



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/11/2015 TO: 13/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2015	\$ / R On 17 November 2015			Any day expiry	14.37540			14.29240	0
13/11/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	1.22545			1.14251	12,500
13/11/2015	\$ / R On 17 November 2015	13.35	C	Any day expiry	1.02551			0.94279	5,000
13/11/2015	\$ / R On 17 November 2015	13.40	C	Any day expiry	0.97554			0.89294	7,500
13/11/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.00005			0.00011	0
13/11/2015	\$ / R On 17 November 2015	13.35	P	Any day expiry	0.00011			0.00039	0
13/11/2015	\$ / R On 17 November 2015	13.40	P	Any day expiry	0.00014			0.00054	0
13/11/2015	\$ / R On 18 November 2015			Any day expiry	14.37540			14.29480	150
13/11/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	1.20550			1.12497	6,000
13/11/2015	\$ / R On 18 November 2015	13.35	C	Any day expiry	1.02568			0.94533	6,000
13/11/2015	\$ / R On 18 November 2015	13.35	P	Any day expiry	0.00028			0.00053	0
13/11/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.00010			0.00017	0
13/11/2015	\$ / R On 20 November 2015			Any day expiry	14.38030			14.29960	0
13/11/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	1.24042			1.15998	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.63521			0.56000	0
13/11/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.00012			0.00038	8,000
13/11/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.00491			0.01040	1,000
13/11/2015	\$ / R On 24 November 2015			Any day expiry	14.39000			14.30950	0
13/11/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.42933			0.36631	5,000
13/11/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.71597			0.63911	9,000
13/11/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.02933			0.04681	0
13/11/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.00597			0.00961	0
13/11/2015	\$ / R On 25 November 2015			Any day expiry	14.39270			14.31200	301
13/11/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	1.06454			0.98482	201
13/11/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.00004			0.00009	300
13/11/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.67079			0.59574	201
13/11/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.74835			0.67060	15,000
13/11/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.96528			0.88575	5,000
13/11/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	1.14411			1.06428	11,500
13/11/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	1.15407			1.07422	5,000
13/11/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.76290			1.68242	0
13/11/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	1.36341			1.28331	5,000
13/11/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	3.59270			3.51200	0
13/11/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	3.24270			3.16200	0
13/11/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	1.46322			1.38304	0
13/11/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	1.54310			1.46287	0
13/11/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.55839			0.48805	250
13/11/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.05734			3.13809	0
13/11/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.00141			0.00228	15,000
13/11/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.00184			0.00282	201
13/11/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.00258			0.00375	0
13/11/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.00565			0.00860	0
13/11/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00000			0.00000	300
13/11/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.00071			0.00131	5,000
13/11/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.00809			0.01374	0
13/11/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.00020			0.00042	5,000
13/11/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.00137			0.00222	0
13/11/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.00040			0.00087	15,000
13/11/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.01569			0.02605	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00000			0.00000	250
13/11/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.00052			0.00104	201
13/11/2015	\$ / R On 26 November 2015			Any day expiry	14.39530			14.31460	67
13/11/2015	\$ / R On 26 November 2015	13.13	C	Any day expiry	1.26654			1.18648	0
13/11/2015	\$ / R On 26 November 2015	13.13	P	Any day expiry	0.00124			0.00188	0
13/11/2015	\$ / R On 08 December 2015			Any day expiry	14.42660			14.34540	276
13/11/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	2.08689			2.00588	0
13/11/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.00029			0.00048	0
13/11/2015	\$ / R On 11 December 2015			Foreign Exchange Future	14.43450			14.35320	595,261
13/11/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	5.23450			5.15320	0
13/11/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	3.43451			3.35322	1,177
13/11/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.83453			2.75327	0
13/11/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	1.16251			1.08546	150
13/11/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	2.33466			2.25354	0
13/11/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	2.25472			2.17364	0
13/11/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.63632			1.55625	17,883
13/11/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	1.04586			0.97037	1,300
13/11/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.86415			0.79226	12,000
13/11/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00306			0.00325	0
13/11/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	1.06522			0.98944	12,000
13/11/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.83592			0.76475	0
13/11/2015	\$ / R On 11 December 2015	14.09	C	Foreign Exchange Future	0.44422			0.40041	1,500
13/11/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.93516			1.85440	500
13/11/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.57250			0.51846	0
13/11/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.04165			0.04151	1,000
13/11/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.14308			0.13332	500
13/11/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.02454			0.02509	39,000
13/11/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	2.28469			2.20360	1,650
13/11/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	2.27470			2.19361	0
13/11/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.66615			1.58598	0
13/11/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.57672			1.49687	0
13/11/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.38859			1.30957	0
13/11/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	1.27031			1.19217	0
13/11/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	1.23103			1.15325	0
13/11/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	1.22122			1.14354	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.93057			0.85717	5,200
13/11/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.80783			0.73744	0
13/11/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.81718			0.74651	0
13/11/2015	\$ / R On 11 December 2015	13.84	C	Foreign Exchange Future	0.63816			0.57966	0
13/11/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.51010			0.46078	51,500
13/11/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.64658			0.58755	1,260
13/11/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.68455			2.60331	0
13/11/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.48459			2.40341	0
13/11/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.58665			1.50676	0
13/11/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.27200			0.24573	580
13/11/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00001			0.00001	0
13/11/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.10766			0.10150	5,752
13/11/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	2.23473			2.15367	1,000
13/11/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.73580			1.65544	0
13/11/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.79851			0.72875	2,000
13/11/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.74297			0.67746	500
13/11/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	5.28450			5.20320	0
13/11/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	5.18450			5.10320	0
13/11/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.53458			2.45338	0
13/11/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	1.24084			1.16297	677
13/11/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	1.12350			1.04692	0
13/11/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.58054			0.52592	200
13/11/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.50255			0.45383	0
13/11/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.31019			0.27925	0
13/11/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.82453			2.74327	0
13/11/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	2.39463			2.31348	0
13/11/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	1.08461			1.00855	0
13/11/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.86534			1.78470	10,000
13/11/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.67609			1.59590	0
13/11/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.83543			1.75484	20,000
13/11/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	1.43803			1.35872	1,197
13/11/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	3.03452			2.95324	1,197
13/11/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	2.43461			2.35345	0
13/11/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	1.00725			0.93240	39,222
13/11/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	1.13324			1.05654	5,000

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13/11/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.87531			1.79465	0
13/11/2015	\$ / R On 11 December 2015	14.04	C	Foreign Exchange Future	0.48023			0.43335	13,360
13/11/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.32170			0.28958	12,000
13/11/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.25664			0.23297	0
13/11/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.21149			0.19434	55,000
13/11/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.12937			0.12103	200
13/11/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.08219			0.07842	8,210
13/11/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.03286			0.03313	11,000
13/11/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	3.23451			3.15323	39,222
13/11/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	1.33923			1.26055	13,241
13/11/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	1.28998			1.21168	0
13/11/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	1.19184			1.11446	201
13/11/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.94967			0.87588	2,150
13/11/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.47291			0.42664	0
13/11/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.34554			0.31100	250
13/11/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.85536			1.77475	150
13/11/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.48451			3.40322	4,331
13/11/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.63456			2.55333	0
13/11/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.53704			1.45734	10,000
13/11/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.82654			0.75562	0
13/11/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.85472			0.78307	1,300
13/11/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.67210			0.61150	0
13/11/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.77991			0.71149	0
13/11/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.37043			0.33345	1,000
13/11/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.42333			0.38139	0
13/11/2015	\$ / R On 11 December 2015	14.27	C	Foreign Exchange Future	0.32756			0.29484	0
13/11/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.07718			0.07385	111,100
13/11/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.01588			0.01655	53,000
13/11/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.06856			2.15005	0
13/11/2015	\$ / R On 11 December 2015	14.09	P	Foreign Exchange Future	0.09972			0.13721	0
13/11/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.00165			0.00278	12,000
13/11/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.00222			0.00367	0
13/11/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00409			0.00637	20,000
13/11/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.00801			0.01226	0
13/11/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.01136			0.01717	1,000

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13/11/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.01965			0.02906	0
13/11/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.01072			0.01624	0
13/11/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.02142			0.03155	4,000
13/11/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00019			0.00040	0
13/11/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00016			0.00034	0
13/11/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00001			0.00002	0
13/11/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00003			0.00007	800
13/11/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.00182			0.00305	50,000
13/11/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.17569			0.22605	12,000
13/11/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	0.51316			0.58830	0
13/11/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.33551			6.41681	0
13/11/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.02847			0.04426	500
13/11/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.05604			0.08272	200
13/11/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.07805			0.11063	50,000
13/11/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00013			0.00028	0
13/11/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00022			0.00044	150
13/11/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.00130			0.00224	5,000
13/11/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.00093			0.00164	0
13/11/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.00215			0.00356	8,000
13/11/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.00653			0.01005	0
13/11/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.00900			0.01372	0
13/11/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.01607			0.02397	0
13/11/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.02333			0.03424	15,000
13/11/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.02401			0.03555	0
13/11/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.02268			0.03331	10,000
13/11/2015	\$ / R On 11 December 2015	13.84	P	Foreign Exchange Future	0.04366			0.06646	13,360
13/11/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.07560			0.10758	1,000
13/11/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.04208			0.06435	0
13/11/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00005			0.00011	20,000
13/11/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00010			0.00021	0
13/11/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.00473			0.00735	0
13/11/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.00734			0.01126	0
13/11/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.00581			0.00897	0

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13/11/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.00672			0.01034	0
13/11/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.00066			0.00120	0
13/11/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.20750			0.26253	0
13/11/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	0.90715			0.98831	0
13/11/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.40858			0.48012	0
13/11/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.05800			0.08526	1,500
13/11/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.15104			0.19780	0
13/11/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.01275			0.01920	0
13/11/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.00874			0.01334	0
13/11/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.01517			0.02268	200
13/11/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00020			0.00041	0
13/11/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00001			0.00003	0
13/11/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.08841			0.12344	0
13/11/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.00548			0.00848	0
13/11/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.16004			1.24189	0
13/11/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	0.61769			0.69522	0
13/11/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.01836			1.09993	0
13/11/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.00353			0.00552	54,500
13/11/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.00081			0.00145	2,000
13/11/2015	\$ / R On 11 December 2015	14.04	P	Foreign Exchange Future	0.08573			0.12015	0
13/11/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.16720			0.21638	0
13/11/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.22214			0.27977	0
13/11/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.27699			0.34114	201
13/11/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.44487			0.51783	0
13/11/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00002			0.00004	0
13/11/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00011			0.00025	121,600
13/11/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.01011			0.01535	1,260
13/11/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.02541			0.03829	0
13/11/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.00634			0.00977	60
13/11/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00023			0.00047	0
13/11/2015	\$ / R On 11 December 2015	14.27	P	Foreign Exchange Future	0.16306			0.21164	10,000
13/11/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.00084			0.00150	0
13/11/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.00086			0.00155	0
13/11/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.00159			0.00270	402
13/11/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00003			0.00007	580
13/11/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00001			0.00002	8,917
13/11/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00008			0.00018	8,210
13/11/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.13593			0.18025	0
13/11/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.10883			0.14819	200
13/11/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.64268			0.72065	0
13/11/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.38138			1.46335	0
13/11/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.02204			0.03242	250
13/11/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.02022			0.02987	0
13/11/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.03760			0.05830	11,200
13/11/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.00254			0.00414	100
13/11/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00006			0.00013	1,100
13/11/2015	\$ / R On 21 December 2015			Any day expiry	14.46110			14.37950	250
13/11/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.45535			0.41550	250
13/11/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	3.32116			3.23960	0
13/11/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.66113			3.57954	0
13/11/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.00126			0.00138	300
13/11/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	3.31117			3.22961	0
13/11/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.14425			0.18600	0
13/11/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00003			0.00004	300
13/11/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.41016			3.49188	0
13/11/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00007			0.00011	250
13/11/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00006			0.00010	0
13/11/2015	\$ / R On 29 December 2015			Any day expiry	14.48290			14.40140	0
13/11/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	1.01282			0.94303	0
13/11/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	0.65841			0.60656	100
13/11/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.02992			0.04163	100
13/11/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.09551			0.12516	0
13/11/2015	\$ / R On 12 January 2016			Any day expiry	14.52120			14.43970	60
13/11/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	0.81366			0.75663	0
13/11/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.09246			0.11693	0
13/11/2015	\$ / R On 13 January 2016			Any day expiry	14.52390			14.44250	1,650
13/11/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.60502			1.52644	0
13/11/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.01112			0.01394	0
13/11/2015	\$ / R On 27 January 2016			Any day expiry	14.56090			14.47940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.22103			0.21375	0
13/11/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	1.12341			1.05841	0
13/11/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.61048			1.53380	4,600
13/11/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.45221			0.42638	250
13/11/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.47591			1.40182	3,600
13/11/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.18668			0.18207	150
13/11/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.76371			2.68294	0
13/11/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.06251			0.07901	150
13/11/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.82013			0.89435	0
13/11/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.37131			0.42698	0
13/11/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00281			0.00354	250
13/11/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.02501			0.03242	0
13/11/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.01958			0.02440	0
13/11/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.94578			1.02267	0
13/11/2015	\$ / R On 29 January 2016			Any day expiry	14.56600			14.48450	0
13/11/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	0.93164			0.87513	0
13/11/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	0.57818			0.54361	100
13/11/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.27218			0.31911	0
13/11/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.10564			0.13063	100
13/11/2015	\$ / R On 12 February 2016			Any day expiry	14.60210			14.52040	0
13/11/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.22343			0.22097	1,000
13/11/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	3.00574			2.92498	0
13/11/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00364			0.00458	1,000
13/11/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.02133			1.10057	0
13/11/2015	\$ / R On 19 February 2016			Any day expiry	14.62020			14.53850	0
13/11/2015	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.37584			0.36394	100
13/11/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.87206			0.82632	3,600
13/11/2015	\$ / R On 19 February 2016	14.30	C	Any day expiry	0.64230			0.61056	0
13/11/2015	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.32210			0.37206	100
13/11/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.18186			0.21782	0
13/11/2015	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.66564			0.73544	0
13/11/2015	\$ / R On 25 February 2016			Any day expiry	14.63590			14.55410	0
13/11/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.84286			2.76188	0
13/11/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.42254			0.40773	250
13/11/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	1.22888			1.16680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.21888			0.21624	150
13/11/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.22298			1.30214	0
13/11/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00696			0.00778	250
13/11/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.09298			0.11270	150
13/11/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.62664			0.69363	0
13/11/2015	\$ / R On 29 February 2016			Any day expiry	14.64640			14.56460	0
13/11/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	0.91644			0.87042	0
13/11/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.53204			0.50949	100
13/11/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.48564			0.54489	0
13/11/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.19004			0.22582	100
13/11/2015	\$ / R On 11 March 2016			Any day expiry	14.67520			14.59330	272
13/11/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	2.16979			2.09121	0
13/11/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.02459			0.02791	0
13/11/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.68310			14.60110	84,217
13/11/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.86142			2.78026	0
13/11/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.64498			2.56433	0
13/11/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.25245			1.19112	12,000
13/11/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.73187			0.69749	43,156
13/11/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.59192			0.56576	1,204
13/11/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.27954			0.27338	1,400
13/11/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	3.13889			3.05733	0
13/11/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	3.08924			3.00768	0
13/11/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.54353			0.52195	2,000
13/11/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.46813			0.45096	0
13/11/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.74321			2.66231	0
13/11/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.58617			2.50570	0
13/11/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.78258			2.70158	0
13/11/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.42480			0.41015	250
13/11/2015	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.19670			0.19444	500
13/11/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.91639			0.87208	1,750
13/11/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	0.79372			0.75589	0
13/11/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.89102			2.80981	0
13/11/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.49597			1.42805	0
13/11/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.78794			0.75042	10,000
13/11/2015	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.36063			0.34964	4,350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.35532			0.34463	38,000
13/11/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.13079			0.13097	35,000
13/11/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.63517			2.55455	0
13/11/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.18853			1.12926	0
13/11/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.63423			0.60552	1,300
13/11/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.15266			0.15212	1,000
13/11/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.65479			2.57412	0
13/11/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.92069			1.84407	20,000
13/11/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.64109			1.56768	0
13/11/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.54986			1.47933	1,000
13/11/2015	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.09560			1.03956	0
13/11/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.95620			0.90949	788
13/11/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.52364			0.50322	29,370
13/11/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.97750			1.90038	0
13/11/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.77988			1.70472	0
13/11/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.29315			1.23059	1,000
13/11/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.25155			0.24678	1,000
13/11/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.19153			0.18949	0
13/11/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.69406			2.61328	0
13/11/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02905			0.02949	1,500
13/11/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	2.43966			2.35972	0
13/11/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.15898			2.08050	12,000
13/11/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.08802			1.03226	10,000
13/11/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	0.85340			0.81235	9,370
13/11/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.63637			3.55472	0
13/11/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.35877			0.40639	0
13/11/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.49882			0.55466	0
13/11/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.68503			0.74986	0
13/11/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.11935			0.14002	0
13/11/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.01188			0.01323	0
13/11/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.01207			0.01345	0
13/11/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	1.96956			2.05102	0
13/11/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00579			0.00623	42,370
13/11/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	1.19644			1.27228	0
13/11/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00832			0.00916	1,204

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2015	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.92753			0.99854	0
13/11/2015	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	1.62360			1.70334	0
13/11/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.19769			2.27987	0
13/11/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.31062			0.35479	800
13/11/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00948			0.01048	788
13/11/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00614			0.00658	30,000
13/11/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	5.57595			5.65839	0
13/11/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.56043			0.62085	0
13/11/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.77170			0.83905	0
13/11/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.23329			0.27098	0
13/11/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.11005			0.12949	0
13/11/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.01011			0.01121	1,000
13/11/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.31845			1.39568	0
13/11/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.65843			1.73839	0
13/11/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.01307			0.01460	786
13/11/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.03440			0.03928	10,000
13/11/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.04678			0.05362	38,000
13/11/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.45113			0.50442	0
13/11/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.59054			0.65212	0
13/11/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.01169			0.01302	0
13/11/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.03759			0.04297	0
13/11/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.05799			0.06658	35,000
13/11/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.06676			0.07823	0
13/11/2015	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.16250			0.18846	4,350
13/11/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.21310			0.24839	0
13/11/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.07287			0.08695	10,000
13/11/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.13543			0.15816	250
13/11/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.31484			0.35932	0
13/11/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.94222			1.01353	0
13/11/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00792			0.00871	1,000
13/11/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00327			0.00362	1,500
13/11/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.16492			0.19116	0
13/11/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.27030			0.31125	0
13/11/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.01656			0.01862	10,000
13/11/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.02588			0.02940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.01096			0.01218	30,000
13/11/2015	\$ / R On 16 March 2016			Any day expiry	14.68840			14.60630	0
13/11/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.43450			1.36810	0
13/11/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.58249			0.55752	17,991
13/11/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.52409			0.58122	0
13/11/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.08610			0.10180	17,991
13/11/2015	\$ / R On 23 March 2016			Any day expiry	14.70670			14.62460	0
13/11/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.47597			0.45866	19,744
13/11/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.19005			1.13119	0
13/11/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.73927			0.80406	0
13/11/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.15335			0.17659	19,744
13/11/2015	\$ / R On 29 March 2016			Any day expiry	14.72240			14.64020	0
13/11/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.93135			2.85004	0
13/11/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.40910			0.39585	250
13/11/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.25651			0.25137	150
13/11/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.34514			1.28190	0
13/11/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	1.49411			1.57117	0
13/11/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.93670			1.00565	0
13/11/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00895			0.00984	250
13/11/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.12274			0.14170	150
13/11/2015	\$ / R On 18 April 2016			Any day expiry	14.77490			14.69240	0
13/11/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.06198			1.01158	0
13/11/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.42670			0.41302	17,896
13/11/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.07180			1.14062	0
13/11/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.25708			0.28918	17,896
13/11/2015	\$ / R On 26 April 2016			Any day expiry	14.79580			14.71330	0
13/11/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.44091			1.37633	0
13/11/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.27715			0.27109	150
13/11/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.00796			2.92558	0
13/11/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.39247			0.38117	250
13/11/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.77135			1.84779	0
13/11/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.01216			0.01228	250
13/11/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.14511			0.16303	150
13/11/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.25667			1.32787	0
13/11/2015	\$ / R On 10 May 2016			Any day expiry	14.83250			14.74980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.94955			0.90909	0
13/11/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.46941			0.45424	8,403
13/11/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	1.14691			1.21444	0
13/11/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.39705			0.43929	8,403
13/11/2015	\$ / R On 27 May 2016			Any day expiry	14.87750			14.79450	0
13/11/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.54447			1.47973	0
13/11/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.29348			0.28689	150
13/11/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.09765			3.01523	0
13/11/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.38343			0.37324	250
13/11/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.11598			2.19239	0
13/11/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.16697			0.18523	150
13/11/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.63593			1.70874	0
13/11/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.02015			0.02073	250
13/11/2015	\$ / R On 06 June 2016			Any day expiry	14.90410			14.82100	0
13/11/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.56849			0.55017	1,000
13/11/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.74022			2.65948	0
13/11/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.11439			1.17917	0
13/11/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.03612			0.03848	1,000
13/11/2015	\$ / R On 09 June 2016			Any day expiry	14.91210			14.82890	264
13/11/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.74993			1.67935	0
13/11/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.75845			1.68772	0
13/11/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.74142			1.67099	0
13/11/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.13932			0.15209	0
13/11/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.13635			0.14882	0
13/11/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.13783			0.15045	0
13/11/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.92270			14.83950	34,036
13/11/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.31716			0.31000	2,310
13/11/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.73881			0.71292	53,633
13/11/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.76547			0.73833	330
13/11/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.59928			1.53473	53,633
13/11/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.84804			1.77607	0
13/11/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.79903			2.71806	0
13/11/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.76229			1.69177	0
13/11/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.30155			0.29495	700
13/11/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.28577			0.27974	545

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.57608			1.51221	0
13/11/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.75379			1.68342	0
13/11/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.20009			0.20119	6,600
13/11/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.02315			1.94865	0
13/11/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.77081			1.70014	0
13/11/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.40893			0.39839	750
13/11/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.35798			0.34931	36,230
13/11/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.10340			2.02789	0
13/11/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.17658			0.19523	545
13/11/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.77277			0.82883	0
13/11/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.81611			0.87342	0
13/11/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.10045			0.10915	750
13/11/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.20446			2.28050	0
13/11/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.14109			0.15392	0
13/11/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.30885			2.38545	0
13/11/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.18338			0.20271	36,230
13/11/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.42307			2.50024	0
13/11/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.13959			0.15227	0
13/11/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.96528			2.03981	0
13/11/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.03633			0.03856	330
13/11/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.12534			0.13657	700
13/11/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.13811			0.15064	0
13/11/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.71623			1.78889	0
13/11/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.44739			3.53169	0
13/11/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.09070			0.09839	6,600
13/11/2015	\$ / R On 28 June 2016			Any day expiry	14.96260			14.87910	0
13/11/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.18990			3.10708	0
13/11/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.38055			0.37123	250
13/11/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.32112			0.31403	150
13/11/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.64768			1.58321	0
13/11/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.39852			2.47493	0
13/11/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.18508			0.20411	150
13/11/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.02730			0.02798	250
13/11/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.03795			2.11213	0
13/11/2015	\$ / R On 27 July 2016			Any day expiry	15.03970			14.95580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.74132			1.67549	0
13/11/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.37384			0.36525	250
13/11/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.33443			0.32710	150
13/11/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.27289			3.18992	0
13/11/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.20162			0.21969	150
13/11/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.46414			2.53945	0
13/11/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.03319			0.03412	250
13/11/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.74473			2.82130	0
13/11/2015	\$ / R On 11 August 2016			Any day expiry	15.07960			14.99540	0
13/11/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.74543			0.72388	2,000
13/11/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.47465			2.39703	0
13/11/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.18583			1.24848	0
13/11/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.09505			0.10163	2,000
13/11/2015	\$ / R On 26 August 2016			Any day expiry	15.12110			15.03660	0
13/11/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.35969			3.27619	0
13/11/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.83864			1.77131	0
13/11/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.36866			0.36075	250
13/11/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.34427			0.33708	150
13/11/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.21754			0.23471	150
13/11/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.94756			3.02415	0
13/11/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.15317			3.23048	0
13/11/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.03859			0.03959	250
13/11/2015	\$ / R On 06 September 2016			Any day expiry	15.15230			15.06740	0
13/11/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.87525			1.80581	0
13/11/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.72071			1.66115	0
13/11/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.38695			0.37893	10,000
13/11/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.38022			0.37241	10,000
13/11/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.26841			0.29375	0
13/11/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.22295			0.23841	10,000
13/11/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.97465			3.05153	0
13/11/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.02792			3.10501	0
13/11/2015	\$ / R On 08 September 2016			Any day expiry	15.15790			15.07300	0
13/11/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.44668			0.43679	48,990
13/11/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.67146			1.61347	0
13/11/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.29356			0.32047	48,990

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.58878			2.66379	0
13/11/2015	\$ / R On 15 September 2016			Any day expiry	15.17780			15.09250	259
13/11/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.07686			2.00400	0
13/11/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.06859			1.99587	0
13/11/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.06034			1.98776	0
13/11/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.18906			0.20150	0
13/11/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.19079			0.20337	0
13/11/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.19254			0.20526	0
13/11/2015	\$ / R On 19 September 2016			Foreign Exchange Future	15.18910			15.10370	13,149
13/11/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.44387			0.43445	405
13/11/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.13056			2.05693	0
13/11/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.08906			2.01609	0
13/11/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.07255			1.99985	0
13/11/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.08080			2.00796	0
13/11/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.41874			0.41009	10,000
13/11/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.19345			0.20615	0
13/11/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.18996			0.20239	0
13/11/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.75477			2.83075	0
13/11/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.18146			0.19323	405
13/11/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.92964			3.00639	0
13/11/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.19170			0.20426	0
13/11/2015	\$ / R On 28 September 2016			Any day expiry	15.21470			15.12890	0
13/11/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.45793			3.37287	0
13/11/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.37838			0.37369	250
13/11/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.37267			0.36812	150
13/11/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.94737			1.87866	0
13/11/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.04324			0.04397	250
13/11/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.23267			0.24976	150
13/11/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.56797			3.64922	0
13/11/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.41368			3.49479	0
13/11/2015	\$ / R On 26 October 2016			Any day expiry	15.29410			15.20710	0
13/11/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.03680			1.96681	0
13/11/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.40794			0.40615	150
13/11/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.41014			0.40828	250
13/11/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.54308			3.45620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.96384			4.04905	0
13/11/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.24270			0.25971	150
13/11/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.04898			0.04910	250
13/11/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.88604			3.97118	0
13/11/2015	\$ / R On 28 November 2016			Any day expiry	15.38700			15.29940	0
13/11/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.64168			3.55405	0
13/11/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.14427			2.07214	0
13/11/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.44729			0.44851	400
13/11/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.46029			4.54911	0
13/11/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.05468			0.05465	250
13/11/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.25727			0.27274	150
13/11/2015	\$ / R On 14 December 2016			Any day expiry	15.43140			15.34410	251
13/11/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.91434			2.83233	0
13/11/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.89679			2.81495	0
13/11/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.90556			2.82364	0
13/11/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.12294			0.12823	0
13/11/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.12416			0.12954	0
13/11/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.12539			0.13085	0
13/11/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
13/11/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.52701			0.52797	0
13/11/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.52950			0.53047	0
13/11/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.52453			0.52550	0
13/11/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.20981			1.21077	0
13/11/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.21733			1.21830	0
13/11/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.20230			1.20327	0
13/11/2015	\$ / R On 19 December 2016			Foreign Exchange Future	15.44520			15.35810	1,035
13/11/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.36957			2.29453	0
13/11/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.49574			0.48353	150
13/11/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.70234			3.61512	0
13/11/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.48665			0.47467	250
13/11/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.36141			2.28651	0
13/11/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.20868			2.13641	0
13/11/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.37773			2.30257	0
13/11/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.80054			4.87543	0
13/11/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.85145			4.92657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.22621			0.23841	0
13/11/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.22437			0.23643	0
13/11/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.26348			0.27831	150
13/11/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.22253			0.23447	0
13/11/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.05714			0.05702	250
13/11/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.67830			15.59290	0
13/11/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.44852			1.41827	0
13/11/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.44480			1.41467	0
13/11/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.44111			1.41108	0
13/11/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.11650			1.17177	0
13/11/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.12281			1.17818	0
13/11/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.11022			1.16537	0
13/11/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	14.43450			14.35320	896
13/11/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.59456			2.51335	0
13/11/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.58457			2.50335	0
13/11/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.57457			2.49336	0
13/11/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00007			0.00015	0
13/11/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00007			0.00016	0
13/11/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00006			0.00015	0
13/11/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.68310			14.60110	189
13/11/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	2.31336			2.23400	0
13/11/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	2.30368			2.22436	0
13/11/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	2.29400			2.21473	0
13/11/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.02058			0.02326	0
13/11/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.02090			0.02363	0
13/11/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.02026			0.02290	0
13/11/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.92270			14.83950	199
13/11/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.63834			1.57268	0
13/11/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.63049			1.56505	0
13/11/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.64621			1.58033	0
13/11/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.16564			0.18318	0
13/11/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.16779			0.18555	0
13/11/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.16351			0.18083	0
13/11/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.18910			15.10370	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.04495			1.01585	0
13/11/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.04886			1.01961	0
13/11/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.04105			1.01211	0
13/11/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.85585			0.91215	0
13/11/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.84976			0.90591	0
13/11/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.86195			0.91841	0
13/11/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.96620			21.85110	40,391
13/11/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	1.22832			1.13111	18,900
13/11/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.63340			0.57514	500
13/11/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.80660			3.69165	0
13/11/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	2.57151			2.45842	700
13/11/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	3.47702			3.36223	0
13/11/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.85460			0.78106	0
13/11/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	4.09641			3.98139	0
13/11/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	3.45706			3.34228	0
13/11/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.75320			1.64492	0
13/11/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.43911			0.39618	10,000
13/11/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	3.46704			3.35225	0
13/11/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	1.19002			1.09628	0
13/11/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.97956			1.86900	500
13/11/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.65517			1.54818	8,250
13/11/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.05953			0.05680	10,000
13/11/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.86132			1.75185	0
13/11/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	1.24751			1.14872	0
13/11/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.73959			0.67368	4,500
13/11/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00021			0.00029	830
13/11/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.00082			0.00113	0
13/11/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.03382			0.05518	4,500
13/11/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.08840			0.12996	3,000
13/11/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.00531			0.00732	0
13/11/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.29291			0.36508	0
13/11/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.03212			0.05001	0
13/11/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.16720			0.22404	500
13/11/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.00040			0.00055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.01512			0.02075	12,000
13/11/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.12339			0.17258	0
13/11/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.03131			0.04762	6,000
13/11/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.01336			0.01790	0
13/11/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.01700			0.02382	20,000
13/11/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.01897			0.02708	0
13/11/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	1.29333			1.40570	0
13/11/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.00084			0.00115	0
13/11/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.00086			0.00118	0
13/11/2015	£ / R On 12 January 2016			Any day expiry	23.06070			22.94110	2
13/11/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	2.00465			1.89875	0
13/11/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.03395			0.04765	0
13/11/2015	£ / R On 14 March 2016			Foreign Exchange Future	22.34760			22.23240	9,589
13/11/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	3.20773			3.10076	0
13/11/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	3.18830			3.08151	0
13/11/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	3.19801			3.09113	0
13/11/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.05013			0.05836	0
13/11/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.05041			0.05873	0
13/11/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.05070			0.05911	0
13/11/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.71800			22.60160	25
13/11/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.46595			2.38404	0
13/11/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.45795			2.37623	0
13/11/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.47396			2.39186	0
13/11/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.24795			0.28244	0
13/11/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.24995			0.28463	0
13/11/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.24596			0.28026	0
13/11/2015	£ / R On 08 September 2016			Any day expiry	23.08600			22.96780	0
13/11/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.74244			1.70617	0
13/11/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.65311			0.65037	12,264
13/11/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.39841			2.33352	0
13/11/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.73737			1.70128	0
13/11/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.74752			1.71107	0
13/11/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.51241			0.56572	12,264
13/11/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	0.91644			0.99837	0
13/11/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	0.91152			0.99327	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	3.41711			3.53257	0
13/11/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	0.92137			1.00348	0
13/11/2015	£ / R On 19 September 2016			Foreign Exchange Future	23.13500			23.01590	200
13/11/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.45080			1.42655	0
13/11/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.45494			1.43046	0
13/11/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.45908			1.43446	0
13/11/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.31994			1.41456	0
13/11/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.31408			1.40856	0
13/11/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.32580			1.42065	0
13/11/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11764			0.11689	7,990
13/11/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01764			0.01690	0
13/11/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00773			0.00704	0
13/11/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02764			0.02689	0
13/11/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00001			0.00001	0
13/11/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00010			0.00015	0
13/11/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11999			0.11922	1,231
13/11/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.02008			0.01931	0
13/11/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.01086			0.01023	0
13/11/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00446			0.00418	0
13/11/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00087			0.00101	0
13/11/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00447			0.00496	0
13/11/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00009			0.00009	0
13/11/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.12232			0.12152	0
13/11/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00731			0.00698	0
13/11/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01376			0.01312	0
13/11/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00391			0.00376	0
13/11/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01159			0.01223	0
13/11/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00499			0.00546	0
13/11/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00144			0.00160	0
13/11/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.50040			15.47350	96,697
13/11/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.55041			4.52351	0
13/11/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.21280			1.18890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.54855			0.54027	0
13/11/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.15685			0.16215	6,000
13/11/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.57130			0.56228	0
13/11/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.45078			2.42409	0
13/11/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.47714			1.45153	0
13/11/2015	€ / R On 11 December 2015	14.80	C	Foreign Exchange Future	0.74225			0.00000	0
13/11/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.57898			0.56972	0
13/11/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.65464			1.62865	0
13/11/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.03362			0.03890	6,877
13/11/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.60529			1.57937	0
13/11/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.58672			0.57721	0
13/11/2015	€ / R On 11 December 2015	16.31	C	Foreign Exchange Future	0.05163			0.00000	25,000
13/11/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.37805			0.37536	0
13/11/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.07632			0.09371	0
13/11/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.08090			0.09878	0
13/11/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.07858			0.09622	0
13/11/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.16765			0.19186	0
13/11/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.00674			0.00803	12,000
13/11/2015	€ / R On 11 December 2015	14.80	P	Foreign Exchange Future	0.04185			0.00000	65,000
13/11/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00001			0.00001	0
13/11/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00038			0.00059	6,877
13/11/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.08815			0.10677	0
13/11/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.43645			0.46865	0
13/11/2015	€ / R On 11 December 2015	16.31	P	Foreign Exchange Future	0.86123			0.00000	0
13/11/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.01240			0.01540	100
13/11/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.00424			0.00515	12,000
13/11/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.00489			0.00587	6,076
13/11/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.03322			1.06540	0
13/11/2015	€ / R On 29 December 2015			Any day expiry	15.56100			15.53440	0
13/11/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.27565			0.27905	100
13/11/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	0.47445			0.47191	0
13/11/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.21345			0.23751	100
13/11/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.41465			0.44465	0
13/11/2015	€ / R On 25 January 2016			Any day expiry	15.65200			15.62600	0
13/11/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.10851			1.09457	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.11694			1.10286	0
13/11/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.10010			1.08631	0
13/11/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.92216			0.91155	1,000
13/11/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.86939			0.86011	1,000
13/11/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.07651			0.08857	0
13/11/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.07810			0.09031	0
13/11/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.07494			0.08686	0
13/11/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.13739			0.15411	0
13/11/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.12016			0.13555	0
13/11/2015	€ / R On 29 January 2016			Any day expiry	15.65910			15.63290	0
13/11/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	0.72543			0.72093	0
13/11/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	0.50815			0.51026	100
13/11/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.21633			0.23803	100
13/11/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.36905			0.39736	0
13/11/2015	€ / R On 19 February 2016			Any day expiry	15.67260			15.40100	0
13/11/2015	€ / R On 19 February 2016	15.40	C	Any day expiry	0.63716			0.00000	0
13/11/2015	€ / R On 19 February 2016	16.06	C	Any day expiry	0.35464			0.00000	100
13/11/2015	€ / R On 19 February 2016	15.40	P	Any day expiry	0.36456			0.00000	100
13/11/2015	€ / R On 19 February 2016	16.06	P	Any day expiry	0.74204			0.00000	0
13/11/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.80810			15.78160	29,052
13/11/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.10223			1.09224	24,000
13/11/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.86302			1.84108	0
13/11/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.39422			0.40075	36,640
13/11/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.51392			0.51893	26,000
13/11/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	2.00440			1.98125	0
13/11/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.85365			1.83180	0
13/11/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.87240			1.85037	0
13/11/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.49495			0.50024	650
13/11/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.63013			2.60393	0
13/11/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.79520			0.79302	0
13/11/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.44188			0.44789	24,000
13/11/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.99494			0.98751	0
13/11/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.83492			1.81325	0
13/11/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.33641			1.32160	0
13/11/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.05794			1.04898	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.77664			2.75010	0
13/11/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.05555			0.06020	0
13/11/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.88612			0.91915	0
13/11/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.65582			0.68733	0
13/11/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.19413			0.21064	0
13/11/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.05492			0.05948	0
13/11/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.05430			0.05877	0
13/11/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.68685			0.71864	0
13/11/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.05682			0.06165	12,000
13/11/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.12831			0.14000	15,000
13/11/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.20984			0.22738	15,000
13/11/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.02203			0.02233	18,000
13/11/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.01854			0.01849	18,000
13/11/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.04630			0.04965	12,000
13/11/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.23684			0.25591	0
13/11/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.35710			0.38142	25,000
13/11/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.78378			0.81629	0
13/11/2015	€ / R On 13 June 2016			Foreign Exchange Future	16.11100			16.08410	539
13/11/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.02890			2.00797	0
13/11/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.22771			1.22230	0
13/11/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.23425			1.22868	0
13/11/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.22120			1.21595	0
13/11/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.85480			0.85711	6,000
13/11/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.36671			0.38820	0
13/11/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.37020			0.39185	0
13/11/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.70380			0.73301	0
13/11/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.11790			0.12387	6,000
13/11/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.36325			0.38458	0
13/11/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.45790			16.42970	500
13/11/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.80537			1.79266	0
13/11/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.81956			1.80650	0
13/11/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.81246			1.79957	0
13/11/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.30456			0.31987	0
13/11/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.30747			0.32296	0
13/11/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.30166			0.31680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.78900			16.75870	3,000
13/11/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.10637			1.11645	0
13/11/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.10981			1.11987	0
13/11/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.11325			1.12329	0
13/11/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.32081			1.36117	0
13/11/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.32737			1.36775	0
13/11/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.31425			1.35459	0
13/11/2015	AU\$ / R On 23 November 2015			Any day expiry	10.33610			10.27910	0
13/11/2015	AU\$ / R On 23 November 2015	10.06	C	Any day expiry	0.28919			0.23394	0
13/11/2015	AU\$ / R On 23 November 2015	10.06	P	Any day expiry	0.01309			0.01484	10,000
13/11/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.26540			10.20880	15,133
13/11/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.96734			0.91067	0
13/11/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.17883			0.14074	201
13/11/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.01541			2.95880	0
13/11/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.96541			2.90880	0
13/11/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.91541			2.85880	0
13/11/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.67190			0.61528	201
13/11/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.00650			0.00648	0
13/11/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.00194			0.00187	201
13/11/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.11343			0.13194	0
13/11/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00001			0.00000	0
13/11/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00001			0.00000	0
13/11/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00001			0.00000	0
13/11/2015	AU\$ / R On 15 January 2016			Any day expiry	10.31080			10.25410	3
13/11/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	0.43121			0.38366	0
13/11/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	0.41618			0.36926	0
13/11/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	0.42366			0.37643	0
13/11/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.07286			0.08233	0
13/11/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.07538			0.08516	0
13/11/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.07041			0.07956	0
13/11/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.38970			10.33250	8,812
13/11/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.92721			0.87275	0
13/11/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.91828			0.86391	0
13/11/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.93617			0.88162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.03647			0.03912	0
13/11/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.03751			0.04025	0
13/11/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.03858			0.04141	0
13/11/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.51590			10.45920	250
13/11/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.64970			0.60914	0
13/11/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.65587			0.61508	0
13/11/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.66208			0.62105	0
13/11/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.22997			0.24588	0
13/11/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.22618			0.24185	0
13/11/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.23380			0.24994	0
13/11/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.66090			10.60370	500
13/11/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.79381			0.75591	0
13/11/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.78237			0.74486	0
13/11/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.78807			0.75037	0
13/11/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.32291			0.34221	0
13/11/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.33147			0.35116	0
13/11/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.32717			0.34667	0
13/11/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.82310			10.78710	0
13/11/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.34854			0.32008	0
13/11/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.33999			0.31204	0
13/11/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.35715			0.32821	0
13/11/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.02544			0.03298	0
13/11/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.02689			0.03494	0
13/11/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.02405			0.03111	0
13/11/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	11.00670			10.97020	0
13/11/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.43536			0.42146	0
13/11/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.44103			0.42690	0
13/11/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.42974			0.41606	0
13/11/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.22433			0.24670	0
13/11/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.23304			0.25586	0
13/11/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.22866			0.25126	0
13/11/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.36070			14.33720	6,549
13/11/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.47757			0.47432	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.47055			0.46753	0
13/11/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.46360			0.46080	0
13/11/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.10985			0.13033	0
13/11/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.10687			0.12712	0
13/11/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.11290			0.13360	0
13/11/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.68000			14.65660	1,160
13/11/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.43232			0.43840	0
13/11/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.42570			0.43185	0
13/11/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.42900			0.43511	0
13/11/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.74900			0.77851	0
13/11/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.75570			0.78525	0
13/11/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.74232			0.77180	0
13/11/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.24640			2.24110	25,268
13/11/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.25690			0.25172	0
13/11/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.23707			0.23190	0
13/11/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.24698			0.24180	0
13/11/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00058			0.00070	0
13/11/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00050			0.00062	0
13/11/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00067			0.00080	0
13/11/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.26340			2.26260	0
13/11/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.12329			0.12371	0
13/11/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.11713			0.11761	0
13/11/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.11115			0.11171	0
13/11/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.05373			0.05501	0
13/11/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.05775			0.05911	0
13/11/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.04989			0.05111	0
13/11/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.08080			2.07710	0
13/11/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.08380			0.08190	0
13/11/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.09150			0.08945	0
13/11/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.09978			0.09731	0
13/11/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.01070			0.01235	0
13/11/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.01300			0.01480	0
13/11/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00898			0.01021	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.12420			2.12050	0
13/11/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.08740			0.08790	0
13/11/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.07934			0.07997	0
13/11/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.08329			0.08386	0
13/11/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.10320			0.10740	0
13/11/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.11514			0.11947	0
13/11/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.10909			0.11336	0
13/11/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13950			0.13950	1,960
13/11/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13960			0.13960	0
13/11/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13930			0.13930	0
13/11/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.13870			0.13870	0
13/11/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.07180			0.07140	28,268
13/11/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06780			0.06730	0
13/11/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06480			0.06440	0
13/11/2015	NZ\$ / R On 20 November 2015			Any day expiry	9.37990			9.33570	8,000
13/11/2015	NZ\$ / R On 20 November 2015	9.28	C	Any day expiry	0.14132			0.11381	0
13/11/2015	NZ\$ / R On 20 November 2015	9.30	C	Any day expiry	0.12723			0.10129	0
13/11/2015	NZ\$ / R On 20 November 2015	9.34	C	Any day expiry	0.10109			0.07848	0
13/11/2015	NZ\$ / R On 20 November 2015	9.29	C	Any day expiry	0.13419			0.10746	0
13/11/2015	NZ\$ / R On 20 November 2015	9.34	P	Any day expiry	0.06119			0.08278	8,000
13/11/2015	NZ\$ / R On 20 November 2015	9.28	P	Any day expiry	0.04142			0.05811	0
13/11/2015	NZ\$ / R On 20 November 2015	9.30	P	Any day expiry	0.04733			0.06559	0
13/11/2015	NZ\$ / R On 20 November 2015	9.29	P	Any day expiry	0.04430			0.06176	0
13/11/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.40660			9.36090	0
13/11/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.32588			0.29074	0
13/11/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.31730			0.28267	0
13/11/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.33454			0.29891	0
13/11/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.01928			0.02984	0
13/11/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.02070			0.03177	0
13/11/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.01794			0.02801	0
13/11/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.50540			9.46040	0
13/11/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.47693			0.44898	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.46304			0.43568	0
13/11/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.46996			0.44230	0
13/11/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.11153			0.12858	0
13/11/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.11456			0.13190	0
13/11/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.11764			0.13528	0
13/11/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.60760			9.56290	0
13/11/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.75735			0.72478	0
13/11/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.74242			0.71019	0
13/11/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.74986			0.71747	0
13/11/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.14226			0.15457	0
13/11/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.13975			0.15188	0
13/11/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.14482			0.15729	0
13/11/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.33340			1.32840	0
13/11/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.02340			0.01840	0
13/11/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.03340			0.02840	0
13/11/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.01340			0.00840	0
13/11/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.07380			1.07800	2,159
13/11/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.07660			1.08090	50
13/11/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.07960			1.08390	0
13/11/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,919.11000			24,836.23000	0
13/11/2015	SGD / R On 11 December 2015			Foreign Exchange Future	10.13410			10.10670	0
13/11/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	1.02618			1.01128	0
13/11/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	1.03997			1.02487	0
13/11/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	1.03306			1.01806	0
13/11/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.24896			0.26136	0
13/11/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.25208			0.26458	0
13/11/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.24587			0.25817	0
13/11/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.27550			10.24960	3,191
13/11/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.11999			0.99283	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.14721			1.01990	0
13/11/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.17440			1.04694	0
13/11/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.86171			0.76030	0
13/11/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.84449			0.74323	0
13/11/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.87890			0.77734	0
13/11/2015	TRY / R On 11 December 2015			Foreign Exchange Future	5.00900			4.95750	0
13/11/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.50949			0.45817	0
13/11/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.49952			0.44822	0
13/11/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.51944			0.46812	0
13/11/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.00049			0.00067	0
13/11/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.00052			0.00072	0
13/11/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.00044			0.00062	0
13/11/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.96210			4.91010	0
13/11/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.48069			0.43463	0
13/11/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.48951			0.44322	0
13/11/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.49837			0.45186	0
13/11/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.02627			0.03176	0
13/11/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.02859			0.03453	0
13/11/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.02741			0.03312	0
13/11/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.19760			1.14150	7,688
13/11/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.15170			1.09770	1
Future Open Interest									1,031,045.00
Option Open Interest									2,635,515.00
Grand Total									3,666,560.00