/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.59706			1.38825	500
26/11/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.27141			1.06732	8,250
26/11/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.00580			0.00541	10,000
26/11/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.03496			0.06741	4,500
26/11/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.10117			0.16890	3,000
26/11/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.00175			0.00305	0
26/11/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00009			0.00000	830
26/11/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.00029			0.00008	0
26/11/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.37738			0.53639	0
26/11/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.03102			0.06080	0
26/11/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.20105			0.31560	500
26/11/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.00016			0.00001	0
26/11/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.14466			0.23260	0
26/11/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.02920			0.05771	6,000
26/11/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.00620			0.01071	12,000
26/11/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.00496			0.00855	0
26/11/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.00765			0.01326	20,000
26/11/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.00931			0.01762	0
26/11/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	1.61370			1.82571	0
26/11/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.00030			0.00009	0
26/11/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.00030			0.00009	0
26/11/2015	£ / R On 12 January 2016			Any day expiry	22.65130			22.42650	15
26/11/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.59451			1.39063	0
26/11/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.03321			0.05413	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2015	£ / R On 29 February 2016			Any day expiry	22.66310			22.43870	47
26/11/2015	£ / R On 29 February 2016	22.03	C	Any day expiry	1.01746			0.88562	0
26/11/2015	£ / R On 29 February 2016	22.03	P	Any day expiry	0.38436			0.47692	0
26/11/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.96290			21.75530	9,337
26/11/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.81289			2.61312	0
26/11/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.79337			2.59373	0
26/11/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.80313			2.60342	0
26/11/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.03999			0.04782	0
26/11/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.04047			0.04843	0
26/11/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.04023			0.04812	0
26/11/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.31950			22.09860	425
26/11/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.10226			1.93041	0
26/11/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.11003			1.93788	0
26/11/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.09451			1.92295	0
26/11/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.28276			0.33181	0
26/11/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.28501			0.33435	0
26/11/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.28053			0.32928	0
26/11/2015	£ / R On 08 September 2016			Any day expiry	22.67710			22.45550	0
26/11/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.45275			1.34146	0
26/11/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.49528			0.45981	12,264
26/11/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.05161			1.89708	0
26/11/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.44804			1.33705	0
26/11/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.45748			1.34589	0
26/11/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.57451			0.64158	12,264
26/11/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.03565			1.14596	0
26/11/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.03038			1.14039	0
26/11/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	3.66818			3.85431	0
26/11/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.04094			1.15155	0
26/11/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.72370			22.50150	200
26/11/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.19011			1.10272	0
26/11/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.19375			1.10609	0
26/11/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.19739			1.10947	0
26/11/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.47005			1.60459	0
26/11/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.46369			1.59797	0
26/11/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.47641			1.61122	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2015	£ / R On 19 December 2016			Foreign Exchange Future	23.11700			22.89420	0
26/11/2015	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.74540			1.63851	0
26/11/2015	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.74101			1.63437	0
26/11/2015	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.74982			1.64265	0
26/11/2015	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.26840			1.38431	0
26/11/2015	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.27401			1.39017	0
26/11/2015	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.26282			1.37845	0
26/11/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11678			0.11553	7,990
26/11/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00681			0.00561	0
26/11/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01678			0.01553	0
26/11/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02678			0.02553	0
26/11/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
26/11/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
26/11/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00003			0.00008	0
26/11/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11887			0.11764	1,452
26/11/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01894			0.01772	0
26/11/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00964			0.00863	0
26/11/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00346			0.00300	0
26/11/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00077			0.00099	0
26/11/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00459			0.00536	0
26/11/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00007			0.00008	0
26/11/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.12112			0.11980	0
26/11/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00625			0.00562	0
26/11/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01250			0.01142	0
26/11/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00314			0.00284	0
26/11/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01202			0.01303	0
26/11/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00513			0.00582	0
26/11/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00138			0.00161	0
26/11/2015	¥ / R On 19 September 2016			Foreign Exchange Future	0.12370			0.12237	0
26/11/2015	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00556			0.00512	0
26/11/2015	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.00921			0.00850	0
26/11/2015	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.01560			0.01450	0
26/11/2015	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00551			0.00614	0
26/11/2015	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00190			0.00213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2015	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.01185			0.01275	0
26/11/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.17350			14.99200	81,626
26/11/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.22350			4.04200	0
26/11/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.88115			0.70518	0
26/11/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.27105			0.17186	0
26/11/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.03499			0.01689	6,000
26/11/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.28919			0.18534	0
26/11/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.12376			1.94243	0
26/11/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.14746			0.96769	0
26/11/2015	€ / R On 11 December 2015	14.80	C	Foreign Exchange Future	0.43514			0.30198	0
26/11/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.29540			0.19000	0
26/11/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.14929			0.08611	0
26/11/2015	€ / R On 11 December 2015	16.31	C	Foreign Exchange Future	0.00733			0.00382	25,000
26/11/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.30168			0.19481	0
26/11/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.27646			1.09619	0
26/11/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.32615			1.14575	0
26/11/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00438			0.00233	6,877
26/11/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.13755			0.21986	0
26/11/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.00396			0.00569	12,000
26/11/2015	€ / R On 11 December 2015	14.80	P	Foreign Exchange Future	0.06164			0.10998	65,000
26/11/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.12190			0.19800	0
26/11/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.26579			0.38411	0
26/11/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00000			0.00000	0
26/11/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00026			0.00043	6,877
26/11/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.12569			0.20334	0
26/11/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.11818			0.19281	0
26/11/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.64149			0.80489	0
26/11/2015	€ / R On 11 December 2015	16.31	P	Foreign Exchange Future	1.14383			1.32182	0
26/11/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.00765			0.01318	100
26/11/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.00265			0.00375	12,000
26/11/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.00296			0.00419	6,076
26/11/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.33088			1.51033	0
26/11/2015	€ / R On 29 December 2015			Any day expiry	15.22720			15.04420	0
26/11/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.11731			0.08600	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	0.24448			0.18278	0
26/11/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.31728			0.43858	100
26/11/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.59011			0.74180	0
26/11/2015	€ / R On 25 January 2016			Any day expiry	15.32090			15.13910	0
26/11/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.81401			0.67644	0
26/11/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.82167			0.68344	0
26/11/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.80638			0.66948	0
26/11/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.64809			0.52686	1,000
26/11/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.60173			0.48581	1,000
26/11/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.11311			0.15734	0
26/11/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.11548			0.16038	0
26/11/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.11077			0.15434	0
26/11/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.20083			0.26671	0
26/11/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.17719			0.23776	0
26/11/2015	€ / R On 29 January 2016			Any day expiry	15.32890			15.14710	0
26/11/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	0.48279			0.38427	0
26/11/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	0.31260			0.24493	100
26/11/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.30389			0.38717	100
26/11/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.50370			0.61783	0
26/11/2015	€ / R On 19 February 2016			Any day expiry	15.34280			15.16180	0
26/11/2015	€ / R On 19 February 2016	15.40	C	Any day expiry	0.42457			0.34825	0
26/11/2015	€ / R On 19 February 2016	16.06	C	Any day expiry	0.21419			0.17167	100
26/11/2015	€ / R On 19 February 2016	15.40	P	Any day expiry	0.48177			0.58645	100
26/11/2015	€ / R On 19 February 2016	16.06	P	Any day expiry	0.93139			1.06987	0
26/11/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.47390			15.29400	35,092
26/11/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.83236			0.71793	24,000
26/11/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.53274			1.37612	0
26/11/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.25417			0.21091	36,640
26/11/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.34558			0.28850	26,000
26/11/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.66914			1.50626	0
26/11/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.52390			1.36760	0
26/11/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.54160			1.38466	0
26/11/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.33082			0.27584	650
26/11/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.29382			2.11963	0
26/11/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.50627			1.35062	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.03994			0.90807	0
26/11/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	0.79460			0.68340	0
26/11/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.44040			2.26523	0
26/11/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.56774			0.48027	25,000
26/11/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.28999			0.24120	24,000
26/11/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.74014			0.63382	0
26/11/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.08027			1.21691	0
26/11/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.82168			0.94450	0
26/11/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.25846			0.32393	0
26/11/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.05884			0.08212	0
26/11/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.06000			0.08360	0
26/11/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.06237			0.08662	17,534
26/11/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.16604			0.21407	15,000
26/11/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.28070			0.34940	15,000
26/11/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.01992			0.02563	18,000
26/11/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.05770			0.08066	0
26/11/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.85692			0.98184	0
26/11/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.01650			0.02123	18,000
26/11/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.04524			0.06226	12,000
26/11/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.31624			0.38982	0
26/11/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.46384			0.55627	25,000
26/11/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.96609			1.09720	0
26/11/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.76750			15.57510	4,389
26/11/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.70796			1.55070	0
26/11/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.98338			0.87325	0
26/11/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.97796			0.86825	0
26/11/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.65922			0.57902	6,000
26/11/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.98884			0.87828	0
26/11/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.46588			0.54815	0
26/11/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.47046			0.55315	0
26/11/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.85172			0.96392	0
26/11/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.14046			0.17560	6,000
26/11/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.46134			0.54318	0
26/11/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.10590			15.91020	700
26/11/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.52638			1.39197	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.53952			1.40446	0
26/11/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.53294			1.39821	0
26/11/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.37704			0.43801	0
26/11/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.38048			0.44177	0
26/11/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.37362			0.43426	0
26/11/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.43250			16.23560	4,500
26/11/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.92507			0.85078	0
26/11/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.92809			0.85359	0
26/11/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.93113			0.85642	0
26/11/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.49559			1.61799	0
26/11/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.50257			1.62518	0
26/11/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.48863			1.61082	0
26/11/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.31600			10.25120	13,847
26/11/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	1.01659			0.95234	0
26/11/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.17686			0.14894	201
26/11/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.06600			3.00121	0
26/11/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.01600			2.95121	0
26/11/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.96600			2.90121	0
26/11/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.71799			0.65430	201
26/11/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.00199			0.00310	0
26/11/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.00059			0.00114	201
26/11/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.06086			0.09774	0
26/11/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00000			0.00001	0
26/11/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00000			0.00001	0
26/11/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00000			0.00001	0
26/11/2015	AU\$ / R On 15 January 2016			Any day expiry	10.36280			10.29730	3
26/11/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	0.46295			0.41420	0
26/11/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	0.44692			0.39910	0
26/11/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	0.45491			0.40662	0
26/11/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.05211			0.06932	0
26/11/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.05412			0.07180	0
26/11/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.05015			0.06690	0
26/11/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.44130			10.37850	8,036
26/11/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.96699			0.90951	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.95778			0.90044	0
26/11/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.97622			0.91861	0
26/11/2015	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.29129			0.26116	200
26/11/2015	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.05365			0.04927	200
26/11/2015	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	0.70162			0.64954	0
26/11/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.02648			0.03194	0
26/11/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.02569			0.03101	0
26/11/2015	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.06032			0.07104	200
26/11/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.02492			0.03011	0
26/11/2015	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.24999			0.28266	0
26/11/2015	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	1.01235			1.07077	0
26/11/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.56660			10.49900	250
26/11/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.66413			0.61616	0
26/11/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.67072			0.62244	0
26/11/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.67735			0.62876	0
26/11/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.19412			0.21344	0
26/11/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.19753			0.21716	0
26/11/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.19075			0.20976	0
26/11/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.71100			10.64180	500
26/11/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.80561			0.75705	0
26/11/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.79354			0.74543	0
26/11/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.79956			0.75122	0
26/11/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.28461			0.30525	0
26/11/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.29254			0.31363	0
26/11/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.28856			0.30942	0
26/11/2015	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.85490			10.78420	0
26/11/2015	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.72338			0.68299	0
26/11/2015	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.72807			0.68747	0
26/11/2015	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.71871			0.67854	0
26/11/2015	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.53848			0.56879	0
26/11/2015	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.54381			0.57434	0
26/11/2015	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.53317			0.56327	0
26/11/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.73370			10.63340	0
26/11/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.27336			0.19923	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.26559			0.19254	0
26/11/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.28124			0.20604	0
26/11/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.04189			0.06914	0
26/11/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.03966			0.06583	0
26/11/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.03754			0.06264	0
26/11/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.91470			10.81670	2
26/11/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.35078			0.29864	0
26/11/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.35619			0.30350	0
26/11/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.34542			0.29431	0
26/11/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.24072			0.28761	0
26/11/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.23149			0.27680	0
26/11/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.23608			0.28194	0
26/11/2015	CAD/ R On 13 June 2016			Foreign Exchange Future	11.09160			10.98630	0
26/11/2015	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.55130			0.49210	0
26/11/2015	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.54612			0.48733	0
26/11/2015	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.55651			0.49691	0
26/11/2015	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.33970			0.38580	0
26/11/2015	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.34452			0.39103	0
26/11/2015	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.33491			0.38061	0
26/11/2015	CF CANDO CAGJ On 22 December 2015			Can-Do Future	215.66760			167.38160	10,000
26/11/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.96180			13.84430	6,549
26/11/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.17464			0.12422	0
26/11/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.17011			0.12068	0
26/11/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.16566			0.11723	0
26/11/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.20831			0.27638	0
26/11/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.20284			0.26992	0
26/11/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.21386			0.28293	0
26/11/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.27400			14.15790	1,268
26/11/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.26643			0.23593	0
26/11/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.26179			0.23179	0
26/11/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.26410			0.23385	0
26/11/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.99010			1.07595	0
26/11/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.99779			1.08389	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.98243			1.06803	0
26/11/2015	CHF / R On 13 June 2016			Foreign Exchange Future	14.58040			14.45210	0
26/11/2015	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	0.79053			0.72166	0
26/11/2015	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	0.78117			0.71294	0
26/11/2015	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	0.78584			0.71729	0
26/11/2015	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.60013			0.65956	0
26/11/2015	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.60544			0.66519	0
26/11/2015	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.61077			0.67084	0
26/11/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.21700			2.20270	25,268
26/11/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.22730			0.21314	0
26/11/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.21737			0.20324	0
26/11/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.20743			0.19335	0
26/11/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00037			0.00054	0
26/11/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00043			0.00065	0
26/11/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00030			0.00044	0
26/11/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.23180			2.21890	0
26/11/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.09802			0.08992	0
26/11/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.08704			0.07947	0
26/11/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.09242			0.08441	0
26/11/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.06062			0.06551	0
26/11/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.06524			0.07057	0
26/11/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.05622			0.06102	0
26/11/2015	CNH / R On 13 June 2016			Foreign Exchange Future	2.25140			2.23790	0
26/11/2015	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.12154			0.11414	0
26/11/2015	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.12672			0.11908	0
26/11/2015	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.11652			0.10936	0
26/11/2015	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.09512			0.10146	0
26/11/2015	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.09014			0.09624	0
26/11/2015	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.08532			0.09118	0
26/11/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.03740			2.01310	0
26/11/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.04377			0.03153	0
26/11/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.05027			0.03664	0
26/11/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.05732			0.04254	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00992			0.01944	0
26/11/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.01287			0.02354	0
26/11/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.01637			0.02843	0
26/11/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.07940			2.05540	0
26/11/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.06043			0.05306	0
26/11/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.05401			0.04738	0
26/11/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.05714			0.05011	0
26/11/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.12103			0.13766	0
26/11/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.13461			0.15198	0
26/11/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.12774			0.14471	0
26/11/2015	DKK / R On 13 June 2016			Foreign Exchange Future	2.12070			2.09540	0
26/11/2015	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.12589			0.11315	0
26/11/2015	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.13072			0.11757	0
26/11/2015	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.13569			0.12213	0
26/11/2015	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.10002			0.11217	0
26/11/2015	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.10519			0.11775	0
26/11/2015	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.09499			0.10673	0
26/11/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13960			0.13850	1,960
26/11/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13920			0.13830	0
26/11/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13760			0.13750	0
26/11/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.13830			0.13590	0
26/11/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.07180			0.07120	28,268
26/11/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06890			0.06830	0
26/11/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06650			0.06590	0
26/11/2015	NGN / R On 19 September 2016			Foreign Exchange Future	0.06420			0.06350	0
26/11/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.38680			9.28570	0
26/11/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.30228			0.21734	0
26/11/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.31120			0.22530	0
26/11/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.29343			0.20949	0
26/11/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.01548			0.03164	0
26/11/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.01663			0.03379	0
26/11/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.01440			0.02960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2015	NZ\$ / R On 17 December 2015			Any day expiry	9.39400			9.29000	0
26/11/2015	NZ\$ / R On 17 December 2015	9.29	C	Any day expiry	0.16425			0.00000	0
26/11/2015	NZ\$ / R On 17 December 2015	9.30	C	Any day expiry	0.15769			0.00000	0
26/11/2015	NZ\$ / R On 17 December 2015	9.28	C	Any day expiry	0.17096			0.00000	0
26/11/2015	NZ\$ / R On 17 December 2015	9.34	C	Any day expiry	0.13285			0.00000	0
26/11/2015	NZ\$ / R On 17 December 2015	9.29	P	Any day expiry	0.06025			0.00000	0
26/11/2015	NZ\$ / R On 17 December 2015	9.30	P	Any day expiry	0.06369			0.00000	0
26/11/2015	NZ\$ / R On 17 December 2015	9.28	P	Any day expiry	0.05696			0.00000	0
26/11/2015	NZ\$ / R On 17 December 2015	9.34	P	Any day expiry	0.07885			0.00000	10,000
26/11/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.48720			9.38790	0
26/11/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.44392			0.37354	0
26/11/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.42971			0.36057	0
26/11/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.43678			0.36702	0
26/11/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.09672			0.12564	0
26/11/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.09958			0.12912	0
26/11/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.10251			0.13267	0
26/11/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.58990			9.48500	0
26/11/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.73065			0.65032	0
26/11/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.71556			0.63599	0
26/11/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.72309			0.64313	0
26/11/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.13319			0.15813	0
26/11/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.13075			0.15532	0
26/11/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.13566			0.16099	0
26/11/2015	NZ\$ / R On 19 September 2016			Foreign Exchange Future	9.70730			9.60210	0
26/11/2015	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.59252			0.53489	0
26/11/2015	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.59775			0.53974	0
26/11/2015	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.58732			0.53008	0
26/11/2015	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.36002			0.40798	0
26/11/2015	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.35522			0.40279	0
26/11/2015	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.35045			0.39764	0
26/11/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.32190			1.30660	0
26/11/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.01190			0.00000	0
26/11/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.02190			0.00660	0
26/11/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.00190			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
26/11/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00000			0.00340	0
26/11/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.00000			0.01340	0
26/11/2015	PULA / R On 13 June 2016			Foreign Exchange Future	1.34730			1.33000	0
26/11/2015	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.02730			0.01000	0
26/11/2015	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.00730			0.00000	0
26/11/2015	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.01730			0.00000	0
26/11/2015	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
26/11/2015	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
26/11/2015	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.01000	0
26/11/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.06230			1.05790	90
26/11/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.06530			1.06090	50
26/11/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.06830			1.06390	0
26/11/2015	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.07240			1.06790	0
26/11/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,535.19000			24,303.14000	0
26/11/2015	RAIN On 13 June 2016			Foreign Exchange Future	25,296.79000			25,056.77000	0
26/11/2015	SGD / R On 11 December 2015			Foreign Exchange Future	10.14690			10.05690	0
26/11/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	0.80762			0.71809	0
26/11/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.78771			0.69825	0
26/11/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.79767			0.70817	0
26/11/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.00077			0.00127	0
26/11/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.00081			0.00135	0
26/11/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.00072			0.00119	0
26/11/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.28630			10.19930	3,191
26/11/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.43361			0.37567	0
26/11/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.44006			0.38164	0
26/11/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.44657			0.38768	0
26/11/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.14376			0.17234	0
26/11/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.14731			0.17637	0
26/11/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.14027			0.16838	0
26/11/2015	SGD / R On 13 June 2016			Foreign Exchange Future	10.43200			10.33600	0
26/11/2015	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.51801			0.46251	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2015	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.52339			0.46751	0
26/11/2015	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.52881			0.47255	0
26/11/2015	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.29601			0.33651	0
26/11/2015	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.29139			0.33151	0
26/11/2015	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.28681			0.32655	0
26/11/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.88580			4.90320	0
26/11/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.38685			0.40432	0
26/11/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.37693			0.39439	0
26/11/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.39677			0.41425	0
26/11/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.00105			0.00112	0
26/11/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.00113			0.00119	0
26/11/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.00097			0.00105	0
26/11/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.83320			4.85380	0
26/11/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.35997			0.37906	0
26/11/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.36839			0.38758	0
26/11/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.37686			0.39615	0
26/11/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.03366			0.03235	0
26/11/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.03677			0.03526	0
26/11/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.03519			0.03378	0
26/11/2015	TRY / R On 13 June 2016			Foreign Exchange Future	4.79100			4.81070	0
26/11/2015	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.22591			0.23684	0
26/11/2015	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.21555			0.22605	0
26/11/2015	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.22069			0.23141	0
26/11/2015	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.19969			0.19071	0
26/11/2015	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.19491			0.18614	0
26/11/2015	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.20455			0.19535	0
26/11/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.23480			1.20990	7,688
26/11/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.18920			1.15310	1
26/11/2015	ZMW / R On 13 June 2016			Foreign Exchange Future	1.15370			1.10420	0

**Future Open Interest**

**1,031,931.00**

**Option Open Interest**

**2,607,145.00**

**Grand Total**

**3,639,076.00**