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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/11/2015 TO: 17/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2015	\$ / R On 17 November 2015			Any day expiry	14.22780			14.37950	0
17/11/2015	\$ / R On 17 November 2015	13.15	C	Any day expiry	1.07780			1.22950	0
17/11/2015	\$ / R On 17 November 2015	13.35	C	Any day expiry	0.87780			1.02950	0
17/11/2015	\$ / R On 17 November 2015	13.40	C	Any day expiry	0.82780			0.97950	0
17/11/2015	\$ / R On 17 November 2015	13.15	P	Any day expiry	0.00000			0.00000	0
17/11/2015	\$ / R On 17 November 2015	13.35	P	Any day expiry	0.00000			0.00000	0
17/11/2015	\$ / R On 17 November 2015	13.40	P	Any day expiry	0.00000			0.00000	0
17/11/2015	\$ / R On 18 November 2015			Any day expiry	14.23010			14.37950	150
17/11/2015	\$ / R On 18 November 2015	13.17	C	Any day expiry	1.06010			1.20952	6,000
17/11/2015	\$ / R On 18 November 2015	13.35	C	Any day expiry	0.88010			1.02952	6,000
17/11/2015	\$ / R On 18 November 2015	13.35	P	Any day expiry	0.00000			0.00002	0
17/11/2015	\$ / R On 18 November 2015	13.17	P	Any day expiry	0.00000			0.00002	0
17/11/2015	\$ / R On 20 November 2015			Any day expiry	14.23020			14.38190	0
17/11/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	1.09024			1.24194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.48175			0.63402	0
17/11/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.00004			0.00004	8,000
17/11/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.00155			0.00212	1,000
17/11/2015	\$ / R On 24 November 2015			Any day expiry	14.23980			14.39180	0
17/11/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.28151			0.42017	5,000
17/11/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.56530			0.71470	9,000
17/11/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.03171			0.01837	0
17/11/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.00550			0.00290	0
17/11/2015	\$ / R On 25 November 2015			Any day expiry	14.24220			14.39420	301
17/11/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.91313			1.06467	201
17/11/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.00003			0.00002	300
17/11/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.52246			0.66913	201
17/11/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.59864			0.74729	15,000
17/11/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.81392			0.96506	5,000
17/11/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.99277			1.14449	11,500
17/11/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	1.00273			1.15447	5,000
17/11/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.61223			1.76420	0
17/11/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	1.21234			1.36428	5,000
17/11/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	3.44220			3.59420	0
17/11/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	3.09220			3.24420	0
17/11/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	1.31227			1.46424	0
17/11/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	1.39224			1.54421	0
17/11/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.41211			0.55427	250
17/11/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.20783			3.05582	0
17/11/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.00057			0.00029	15,000
17/11/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.00093			0.00047	201
17/11/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.00172			0.00086	0
17/11/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.00644			0.00309	0
17/11/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00000			0.00000	300
17/11/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.00014			0.00008	5,000
17/11/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.01026			0.00493	0
17/11/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.00003			0.00000	5,000
17/11/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.00053			0.00027	0
17/11/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.00004			0.00001	15,000
17/11/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.01991			0.01007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00000			0.00000	250
17/11/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.00007			0.00004	201
17/11/2015	\$ / R On 26 November 2015			Any day expiry	14.24460			14.39680	67
17/11/2015	\$ / R On 26 November 2015	13.13	C	Any day expiry	1.11500			1.26700	0
17/11/2015	\$ / R On 26 November 2015	13.13	P	Any day expiry	0.00040			0.00020	0
17/11/2015	\$ / R On 08 December 2015			Any day expiry	14.27530			14.42810	276
17/11/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.93571			2.08829	0
17/11/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.00041			0.00019	0
17/11/2015	\$ / R On 11 December 2015			Foreign Exchange Future	14.28300			14.43590	590,865
17/11/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	5.08300			5.23590	0
17/11/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	3.28301			3.43591	1,177
17/11/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.68304			2.83592	0
17/11/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	1.01533			1.16144	150
17/11/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.72337			0.85990	12,000
17/11/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.91954			1.06336	12,000
17/11/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	2.18326			2.33601	0
17/11/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	2.10335			2.25604	0
17/11/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.48590			1.63716	17,883
17/11/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.69680			0.83122	0
17/11/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.90054			1.04382	1,300
17/11/2015	\$ / R On 11 December 2015	14.09	C	Foreign Exchange Future	0.34415			0.43295	1,500
17/11/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00155			0.00170	0
17/11/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.51562			1.66704	0
17/11/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.42653			1.57745	0
17/11/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.23923			1.38871	0
17/11/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	1.12191			1.26990	0
17/11/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.45717			0.56421	0
17/11/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.10148			0.12924	500
17/11/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.02526			0.03133	1,000
17/11/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.01301			0.01577	39,000
17/11/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	2.12332			2.27603	0
17/11/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.78405			1.93634	500
17/11/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	2.13331			2.28603	1,650
17/11/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.20150			0.25753	580
17/11/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.43642			1.58739	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.53307			2.68593	0
17/11/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.33315			2.48596	0
17/11/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	1.08303			1.23040	0
17/11/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	1.07333			1.22054	0
17/11/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.78784			0.92724	5,200
17/11/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.67950			0.81217	0
17/11/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.67091			0.80267	0
17/11/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.40169			0.50036	51,500
17/11/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.52415			0.63994	1,260
17/11/2015	\$ / R On 11 December 2015	13.84	C	Foreign Exchange Future	0.51648			0.63134	0
17/11/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.07447			0.09444	5,752
17/11/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00000			0.00000	0
17/11/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	0.97687			1.12214	0
17/11/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.66236			0.79318	2,000
17/11/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.61198			0.73722	500
17/11/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	5.13300			5.28590	0
17/11/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	5.03300			5.18590	0
17/11/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.38313			2.53595	0
17/11/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	2.08337			2.23605	1,000
17/11/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.58507			1.73679	0
17/11/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	1.09274			1.24027	677
17/11/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.46438			0.57243	200
17/11/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.39504			0.49263	0
17/11/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.23084			0.29623	0
17/11/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.67304			2.82592	0
17/11/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	2.24321			2.39599	0
17/11/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.93860			1.08293	0
17/11/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.52554			1.67700	0
17/11/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.71434			1.86647	10,000
17/11/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.68448			1.83653	20,000
17/11/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	1.28837			1.43833	1,197
17/11/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.88302			3.03591	1,197
17/11/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.86271			1.00482	39,222
17/11/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.98647			1.13195	5,000
17/11/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	2.28318			2.43598	0

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17/11/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.72429			1.87645	0
17/11/2015	\$ / R On 11 December 2015	14.04	C	Foreign Exchange Future	0.37546			0.46980	13,360
17/11/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.24036			0.30794	12,000
17/11/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.18989			0.24202	0
17/11/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.09096			0.11569	200
17/11/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.05547			0.06994	8,210
17/11/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.15507			0.19789	55,000
17/11/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.01883			0.02313	11,000
17/11/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	3.08302			3.23591	39,222
17/11/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	1.14139			1.28967	0
17/11/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	1.19023			1.33916	13,241
17/11/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	1.04429			1.19097	201
17/11/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.80645			0.94658	2,150
17/11/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.36907			0.46230	0
17/11/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.26019			0.33219	250
17/11/2015	\$ / R On 11 December 2015	14.83	C	Foreign Exchange Future	0.07616			0.00000	6,000
17/11/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.05178			0.06519	111,100
17/11/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.00741			0.00872	53,000
17/11/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.33301			3.48591	4,331
17/11/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.48309			2.63594	0
17/11/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.70438			1.85649	150
17/11/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.38698			1.53767	10,000
17/11/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.54748			0.66599	0
17/11/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.64539			0.77425	0
17/11/2015	\$ / R On 11 December 2015	13.95	C	Foreign Exchange Future	0.43590			0.00000	0
17/11/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.28110			0.35757	1,000
17/11/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.68813			0.82169	0
17/11/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.71427			0.85033	1,300
17/11/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.32615			0.41160	0
17/11/2015	\$ / R On 11 December 2015	14.27	C	Foreign Exchange Future	0.24522			0.31389	0
17/11/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.21855			2.06580	0
17/11/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.03380			0.01532	4,000
17/11/2015	\$ / R On 11 December 2015	14.09	P	Foreign Exchange Future	0.15115			0.08705	0
17/11/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00623			0.00281	20,000
17/11/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.01233			0.00554	0

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17/11/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.03037			0.01400	0
17/11/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.01654			0.00746	0
17/11/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.01754			0.00792	1,000
17/11/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.00262			0.00114	12,000
17/11/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.00290			0.00126	50,000
17/11/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.00353			0.00155	0
17/11/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00026			0.00011	0
17/11/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00031			0.00013	0
17/11/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00001			0.00001	0
17/11/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00004			0.00002	800
17/11/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
17/11/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	0.63147			0.49854	0
17/11/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.48700			6.33410	0
17/11/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.24784			0.16033	12,000
17/11/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.12204			0.06673	50,000
17/11/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.09138			0.04653	200
17/11/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.04898			0.02132	500
17/11/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00021			0.00009	0
17/11/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00035			0.00014	150
17/11/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.00148			0.00063	0
17/11/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.00207			0.00089	5,000
17/11/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
17/11/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.00342			0.00149	8,000
17/11/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.01003			0.00450	0
17/11/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.01387			0.00624	0
17/11/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.02484			0.01134	0
17/11/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.03936			0.01728	0
17/11/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.03650			0.01627	10,000
17/11/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.03791			0.01677	15,000
17/11/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.11869			0.06446	1,000
17/11/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.07115			0.03404	0
17/11/2015	\$ / R On 11 December 2015	13.84	P	Foreign Exchange Future	0.07348			0.03544	13,360
17/11/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00007			0.00003	20,000
17/11/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00015			0.00006	0
17/11/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.00723			0.00326	0

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17/11/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.00891			0.00400	0
17/11/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.01033			0.00464	0
17/11/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.01129			0.00507	0
17/11/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.00105			0.00044	0
17/11/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.28850			0.19163	8,000
17/11/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.51848			0.39334	0
17/11/2015	\$ / R On 11 December 2015	14.83	P	Foreign Exchange Future	0.62316			0.00000	0
17/11/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.04226			0.89543	0
17/11/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.21719			0.13629	0
17/11/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.09417			0.04831	1,500
17/11/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.01971			0.00892	0
17/11/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.01347			0.00605	0
17/11/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.00839			0.00377	0
17/11/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00032			0.00013	0
17/11/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00002			0.00001	0
17/11/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.13607			0.07640	0
17/11/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.02345			0.01068	200
17/11/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.30001			1.14987	0
17/11/2015	\$ / R On 11 December 2015	14.04	P	Foreign Exchange Future	0.13246			0.07390	0
17/11/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.23736			0.15204	0
17/11/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.30689			0.20612	0
17/11/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.55796			0.42979	0
17/11/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00018			0.00008	121,600
17/11/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.00129			0.00055	2,000
17/11/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.00537			0.00243	54,500
17/11/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00002			0.00001	0
17/11/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	0.74247			0.60404	0
17/11/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.37207			0.26199	201
17/11/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.15583			1.00723	0
17/11/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.00138			0.00059	0
17/11/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00037			0.00015	0
17/11/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.00254			0.00110	402
17/11/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.00134			0.00057	0
17/11/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
17/11/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00004			0.00002	580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00001			0.00001	8,917
17/11/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00013			0.00005	8,210
17/11/2015	\$ / R On 11 December 2015	13.95	P	Foreign Exchange Future	0.10290			0.00000	6,000
17/11/2015	\$ / R On 11 December 2015	14.27	P	Foreign Exchange Future	0.23222			0.14799	10,000
17/11/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.00974			0.00437	60
17/11/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.01560			0.00703	1,260
17/11/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.04239			0.01835	0
17/11/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.76878			0.62929	0
17/11/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.16315			0.09570	200
17/11/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.03513			0.01579	250
17/11/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.03127			0.01443	0
17/11/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.06448			0.03009	11,200
17/11/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.19810			0.12167	0
17/11/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.00398			0.00177	100
17/11/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00009			0.00004	1,100
17/11/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.52441			1.37282	0
17/11/2015	\$ / R On 21 December 2015			Any day expiry	14.30870			14.46230	250
17/11/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.36226			0.44371	250
17/11/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	3.16875			3.32232	0
17/11/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.50873			3.66231	0
17/11/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.00085			0.00069	300
17/11/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	3.15875			3.31232	0
17/11/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.20356			0.13141	0
17/11/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00003			0.00001	300
17/11/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.56215			3.40839	0
17/11/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00005			0.00002	250
17/11/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00005			0.00002	0
17/11/2015	\$ / R On 29 December 2015			Any day expiry	14.33050			14.48420	0
17/11/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	0.87335			1.00889	0
17/11/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	0.54332			0.64967	100
17/11/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.04285			0.02469	100
17/11/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.13282			0.08547	0
17/11/2015	\$ / R On 12 January 2016			Any day expiry	14.36860			14.52250	60
17/11/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	0.68640			0.80607	0
17/11/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.11780			0.08357	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2015	\$ / R On 13 January 2016			Any day expiry	14.37130			14.52520	1,650
17/11/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.45165			1.60283	0
17/11/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.01035			0.00763	0
17/11/2015	\$ / R On 27 January 2016			Any day expiry	14.40810			14.56230	0
17/11/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.16862			0.20904	0
17/11/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.98174			1.11583	0
17/11/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.45636			1.60682	4,600
17/11/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.36332			0.43893	250
17/11/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.32552			1.47107	3,600
17/11/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.14033			0.17527	150
17/11/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.61054			2.76433	0
17/11/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.07364			0.05353	150
17/11/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.92052			0.80674	0
17/11/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.43522			0.35663	0
17/11/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00244			0.00203	250
17/11/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.02742			0.01877	0
17/11/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.01826			0.01452	0
17/11/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.05223			0.93297	0
17/11/2015	\$ / R On 29 January 2016			Any day expiry	14.41320			14.56750	0
17/11/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	0.80063			0.92321	0
17/11/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	0.47438			0.56592	100
17/11/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.32118			0.25842	0
17/11/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.12743			0.09571	100
17/11/2015	\$ / R On 12 February 2016			Any day expiry	14.44880			14.60370	0
17/11/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.17487			0.21063	1,000
17/11/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.85190			3.00606	0
17/11/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00310			0.00236	1,000
17/11/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.12607			1.00693	0
17/11/2015	\$ / R On 19 February 2016			Any day expiry	14.46670			14.62180	0
17/11/2015	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.30617			0.36156	100
17/11/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.75187			0.86151	3,600
17/11/2015	\$ / R On 19 February 2016	14.30	C	Any day expiry	0.53932			0.62912	0
17/11/2015	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.37262			0.30732	100
17/11/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.21517			0.16971	0
17/11/2015	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.74947			0.64976	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2015	\$ / R On 25 February 2016			Any day expiry	14.48210			14.63750	0
17/11/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.68813			2.84224	0
17/11/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.34834			0.40806	250
17/11/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	1.08788			1.21835	0
17/11/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.17302			0.20525	150
17/11/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.33092			1.20775	0
17/11/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00603			0.00474	250
17/11/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.10578			0.08085	150
17/11/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.70624			0.61056	0
17/11/2015	\$ / R On 29 February 2016			Any day expiry	14.49240			14.64800	0
17/11/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	0.79595			0.90606	0
17/11/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.44477			0.51776	100
17/11/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.55237			0.46976	0
17/11/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.22355			0.17806	100
17/11/2015	\$ / R On 11 March 2016			Any day expiry	14.52070			14.67690	272
17/11/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	2.01395			2.16607	0
17/11/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.02325			0.01917	0
17/11/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.52850			14.68480	84,021
17/11/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.70663			2.86105	0
17/11/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.98375			3.13884	0
17/11/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.62802			0.71908	43,156
17/11/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.22853			0.26629	1,400
17/11/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.50155			0.57810	1,204
17/11/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.11225			1.24015	12,000
17/11/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.48993			2.64381	0
17/11/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.43103			2.58474	0
17/11/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.58830			2.74243	0
17/11/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.39300			0.45409	0
17/11/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.46000			0.52949	2,000
17/11/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.93417			3.08915	0
17/11/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.62771			2.78194	0
17/11/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.80007			0.90552	1,750
17/11/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	0.68538			0.78153	0
17/11/2015	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.15565			0.18293	500
17/11/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.35483			0.41091	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.73626			2.89074	0
17/11/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.34712			1.48460	0
17/11/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.68000			0.77568	10,000
17/11/2015	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.29878			0.34719	4,350
17/11/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.29419			0.34193	38,000
17/11/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.09619			0.11339	35,000
17/11/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.48011			2.63396	0
17/11/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.05141			1.17629	0
17/11/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.11571			0.13640	1,000
17/11/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.53820			0.62066	1,300
17/11/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.49976			2.65366	0
17/11/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.48519			1.63173	0
17/11/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.76385			1.91458	20,000
17/11/2015	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	0.96362			1.08373	0
17/11/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.39825			1.53923	1,000
17/11/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.83712			0.94561	788
17/11/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.44225			0.50957	29,370
17/11/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.53908			2.69310	0
17/11/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.82086			1.97195	0
17/11/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.62253			1.77225	0
17/11/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.15119			1.28089	1,000
17/11/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.20421			0.23803	1,000
17/11/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00877			0.01124	1,500
17/11/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.15092			0.17775	0
17/11/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.00290			2.15498	12,000
17/11/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	2.28426			2.43750	0
17/11/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.95650			1.07619	10,000
17/11/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	0.74103			0.84183	9,370
17/11/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.48095			3.63668	0
17/11/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.76450			0.66929	0
17/11/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.40952			0.34428	0
17/11/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.56305			0.48330	0
17/11/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.13375			0.10535	0
17/11/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.01143			0.00901	0
17/11/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00525			0.00404	42,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.08721			1.95160	0
17/11/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	1.30003			1.18149	0
17/11/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.01161			0.00916	0
17/11/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00813			0.00625	1,204
17/11/2015	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	1.02028			0.91239	0
17/11/2015	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	1.73715			1.60813	0
17/11/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.31769			2.17859	0
17/11/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.35688			0.29673	800
17/11/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00921			0.00714	788
17/11/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.63150			0.54469	0
17/11/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.85633			0.75611	0
17/11/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00567			0.00435	30,000
17/11/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	5.71027			5.55644	0
17/11/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.27157			0.22072	0
17/11/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00980			0.00764	1,000
17/11/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.12269			0.09609	0
17/11/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.77242			1.64295	0
17/11/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.42571			1.30323	0
17/11/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.01253			0.00994	786
17/11/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.03236			0.02715	10,000
17/11/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.04403			0.03745	38,000
17/11/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.50970			0.43586	0
17/11/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.66375			0.57477	0
17/11/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.01126			0.00886	0
17/11/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.05669			0.04693	35,000
17/11/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.03535			0.02978	0
17/11/2015	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.18512			0.14893	4,350
17/11/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.06975			0.05443	0
17/11/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.24862			0.20081	0
17/11/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.03569			0.92713	0
17/11/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.07862			0.05980	10,000
17/11/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.15291			0.12149	250
17/11/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.36150			0.30088	0
17/11/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00776			0.00594	1,000
17/11/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.01576			0.01270	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.18800			0.15139	0
17/11/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.31253			0.25703	0
17/11/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00245			0.00188	1,500
17/11/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.01058			0.00830	30,000
17/11/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.02440			0.02018	0
17/11/2015	\$ / R On 16 March 2016			Any day expiry	14.53360			14.69010	0
17/11/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.28744			1.42242	0
17/11/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.49418			0.56859	17,991
17/11/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.59058			0.50849	0
17/11/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.09384			0.07232	17,991
17/11/2015	\$ / R On 23 March 2016			Any day expiry	14.55160			14.70840	0
17/11/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.40172			0.46216	19,744
17/11/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.05387			1.17710	0
17/11/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.82012			0.72376	0
17/11/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.17227			0.13870	19,744
17/11/2015	\$ / R On 29 March 2016			Any day expiry	14.56710			14.72420	0
17/11/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.77561			2.93100	0
17/11/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.34420			0.39575	250
17/11/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.21098			0.24334	150
17/11/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.20172			1.33120	0
17/11/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	1.60388			1.47914	0
17/11/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.02710			0.92155	0
17/11/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00851			0.00680	250
17/11/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.13462			0.10700	150
17/11/2015	\$ / R On 18 April 2016			Any day expiry	14.61860			14.77670	0
17/11/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.94213			1.05082	0
17/11/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.36354			0.41369	17,896
17/11/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.16494			1.05699	0
17/11/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.29353			0.24412	17,896
17/11/2015	\$ / R On 26 April 2016			Any day expiry	14.63920			14.79770	0
17/11/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.29446			1.42367	0
17/11/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.23177			0.26482	150
17/11/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.84935			3.00565	0
17/11/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.33523			0.37978	250
17/11/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.88257			1.75712	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.01015			0.00795	250
17/11/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.15526			0.12597	150
17/11/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.35603			1.24208	0
17/11/2015	\$ / R On 10 May 2016			Any day expiry	14.67520			14.83450	0
17/11/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.84150			0.93778	0
17/11/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.40551			0.45675	8,403
17/11/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	1.24031			1.13225	0
17/11/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.44630			0.38328	8,403
17/11/2015	\$ / R On 27 May 2016			Any day expiry	14.71950			14.87950	0
17/11/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.39588			1.52507	0
17/11/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.24805			0.27959	150
17/11/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.93086			3.08884	0
17/11/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.33361			0.37244	250
17/11/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.22855			2.10009	0
17/11/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.17638			0.14557	150
17/11/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.74411			1.62294	0
17/11/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.01136			0.00934	250
17/11/2015	\$ / R On 06 June 2016			Any day expiry	14.74580			14.90620	0
17/11/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.49969			0.55669	1,000
17/11/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.56970			2.72530	0
17/11/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.20389			1.10049	0
17/11/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.02390			0.01910	1,000
17/11/2015	\$ / R On 09 June 2016			Any day expiry	14.75370			14.91430	264
17/11/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.59291			1.73046	0
17/11/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.60108			1.73889	0
17/11/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.58503			1.72204	0
17/11/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.14133			0.11774	0
17/11/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.13738			0.11459	0
17/11/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.13921			0.11616	0
17/11/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.76420			14.92490	34,036
17/11/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.27172			0.30334	2,310
17/11/2015	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.70893			0.00000	0
17/11/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.67991			0.75364	330
17/11/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.65560			0.72698	53,633
17/11/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.45263			1.58137	53,633

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.68775			1.82759	0
17/11/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.62701			2.78312	0
17/11/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.60547			1.74279	0
17/11/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.24185			0.26991	545
17/11/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.25685			0.28671	700
17/11/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.43050			1.55832	0
17/11/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.59761			1.73440	0
17/11/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.15902			0.17218	6,600
17/11/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.85741			2.00175	0
17/11/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.61362			1.75120	0
17/11/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.31067			0.34684	36,230
17/11/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.35965			0.39882	750
17/11/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.93580			2.08194	0
17/11/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.18843			0.15647	545
17/11/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.84571			0.75874	0
17/11/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.89140			0.80208	0
17/11/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.31752			2.18844	0
17/11/2015	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.79473			0.00000	8,000
17/11/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.09321			0.07685	750
17/11/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.14341			0.11950	0
17/11/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.42265			2.29181	0
17/11/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.19630			0.16342	36,230
17/11/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.53765			2.40501	0
17/11/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.14127			0.11789	0
17/11/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.02281			0.01822	330
17/11/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.12355			0.10269	700
17/11/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.07647			1.95194	0
17/11/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.13942			0.11630	0
17/11/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.56482			3.41728	0
17/11/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.82545			1.70392	0
17/11/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.08160			0.06704	6,600
17/11/2015	\$ / R On 28 June 2016			Any day expiry	14.80360			14.96500	0
17/11/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.01468			3.17493	0
17/11/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.33274			0.36969	250
17/11/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.27598			0.30647	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.50263			1.63130	0
17/11/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.51238			2.38147	0
17/11/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.19903			0.16630	150
17/11/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.01108			0.00993	250
17/11/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.14914			2.02469	0
17/11/2015	\$ / R On 27 July 2016			Any day expiry	14.87990			15.04240	0
17/11/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.59704			1.72585	0
17/11/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.32755			0.36061	250
17/11/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.28987			0.31877	150
17/11/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.09124			3.25264	0
17/11/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.21714			0.18345	150
17/11/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.57765			2.44821	0
17/11/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.01134			0.01024	250
17/11/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.85997			2.72637	0
17/11/2015	\$ / R On 11 August 2016			Any day expiry	14.91940			15.08250	0
17/11/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.67519			0.73725	2,000
17/11/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.28890			2.43393	0
17/11/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.27579			1.17475	0
17/11/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.06950			0.05143	2,000
17/11/2015	\$ / R On 26 August 2016			Any day expiry	14.95980			15.12380	0
17/11/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.17146			3.33460	0
17/11/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.69357			1.82057	0
17/11/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.32385			0.35374	250
17/11/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.30043			0.32807	150
17/11/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.23377			0.19677	150
17/11/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.06405			2.92994	0
17/11/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.27063			3.13427	0
17/11/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01166			0.01080	250
17/11/2015	\$ / R On 06 September 2016			Any day expiry	14.99020			15.15490	0
17/11/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.72876			1.85498	0
17/11/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.58921			1.71187	0
17/11/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.34187			0.37215	10,000
17/11/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.33539			0.36506	10,000
17/11/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.29901			0.25697	0
17/11/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.23856			0.20008	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.09167			2.95725	0
17/11/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.14519			3.01016	0
17/11/2015	\$ / R On 08 September 2016			Any day expiry	14.99580			15.16060	0
17/11/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.39956			0.43511	48,990
17/11/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.54246			1.66281	0
17/11/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.32666			0.28221	48,990
17/11/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.70376			2.57451	0
17/11/2015	\$ / R On 15 September 2016			Any day expiry	15.01510			15.18040	259
17/11/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.90832			2.03966	0
17/11/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.90091			2.03194	0
17/11/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.89352			2.02423	0
17/11/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.18322			0.14926	0
17/11/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.18581			0.15154	0
17/11/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.18842			0.15383	0
17/11/2015	\$ / R On 19 September 2016			Foreign Exchange Future	15.02620			15.19170	13,149
17/11/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.39771			0.43156	405
17/11/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.95754			2.09044	0
17/11/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.92020			2.05153	0
17/11/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.90542			2.03612	0
17/11/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.91280			2.04382	0
17/11/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.37363			0.40512	10,000
17/11/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.18922			0.15442	0
17/11/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.18400			0.14983	0
17/11/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.87151			2.73986	0
17/11/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.17134			0.13874	405
17/11/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.04743			2.91342	0
17/11/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.18660			0.15212	0
17/11/2015	\$ / R On 28 September 2016			Any day expiry	15.05110			15.21720	0
17/11/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.26279			3.42852	0
17/11/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.34051			0.36234	250
17/11/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.33026			0.35105	150
17/11/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.79718			1.92287	0
17/11/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01169			0.01132	250
17/11/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.24608			0.20567	150
17/11/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.68916			3.54385	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.53941			3.39514	0
17/11/2015	\$ / R On 26 October 2016			Any day expiry	15.12860			15.29640	0
17/11/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.88109			2.00498	0
17/11/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.35795			0.37604	150
17/11/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.36238			0.38096	250
17/11/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.34052			3.50824	0
17/11/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.07935			3.92964	0
17/11/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.25249			0.20858	150
17/11/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01192			0.01184	250
17/11/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.00378			3.85456	0
17/11/2015	\$ / R On 28 November 2016			Any day expiry	15.22020			15.38900	0
17/11/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.43321			3.60229	0
17/11/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.97780			2.10098	0
17/11/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.38739			0.40465	400
17/11/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.56719			4.41565	0
17/11/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01301			0.01329	250
17/11/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.25760			0.21198	150
17/11/2015	\$ / R On 14 December 2016			Any day expiry	15.26520			15.43310	251
17/11/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.67954			2.83086	0
17/11/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.66223			2.81296	0
17/11/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.67087			2.82190	0
17/11/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.05434			0.03776	0
17/11/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.05567			0.03880	0
17/11/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.05703			0.03986	0
17/11/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
17/11/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.52313			0.52410	0
17/11/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.52562			0.52659	0
17/11/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.52065			0.52162	0
17/11/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.20593			1.20690	0
17/11/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.21345			1.21442	0
17/11/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.19842			1.19939	0
17/11/2015	\$ / R On 19 December 2016			Foreign Exchange Future	15.27920			15.44690	1,035
17/11/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.19362			2.32264	0
17/11/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.40363			0.44454	150
17/11/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.49330			3.66121	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.39559			0.43590	250
17/11/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.18654			2.31523	0
17/11/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.05655			2.17883	0
17/11/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.20072			2.33008	0
17/11/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.87443			4.74764	0
17/11/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.92639			4.79900	0
17/11/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.21734			0.17833	0
17/11/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.21442			0.17574	0
17/11/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.27735			0.23193	150
17/11/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.21152			0.17318	0
17/11/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01410			0.01431	250
17/11/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.51540			15.67850	0
17/11/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.36318			1.43874	0
17/11/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.35968			1.43504	0
17/11/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.35618			1.43134	0
17/11/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.19428			1.10654	0
17/11/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.20078			1.11284	0
17/11/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.18778			1.10024	0
17/11/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	14.28300			14.43590	946
17/11/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.44310			2.59594	0
17/11/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.43311			2.58594	0
17/11/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.42311			2.57595	0
17/11/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00011			0.00004	0
17/11/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00011			0.00005	0
17/11/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00010			0.00004	0
17/11/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.52850			14.68480	232
17/11/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	2.15769			2.31045	0
17/11/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	2.14798			2.30070	0
17/11/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	2.13828			2.29096	0
17/11/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.01948			0.01590	0
17/11/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.01978			0.01616	0
17/11/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.01919			0.01565	0
17/11/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.76420			14.92490	209
17/11/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.48997			1.62024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.48245			1.61242	0
17/11/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.49751			1.62808	0
17/11/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.17577			0.14534	0
17/11/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.17825			0.14752	0
17/11/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.17331			0.14318	0
17/11/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.02620			15.19170	55
17/11/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.96211			1.03850	0
17/11/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.96578			1.04245	0
17/11/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.95834			1.03458	0
17/11/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.93591			0.84680	0
17/11/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.92958			0.84075	0
17/11/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.94214			0.85288	0
17/11/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.73880			21.93240	39,889
17/11/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	1.00483			1.18474	18,900
17/11/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.44385			0.58569	500
17/11/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.57909			3.77240	0
17/11/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	2.34300			2.53464	700
17/11/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	3.24940			3.44242	0
17/11/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.64850			0.80846	0
17/11/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.86895			4.06240	0
17/11/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	3.22943			3.42243	0
17/11/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.52155			1.71382	0
17/11/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.27723			0.39325	10,000
17/11/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	3.23942			3.43242	0
17/11/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.96924			1.14646	0
17/11/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.02635			0.04518	10,000
17/11/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.74834			1.94132	500
17/11/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.42337			1.61520	8,250
17/11/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.62987			1.82252	0
17/11/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	1.02278			1.20413	0
17/11/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.54094			0.69232	4,500
17/11/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00015			0.00000	830
17/11/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.00060			0.00002	0
17/11/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.04044			0.02406	4,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.10970			0.07606	3,000
17/11/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.00420			0.00224	0
17/11/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.35843			0.28085	0
17/11/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.03603			0.02234	0
17/11/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.20505			0.15329	500
17/11/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.00029			0.00000	0
17/11/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.01107			0.01012	12,000
17/11/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.15214			0.10992	0
17/11/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.03398			0.02173	6,000
17/11/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.00954			0.00892	0
17/11/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.01275			0.01142	20,000
17/11/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.01457			0.01280	0
17/11/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	1.48755			1.31278	0
17/11/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.00062			0.00002	0
17/11/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.00063			0.00003	0
17/11/2015	£ / R On 12 January 2016			Any day expiry	22.81780			23.02680	2
17/11/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.76207			1.96589	0
17/11/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.03427			0.02909	0
17/11/2015	£ / R On 14 March 2016			Foreign Exchange Future	22.11750			22.31340	9,452
17/11/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.97184			3.16884	0
17/11/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.95233			3.14935	0
17/11/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.96209			3.15909	0
17/11/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.04434			0.04544	0
17/11/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.04459			0.04569	0
17/11/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.04483			0.04595	0
17/11/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.48250			22.68380	25
17/11/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.24937			2.42524	0
17/11/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.24156			2.41724	0
17/11/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.25719			2.43325	0
17/11/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.26687			0.24144	0
17/11/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.26906			0.24344	0
17/11/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.26469			0.23945	0
17/11/2015	£ / R On 08 September 2016			Any day expiry	22.84660			23.05170	0
17/11/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.57975			1.71028	0
17/11/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.57597			0.63312	12,264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.19541			2.35989	0
17/11/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.57496			1.70525	0
17/11/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.58455			1.71533	0
17/11/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.54880			0.50819	12,264
17/11/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	0.99315			0.91858	0
17/11/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	0.98795			0.91363	0
17/11/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	3.57937			3.43142	0
17/11/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	0.99836			0.92355	0
17/11/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.89430			23.10000	200
17/11/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.30880			1.42128	0
17/11/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.31256			1.42537	0
17/11/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.31633			1.42948	0
17/11/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.41826			1.32537	0
17/11/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.41203			1.31948	0
17/11/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.42450			1.33128	0
17/11/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11584			0.11736	7,990
17/11/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01585			0.01736	0
17/11/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00602			0.00744	0
17/11/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02584			0.02736	0
17/11/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00001			0.00000	0
17/11/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00018			0.00009	0
17/11/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
17/11/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11817			0.11971	1,373
17/11/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01826			0.01979	0
17/11/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00930			0.01060	0
17/11/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00358			0.00431	0
17/11/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00113			0.00089	0
17/11/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00541			0.00460	0
17/11/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00009			0.00008	0
17/11/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.12045			0.12204	0
17/11/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00631			0.00717	0
17/11/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01217			0.01350	0
17/11/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00332			0.00382	0
17/11/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01287			0.01178	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00585			0.00512	0
17/11/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00171			0.00145	0
17/11/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.24450			15.45850	83,942
17/11/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.29451			4.50850	0
17/11/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.96243			1.16852	0
17/11/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.36208			0.50559	0
17/11/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.08153			0.12947	6,000
17/11/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.38074			0.52812	0
17/11/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.19503			2.40877	0
17/11/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.22361			1.43366	0
17/11/2015	€ / R On 11 December 2015	14.80	C	Foreign Exchange Future	0.52659			0.69837	0
17/11/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.38709			0.53573	0
17/11/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.40033			1.61174	0
17/11/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.01369			0.02324	6,877
17/11/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.39350			0.54340	0
17/11/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.35110			1.56227	0
17/11/2015	€ / R On 11 December 2015	16.31	C	Foreign Exchange Future	0.02236			0.03748	25,000
17/11/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.22949			0.33829	0
17/11/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.13900			0.07490	0
17/11/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.14624			0.07962	0
17/11/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.00911			0.00516	12,000
17/11/2015	€ / R On 11 December 2015	14.80	P	Foreign Exchange Future	0.08209			0.03987	65,000
17/11/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.14259			0.07723	0
17/11/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.27499			0.16979	0
17/11/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00001			0.00000	0
17/11/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00053			0.00027	6,877
17/11/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.15758			0.08709	0
17/11/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.61703			0.45097	0
17/11/2015	€ / R On 11 December 2015	16.31	P	Foreign Exchange Future	1.08786			0.88898	0
17/11/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.01793			0.01002	100
17/11/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.00583			0.00324	12,000
17/11/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.00660			0.00377	6,076
17/11/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.26919			1.06474	0
17/11/2015	€ / R On 29 December 2015			Any day expiry	15.30360			15.51890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.17479			0.24727	100
17/11/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	0.32003			0.43753	0
17/11/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.31643			0.21863	100
17/11/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.57119			0.42837	0
17/11/2015	€ / R On 25 January 2016			Any day expiry	15.39470			15.61010	0
17/11/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.88395			1.06501	0
17/11/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.89169			1.07334	0
17/11/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.87624			1.05670	0
17/11/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.71592			0.88179	1,000
17/11/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.66875			0.82954	1,000
17/11/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.10925			0.07491	0
17/11/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.11154			0.07660	0
17/11/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.10699			0.07324	0
17/11/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.19405			0.13944	0
17/11/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.17122			0.12169	0
17/11/2015	€ / R On 29 January 2016			Any day expiry	15.40170			15.61710	0
17/11/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	0.54561			0.68792	0
17/11/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	0.36614			0.47546	100
17/11/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.29391			0.22082	100
17/11/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.48444			0.37836	0
17/11/2015	€ / R On 19 February 2016			Any day expiry	15.41500			15.63040	0
17/11/2015	€ / R On 19 February 2016	15.40	C	Any day expiry	0.48181			0.60320	0
17/11/2015	€ / R On 19 February 2016	16.06	C	Any day expiry	0.25811			0.33134	100
17/11/2015	€ / R On 19 February 2016	15.40	P	Any day expiry	0.46681			0.37280	100
17/11/2015	€ / R On 19 February 2016	16.06	P	Any day expiry	0.90311			0.76094	0
17/11/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.54760			15.76560	30,570
17/11/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.90034			1.06068	24,000
17/11/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.60657			1.81518	0
17/11/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.29995			0.37107	36,640
17/11/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.39730			0.48650	26,000
17/11/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.74649			1.95682	0
17/11/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.59771			1.80579	0
17/11/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.61582			1.82457	0
17/11/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.38172			0.46815	650
17/11/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.36922			2.58397	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.63042			0.75992	0
17/11/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.33843			0.41693	24,000
17/11/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.80667			0.95671	0
17/11/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.58004			1.78704	0
17/11/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.11126			1.29078	0
17/11/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	0.86202			1.01767	0
17/11/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.51549			2.73081	0
17/11/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.06011			0.05019	0
17/11/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.05235			0.90547	0
17/11/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.79970			0.67090	0
17/11/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.25274			0.19508	0
17/11/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.05897			0.04958	0
17/11/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.05822			0.04897	0
17/11/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.83412			0.70255	0
17/11/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.06244			0.05144	12,000
17/11/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.16366			0.12518	15,000
17/11/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.27442			0.21207	15,000
17/11/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.02162			0.01837	18,000
17/11/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.01789			0.01521	18,000
17/11/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.04889			0.04122	12,000
17/11/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.30907			0.24111	0
17/11/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.45282			0.36432	25,000
17/11/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.94083			0.80133	0
17/11/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.84420			16.06780	539
17/11/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.78133			1.98063	0
17/11/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.04768			1.19073	0
17/11/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.05317			1.19708	0
17/11/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.04222			1.18472	0
17/11/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.71895			0.82546	6,000
17/11/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.45348			0.37293	0
17/11/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.45802			0.37692	0
17/11/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.83475			0.71766	0
17/11/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.13713			0.11283	6,000
17/11/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.44897			0.36928	0
17/11/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.18400			16.41310	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.60089			1.76854	0
17/11/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.61416			1.78253	0
17/11/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.60751			1.77553	0
17/11/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.37351			0.31243	0
17/11/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.37689			0.31544	0
17/11/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.37016			0.30943	0
17/11/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.51230			16.74180	3,000
17/11/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.99358			1.08853	0
17/11/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.99665			1.09191	0
17/11/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.99974			1.09530	0
17/11/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.48435			1.35011	0
17/11/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.49128			1.35673	0
17/11/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.47744			1.34350	0
17/11/2015	AU\$ / R On 23 November 2015			Any day expiry	10.24000			10.29680	0
17/11/2015	AU\$ / R On 23 November 2015	10.06	C	Any day expiry	0.19930			0.24721	0
17/11/2015	AU\$ / R On 23 November 2015	10.06	P	Any day expiry	0.01930			0.01041	10,000
17/11/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.16990			10.22660	14,833
17/11/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.87499			0.92909	0
17/11/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.15123			0.16190	201
17/11/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.91991			2.97661	0
17/11/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.86991			2.92661	0
17/11/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.81991			2.87661	0
17/11/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.58604			0.63490	201
17/11/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.01614			0.00830	0
17/11/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.00509			0.00249	201
17/11/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.18133			0.13530	0
17/11/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00001			0.00001	0
17/11/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00001			0.00001	0
17/11/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00001			0.00001	0
17/11/2015	AU\$ / R On 15 January 2016			Any day expiry	10.21490			10.27140	3
17/11/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	0.36999			0.40115	0
17/11/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	0.35647			0.38668	0
17/11/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	0.36320			0.39388	0
17/11/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.10830			0.08248	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.11157			0.08528	0
17/11/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.10509			0.07975	0
17/11/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.29250			10.35010	7,783
17/11/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.83737			0.88776	0
17/11/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.82862			0.87884	0
17/11/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.84615			0.89670	0
17/11/2015	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.24166			0.26484	200
17/11/2015	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.05103			0.05666	200
17/11/2015	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	0.58943			0.63366	0
17/11/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.04612			0.03874	0
17/11/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.04487			0.03766	0
17/11/2015	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.09693			0.08356	200
17/11/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.04365			0.03660	0
17/11/2015	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.34916			0.31474	0
17/11/2015	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	1.15853			1.10656	0
17/11/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.41580			10.47650	250
17/11/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.58092			0.61828	0
17/11/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.58674			0.62431	0
17/11/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.59260			0.63039	0
17/11/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.26094			0.23781	0
17/11/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.26512			0.24178	0
17/11/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.25680			0.23389	0
17/11/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.55830			10.62090	500
17/11/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.73028			0.76870	0
17/11/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.71944			0.75752	0
17/11/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.72484			0.76309	0
17/11/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.36198			0.33780	0
17/11/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.37114			0.34662	0
17/11/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.36654			0.34219	0
17/11/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.73230			10.81130	0
17/11/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.27716			0.33613	0
17/11/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.26951			0.32767	0
17/11/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.28490			0.34467	0
17/11/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.04486			0.02483	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.04721			0.02637	0
17/11/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.04260			0.02337	0
17/11/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.91460			10.99490	2
17/11/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.36908			0.41710	0
17/11/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.37435			0.42273	0
17/11/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.36386			0.41153	0
17/11/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.24975			0.21783	0
17/11/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.25926			0.22663	0
17/11/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.25448			0.22220	0
17/11/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.10810			14.33430	6,549
17/11/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.31115			0.44905	0
17/11/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.30563			0.44210	0
17/11/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.30017			0.43520	0
17/11/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.19753			0.10780	0
17/11/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.19305			0.10475	0
17/11/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.20207			0.11090	0
17/11/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.42240			14.65440	1,197
17/11/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.33405			0.41328	0
17/11/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.32870			0.40683	0
17/11/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.33136			0.41004	0
17/11/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.90896			0.75564	0
17/11/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.91630			0.76243	0
17/11/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.90165			0.74888	0
17/11/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.22470			2.24930	25,268
17/11/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.23556			0.25973	0
17/11/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.21590			0.23988	0
17/11/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.22571			0.24980	0
17/11/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00101			0.00050	0
17/11/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00086			0.00043	0
17/11/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00120			0.00058	0
17/11/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.24140			2.26670	0
17/11/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.10621			0.12305	0
17/11/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.10045			0.11674	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.09489			0.11064	0
17/11/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.05905			0.05004	0
17/11/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.06349			0.05394	0
17/11/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.05481			0.04635	0
17/11/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.04620			2.07510	0
17/11/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.05944			0.07775	0
17/11/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.06594			0.08539	0
17/11/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.07283			0.09375	0
17/11/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.01974			0.01029	0
17/11/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.02324			0.01265	0
17/11/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.01663			0.00865	0
17/11/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.08890			2.11840	0
17/11/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.07067			0.08341	0
17/11/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.06378			0.07552	0
17/11/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.06715			0.07938	0
17/11/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.12177			0.10501	0
17/11/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.13488			0.11712	0
17/11/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.12825			0.11098	0
17/11/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13930			0.14050	1,960
17/11/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13860			0.13990	0
17/11/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13790			0.13960	0
17/11/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.13830			0.13890	0
17/11/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.07150			0.07210	28,268
17/11/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06720			0.06800	0
17/11/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06440			0.06500	0
17/11/2015	NZ\$ / R On 20 November 2015			Any day expiry	9.20570			9.30750	8,000
17/11/2015	NZ\$ / R On 20 November 2015	9.28	C	Any day expiry	0.02683			0.07562	0
17/11/2015	NZ\$ / R On 20 November 2015	9.30	C	Any day expiry	0.02242			0.06343	0
17/11/2015	NZ\$ / R On 20 November 2015	9.34	C	Any day expiry	0.01561			0.04718	0
17/11/2015	NZ\$ / R On 20 November 2015	9.29	C	Any day expiry	0.02453			0.06940	0
17/11/2015	NZ\$ / R On 20 November 2015	9.34	P	Any day expiry	0.14991			0.07968	8,000
17/11/2015	NZ\$ / R On 20 November 2015	9.28	P	Any day expiry	0.10113			0.04812	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2015	NZ\$ / R On 20 November 2015	9.30	P	Any day expiry	0.11672			0.05593	0
17/11/2015	NZ\$ / R On 20 November 2015	9.29	P	Any day expiry	0.10883			0.05190	0
17/11/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.23380			9.33450	0
17/11/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.19056			0.26356	0
17/11/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.18373			0.25546	0
17/11/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.19752			0.27176	0
17/11/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.05676			0.02906	0
17/11/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.05993			0.03096	0
17/11/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.05372			0.02726	0
17/11/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.33200			9.43330	0
17/11/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.35029			0.41939	0
17/11/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.33820			0.40611	0
17/11/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.34421			0.41272	0
17/11/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.15829			0.12609	0
17/11/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.16221			0.12942	0
17/11/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.16620			0.13281	0
17/11/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.43210			9.53570	0
17/11/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.61981			0.69664	0
17/11/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.60691			0.68216	0
17/11/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.61334			0.68938	0
17/11/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.18124			0.15368	0
17/11/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.17771			0.15094	0
17/11/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.18481			0.15646	0
17/11/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.32000			1.33180	0
17/11/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.01000			0.02180	0
17/11/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.02000			0.03180	0
17/11/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.00000			0.01180	0
17/11/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
17/11/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
17/11/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
17/11/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.06730			1.07080	2,159
17/11/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.07010			1.07360	50
17/11/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.07320			1.07660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/11/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,596.42000			24,894.11000	0
17/11/2015	SGD / R On 11 December 2015			Foreign Exchange Future	10.03710			10.14110	0
17/11/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.92927			0.99488	0
17/11/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	0.94282			1.00908	0
17/11/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.93603			1.00197	0
17/11/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.24893			0.21087	0
17/11/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.25217			0.21378	0
17/11/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.24572			0.20798	0
17/11/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.17690			10.28290	3,191
17/11/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.71404			1.12080	0
17/11/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.74156			1.14835	0
17/11/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.76906			1.17587	0
17/11/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.55466			0.85545	0
17/11/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.53714			0.83790	0
17/11/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.57216			0.87297	0
17/11/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.95610			4.99070	0
17/11/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.45751			0.49113	0
17/11/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.44759			0.48116	0
17/11/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.46744			0.50106	0
17/11/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.00141			0.00043	0
17/11/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.00149			0.00046	0
17/11/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.00134			0.00036	0
17/11/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.90770			4.94120	0
17/11/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.43004			0.45889	0
17/11/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.43870			0.46773	0
17/11/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.44740			0.47660	0
17/11/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.02970			0.02540	0
17/11/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.03234			0.02769	0
17/11/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.03100			0.02653	0
17/11/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.09560			1.14960	7,688
17/11/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.05190			1.10510	1

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,013,532.00
	Option Open Interest								2,639,115.00
	Grand Total								3,652,647.00