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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/11/2015 TO: 20/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2015	\$ / R On 20 November 2015			Any day expiry	13.90350			14.02560	0
20/11/2015	\$ / R On 20 November 2015	13.14	C	Any day expiry	0.76350			0.88561	0
20/11/2015	\$ / R On 20 November 2015	13.75	C	Any day expiry	0.15350			0.27792	0
20/11/2015	\$ / R On 20 November 2015	13.14	P	Any day expiry	0.00000			0.00001	0
20/11/2015	\$ / R On 20 November 2015	13.75	P	Any day expiry	0.00000			0.00232	0
20/11/2015	\$ / R On 24 November 2015			Any day expiry	13.90590			14.02090	0
20/11/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.03481			0.10913	5,000
20/11/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.23490			0.35493	9,000
20/11/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.11891			0.07823	0
20/11/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.00900			0.01403	0
20/11/2015	\$ / R On 25 November 2015			Any day expiry	13.90590			14.02300	301
20/11/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.57744			0.69522	201
20/11/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.00008			0.00008	300
20/11/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.20215			0.31628	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.27114			0.38786	15,000
20/11/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.47908			0.59708	5,000
20/11/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.66671			0.78426	5,000
20/11/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.65677			0.77434	11,500
20/11/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.27593			1.39302	0
20/11/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.87612			0.99332	5,000
20/11/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	3.10590			3.22300	0
20/11/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.75590			2.87300	0
20/11/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	0.97603			1.09317	0
20/11/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	1.05599			1.17310	0
20/11/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.11240			0.21719	250
20/11/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.54418			3.42708	0
20/11/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.00087			0.00134	15,000
20/11/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.00154			0.00222	201
20/11/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.00318			0.00408	0
20/11/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.01524			0.01486	0
20/11/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00000			0.00000	300
20/11/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.00022			0.00032	5,000
20/11/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.02625			0.02328	0
20/11/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.00003			0.00002	5,000
20/11/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.00081			0.00126	0
20/11/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.00009			0.00010	15,000
20/11/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.05650			0.04419	0
20/11/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00000			0.00000	250
20/11/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.00013			0.00017	201
20/11/2015	\$ / R On 26 November 2015			Any day expiry	13.90790			14.02500	67
20/11/2015	\$ / R On 26 November 2015	13.13	C	Any day expiry	0.77875			0.89574	0
20/11/2015	\$ / R On 26 November 2015	13.13	P	Any day expiry	0.00085			0.00074	0
20/11/2015	\$ / R On 08 December 2015			Any day expiry	13.93580			14.05350	276
20/11/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.59650			1.71418	0
20/11/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.00070			0.00068	0
20/11/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.94360			14.06130	592,704
20/11/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.74360			4.86130	0
20/11/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.94360			3.06131	1,177
20/11/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.34367			2.46137	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.84403			1.96173	0
20/11/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.76418			1.88187	0
20/11/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.14811			1.26566	17,883
20/11/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.68422			0.79829	150
20/11/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.42656			0.52630	12,000
20/11/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.59587			0.70507	12,000
20/11/2015	\$ / R On 11 December 2015	14.09	C	Foreign Exchange Future	0.14909			0.20815	1,500
20/11/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00041			0.00067	0
20/11/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.40454			0.50254	0
20/11/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.57873			0.68722	1,300
20/11/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.78413			1.90183	0
20/11/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.44541			1.56303	500
20/11/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.79412			1.91181	1,650
20/11/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.17773			1.29532	0
20/11/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.08900			1.20645	0
20/11/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.90322			1.02008	0
20/11/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.78754			0.90367	0
20/11/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.22007			0.29614	0
20/11/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.02994			0.04926	500
20/11/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.00466			0.00852	1,000
20/11/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.00239			0.00405	39,000
20/11/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.09884			1.21631	0
20/11/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.19372			2.31142	0
20/11/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.99385			2.11155	0
20/11/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.07409			0.11136	580
20/11/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.74938			0.86518	0
20/11/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.73988			0.85559	0
20/11/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.48019			0.58360	5,200
20/11/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.39020			0.48699	0
20/11/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.38313			0.47930	0
20/11/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.18363			0.25166	51,500
20/11/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.26829			0.35168	660
20/11/2015	\$ / R On 11 December 2015	13.84	C	Foreign Exchange Future	0.26262			0.34523	0
20/11/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.01972			0.03367	5,752
20/11/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00000			0.00000	0

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20/11/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	0.64839			0.76038	0
20/11/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.37613			0.47167	2,000
20/11/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.33563			0.42718	500
20/11/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.79360			4.91130	0
20/11/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.69360			4.81130	0
20/11/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.04381			2.16151	0
20/11/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.74422			1.86191	1,000
20/11/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.24696			1.36461	0
20/11/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.75890			0.87479	677
20/11/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.33367			2.45137	0
20/11/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.90395			2.02165	0
20/11/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.61320			0.72306	0
20/11/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.18761			1.30521	0
20/11/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.37589			1.49350	10,000
20/11/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.34610			1.46374	20,000
20/11/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.95186			1.06892	1,197
20/11/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.22512			0.30203	200
20/11/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.17951			0.24643	0
20/11/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.08882			0.13106	0
20/11/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.54363			2.66133	1,197
20/11/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.54503			0.65199	39,222
20/11/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.65729			0.76984	5,000
20/11/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.94390			2.06160	0
20/11/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.38583			1.50343	0
20/11/2015	\$ / R On 11 December 2015	14.04	C	Foreign Exchange Future	0.16757			0.23117	13,360
20/11/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.09347			0.13720	12,000
20/11/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.06846			0.10373	0
20/11/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.02583			0.04328	200
20/11/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.01324			0.02317	8,210
20/11/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.05238			0.08146	55,000
20/11/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.00336			0.00584	11,000
20/11/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.74362			2.86132	39,222
20/11/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	0.80670			0.92298	0
20/11/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.85482			0.97143	13,241
20/11/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.71148			0.82688	201

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20/11/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.49606			0.60042	2,150
20/11/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.16374			0.22623	0
20/11/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.10342			0.15020	250
20/11/2015	\$ / R On 11 December 2015	14.83	C	Foreign Exchange Future	0.02032			0.03463	6,000
20/11/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.01206			0.02122	130,600
20/11/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.00146			0.00247	53,000
20/11/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.99360			3.11131	4,331
20/11/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.14374			2.26145	0
20/11/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.36596			1.48358	150
20/11/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.04970			1.16706	10,000
20/11/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.28575			0.37146	0
20/11/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.36234			0.45659	0
20/11/2015	\$ / R On 11 December 2015	13.95	C	Foreign Exchange Future	0.20537			0.27892	0
20/11/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.11426			0.16420	1,000
20/11/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.39734			0.49474	0
20/11/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.41915			0.51832	1,300
20/11/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.13882			0.19534	0
20/11/2015	\$ / R On 11 December 2015	14.27	C	Foreign Exchange Future	0.09588			0.14036	0
20/11/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.55681			2.43937	0
20/11/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.08094			0.06124	4,000
20/11/2015	\$ / R On 11 December 2015	14.09	P	Foreign Exchange Future	0.29549			0.23685	0
20/11/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00962			0.00878	20,000
20/11/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.02062			0.01699	0
20/11/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.07296			0.05500	0
20/11/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.03227			0.02377	0
20/11/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.03513			0.02592	1,000
20/11/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.00413			0.00402	12,000
20/11/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.00451			0.00436	50,000
20/11/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.00540			0.00515	0
20/11/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00043			0.00043	0
20/11/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00052			0.00051	0
20/11/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00000			0.00001	0
20/11/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00007			0.00007	800
20/11/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
20/11/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	0.91612			0.81237	0

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20/11/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.82640			6.70870	0
20/11/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.44522			0.36976	12,000
20/11/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.24591			0.19513	50,000
20/11/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.19152			0.15073	200
20/11/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.11203			0.08588	500
20/11/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00035			0.00035	0
20/11/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00058			0.00057	150
20/11/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.00250			0.00244	0
20/11/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.00336			0.00331	5,000
20/11/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
20/11/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.00524			0.00501	8,000
20/11/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.01578			0.01388	0
20/11/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.02479			0.01908	0
20/11/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.05659			0.04230	0
20/11/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.09253			0.07037	0
20/11/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.08660			0.06569	10,000
20/11/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.08953			0.06800	15,000
20/11/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.24003			0.19036	1,000
20/11/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.15469			0.12038	0
20/11/2015	\$ / R On 11 December 2015	13.84	P	Foreign Exchange Future	0.15902			0.12393	13,360
20/11/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00012			0.00012	20,000
20/11/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00025			0.00025	0
20/11/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.50049			0.42006	8,000
20/11/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.78634			0.68796	0
20/11/2015	\$ / R On 11 December 2015	14.83	P	Foreign Exchange Future	0.90672			0.80333	0
20/11/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.36106			1.24722	0
20/11/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.39982			0.32890	0
20/11/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.19647			0.15484	1,500
20/11/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.01122			0.01013	0
20/11/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.01394			0.01237	0
20/11/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.01628			0.01429	0
20/11/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.01788			0.01558	0
20/11/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.00181			0.00173	0
20/11/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.04143			0.03069	0
20/11/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.02369			0.01854	0

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20/11/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.01310			0.01168	0
20/11/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00054			0.00053	0
20/11/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00002			0.00002	0
20/11/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.27014			0.21493	0
20/11/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.05246			0.03912	200
20/11/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.62879			1.51275	0
20/11/2015	\$ / R On 11 December 2015	14.04	P	Foreign Exchange Future	0.26397			0.20987	0
20/11/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.42987			0.35590	0
20/11/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.52486			0.44243	0
20/11/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.83223			0.73198	0
20/11/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	1.03964			0.93187	0
20/11/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.60878			0.52016	201
20/11/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.47976			1.36454	0
20/11/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00030			0.00030	121,600
20/11/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.00223			0.00213	2,000
20/11/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.00826			0.00762	54,500
20/11/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00003			0.00003	0
20/11/2015	\$ / R On 11 December 2015	13.95	P	Foreign Exchange Future	0.21177			0.16762	6,000
20/11/2015	\$ / R On 11 December 2015	14.27	P	Foreign Exchange Future	0.42228			0.34906	10,000
20/11/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.01530			0.01349	60
20/11/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.02960			0.02176	1,260
20/11/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.09874			0.07529	0
20/11/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.00236			0.00228	0
20/11/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00062			0.00061	0
20/11/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.00401			0.00391	402
20/11/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.00230			0.00220	0
20/11/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
20/11/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00007			0.00007	580
20/11/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00000			0.00001	8,917
20/11/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00021			0.00021	8,210
20/11/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.08374			0.06344	250
20/11/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.07555			0.05702	0
20/11/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.14215			0.11016	11,200
20/11/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.37066			0.30290	0
20/11/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	1.06846			0.95992	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.31522			0.25404	200
20/11/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.85786			1.74117	0
20/11/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.00610			0.00576	100
20/11/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00014			0.00015	1,100
20/11/2015	\$ / R On 21 December 2015			Any day expiry	13.96970			14.08740	250
20/11/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.18391			0.23947	250
20/11/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.82973			2.94742	0
20/11/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.16972			3.28740	0
20/11/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.00071			0.00090	300
20/11/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.81973			2.93742	0
20/11/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.36421			0.30207	0
20/11/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00002			0.00000	300
20/11/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.90101			3.78350	0
20/11/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00003			0.00002	250
20/11/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00003			0.00002	0
20/11/2015	\$ / R On 29 December 2015			Any day expiry	13.99040			14.10830	0
20/11/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	0.58310			0.68039	0
20/11/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	0.31764			0.39132	100
20/11/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.09270			0.07209	100
20/11/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.24724			0.20302	0
20/11/2015	\$ / R On 12 January 2016			Any day expiry	14.02680			14.14500	4,390
20/11/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	0.44248			0.52409	0
20/11/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.21568			0.17909	0
20/11/2015	\$ / R On 13 January 2016			Any day expiry	14.02940			14.14760	1,650
20/11/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.12268			1.23488	0
20/11/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.02328			0.01728	0
20/11/2015	\$ / R On 27 January 2016			Any day expiry	14.06550			14.18400	0
20/11/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.09460			0.11809	0
20/11/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.69794			0.79226	0
20/11/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.13179			1.24269	4,600
20/11/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.22174			0.26739	250
20/11/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.00828			1.11638	3,600
20/11/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.07742			0.09725	150
20/11/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.26846			2.38704	0
20/11/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.13244			0.10826	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	1.18910			1.09409	0
20/11/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.63624			0.56339	0
20/11/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00296			0.00304	250
20/11/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.05278			0.04238	0
20/11/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.03629			0.02869	0
20/11/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.33192			1.23325	0
20/11/2015	\$ / R On 29 January 2016			Any day expiry	14.07040			14.18900	0
20/11/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	0.54828			0.63255	0
20/11/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	0.29835			0.35462	100
20/11/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.48795			0.42562	0
20/11/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.21788			0.18355	100
20/11/2015	\$ / R On 12 February 2016			Any day expiry	14.10530			14.22400	38
20/11/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.10526			0.12833	1,000
20/11/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.50892			2.62753	0
20/11/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00362			0.00353	1,000
20/11/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.39996			1.30433	0
20/11/2015	\$ / R On 19 February 2016			Any day expiry	14.12270			14.24150	0
20/11/2015	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.19642			0.23301	100
20/11/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.52344			0.59948	3,600
20/11/2015	\$ / R On 19 February 2016	14.30	C	Any day expiry	0.36149			0.41891	0
20/11/2015	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.53879			0.47741	100
20/11/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.33074			0.28798	0
20/11/2015	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.98372			0.90151	0
20/11/2015	\$ / R On 25 February 2016			Any day expiry	14.13760			14.25660	0
20/11/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.34460			2.46334	0
20/11/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.22911			0.26917	250
20/11/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	0.80711			0.90083	0
20/11/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.10806			0.13034	150
20/11/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.61046			1.51374	0
20/11/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00700			0.00674	250
20/11/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.16951			0.14423	150
20/11/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.93151			0.85257	0
20/11/2015	\$ / R On 29 February 2016			Any day expiry	14.14770			14.26680	125
20/11/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	0.56729			0.64428	0
20/11/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.30129			0.34955	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.75359			0.68275	0
20/11/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.33959			0.29748	100
20/11/2015	\$ / R On 11 March 2016			Any day expiry	14.17520			14.29470	272
20/11/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.67687			1.79219	0
20/11/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.03167			0.02749	0
20/11/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.18280			14.30230	87,643
20/11/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.36326			2.48173	0
20/11/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.14782			2.26566	0
20/11/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.35284			0.40287	1,204
20/11/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.83979			0.93123	12,000
20/11/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.44632			0.50623	43,156
20/11/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.15387			0.17918	1,400
20/11/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.63935			2.75832	0
20/11/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.08937			2.20699	0
20/11/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.24555			2.36371	0
20/11/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.27230			0.31283	0
20/11/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.32175			0.36823	2,000
20/11/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.58993			2.70883	0
20/11/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.28474			2.40301	0
20/11/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.58146			0.65499	1,750
20/11/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	0.48933			0.55526	0
20/11/2015	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.10084			0.11952	500
20/11/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.24437			0.28154	250
20/11/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.39275			2.51129	0
20/11/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.04930			1.15029	0
20/11/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.48526			0.55062	10,000
20/11/2015	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.20388			0.23593	4,350
20/11/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.20058			0.23220	38,000
20/11/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.06090			0.07293	35,000
20/11/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.13807			2.25588	0
20/11/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.78855			0.87605	0
20/11/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.07387			0.08813	1,000
20/11/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.38053			0.43362	1,300
20/11/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.15758			2.27546	0
20/11/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.17638			1.28127	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.43228			1.54481	20,000
20/11/2015	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	0.71602			0.79907	0
20/11/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.09611			1.19862	1,000
20/11/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.61174			0.68757	788
20/11/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.30857			0.35350	29,370
20/11/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.19664			2.31465	0
20/11/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.48789			1.60112	0
20/11/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.30169			1.40976	0
20/11/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	0.87299			0.96719	1,000
20/11/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.13568			0.15970	1,000
20/11/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00349			0.00509	1,500
20/11/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.09762			0.11579	0
20/11/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.66631			1.78136	12,000
20/11/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.94392			2.06087	0
20/11/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.71021			0.79288	10,000
20/11/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	0.53373			0.60344	9,370
20/11/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.13557			3.25487	0
20/11/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.98950			0.91053	0
20/11/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.57352			0.51393	0
20/11/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.76004			0.69057	0
20/11/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.20699			0.17893	0
20/11/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.01502			0.01336	0
20/11/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00655			0.00602	42,370
20/11/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.39107			2.28583	0
20/11/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	1.57107			1.47688	0
20/11/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.01527			0.01358	0
20/11/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.01046			0.00943	1,204
20/11/2015	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	1.27108			1.18363	0
20/11/2015	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	2.02804			1.92722	0
20/11/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.62810			2.52063	0
20/11/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.50653			0.45296	800
20/11/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.01194			0.01071	788
20/11/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.83895			0.76593	0
20/11/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.09157			1.00924	0
20/11/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00713			0.00653	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	6.05069			5.93279	0
20/11/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.39866			0.35269	0
20/11/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.01275			0.01141	1,000
20/11/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.19019			0.16489	0
20/11/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	2.06482			1.96349	0
20/11/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.70288			1.60740	0
20/11/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.01657			0.01469	786
20/11/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.04509			0.03882	10,000
20/11/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.06889			0.05746	38,000
20/11/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.69773			0.63132	0
20/11/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.87577			0.80120	0
20/11/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.01478			0.01316	0
20/11/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.09358			0.07897	35,000
20/11/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.04948			0.04251	0
20/11/2015	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.28322			0.24677	4,350
20/11/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.11331			0.09632	0
20/11/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.36894			0.32527	0
20/11/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.28778			1.19990	0
20/11/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.12650			0.10799	10,000
20/11/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.23575			0.20375	250
20/11/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.51246			0.45832	0
20/11/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00995			0.00899	1,000
20/11/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00277			0.00257	1,500
20/11/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.45093			0.40114	0
20/11/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.28741			0.25058	0
20/11/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.02112			0.01857	10,000
20/11/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.01384			0.01235	30,000
20/11/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.03351			0.02906	0
20/11/2015	\$ / R On 16 March 2016			Any day expiry	14.18780			14.30740	0
20/11/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	0.99634			1.09501	0
20/11/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.34874			0.39766	17,991
20/11/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.14854			0.12761	17,991
20/11/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.79094			0.72026	0
20/11/2015	\$ / R On 23 March 2016			Any day expiry	14.20530			14.32510	0
20/11/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.28357			0.32325	19,744

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	0.79734			0.88307	0
20/11/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	1.04827			0.96815	0
20/11/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.26204			0.22797	19,744
20/11/2015	\$ / R On 29 March 2016			Any day expiry	14.22040			14.34030	0
20/11/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.43244			2.55086	0
20/11/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.24404			0.27788	250
20/11/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.14405			0.16716	150
20/11/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	0.92613			1.01947	0
20/11/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	1.88365			1.78686	0
20/11/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.27364			1.18758	0
20/11/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.01204			0.01056	250
20/11/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.20573			0.17917	150
20/11/2015	\$ / R On 18 April 2016			Any day expiry	14.27060			14.39110	0
20/11/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.72107			0.79532	0
20/11/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.26719			0.30003	17,896
20/11/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.41659			1.32893	0
20/11/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.42047			0.37422	17,896
20/11/2015	\$ / R On 26 April 2016			Any day expiry	14.29060			14.41130	0
20/11/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.02260			1.11472	0
20/11/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.16697			0.18875	150
20/11/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.50519			2.62504	0
20/11/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.24901			0.27845	250
20/11/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	2.16637			2.06745	0
20/11/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.01459			0.01374	250
20/11/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.23200			0.20342	150
20/11/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.61841			1.52715	0
20/11/2015	\$ / R On 10 May 2016			Any day expiry	14.32580			14.44690	0
20/11/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.65177			0.71606	0
20/11/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.30832			0.34145	8,403
20/11/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	1.49252			1.40455	0
20/11/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.60597			0.54916	8,403
20/11/2015	\$ / R On 27 May 2016			Any day expiry	14.36860			14.49020	0
20/11/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.12489			1.21712	0
20/11/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.18630			0.20721	150
20/11/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.58591			2.70578	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.25305			0.28055	250
20/11/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.51770			2.41701	0
20/11/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.25629			0.22692	150
20/11/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.01445			1.92035	0
20/11/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.01731			0.01558	250
20/11/2015	\$ / R On 06 June 2016			Any day expiry	14.39450			14.51610	0
20/11/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.39004			0.42725	1,000
20/11/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.23160			2.34933	0
20/11/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.44554			1.36115	0
20/11/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.03710			0.03323	1,000
20/11/2015	\$ / R On 09 June 2016			Any day expiry	14.40230			14.52390	264
20/11/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.30668			1.40376	0
20/11/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.31385			1.41118	0
20/11/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.29953			1.39637	0
20/11/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.20723			0.18247	0
20/11/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.20155			0.17728	0
20/11/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.20438			0.17986	0
20/11/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.41270			14.53420	33,076
20/11/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.20701			0.22889	2,310
20/11/2015	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.55847			0.61001	0
20/11/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.53500			0.58462	330
20/11/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.51538			0.56338	53,633
20/11/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.18093			1.27344	53,633
20/11/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.39163			1.49154	0
20/11/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.28857			2.40638	0
20/11/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.18388			0.20359	545
20/11/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.19548			0.21629	700
20/11/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.31882			1.41635	0
20/11/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.16115			1.25288	0
20/11/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.31168			1.40897	0
20/11/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.12740			0.13934	6,600
20/11/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.54466			1.65071	0
20/11/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.32598			1.42376	0
20/11/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.23733			0.26199	36,230
20/11/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.27598			0.30407	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.61789			1.72720	0
20/11/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.26823			0.23924	545
20/11/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.05230			0.98042	0
20/11/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	1.10268			1.02918	0
20/11/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.60431			2.50469	0
20/11/2015	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.99577			0.92581	8,000
20/11/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.13196			0.11651	750
20/11/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.20898			0.18477	0
20/11/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.71278			2.61209	0
20/11/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.27845			0.24868	36,230
20/11/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.83118			2.72939	0
20/11/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.20612			0.18215	0
20/11/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.03587			0.03218	330
20/11/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.17893			0.15734	700
20/11/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.35463			2.25779	0
20/11/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.20328			0.17956	0
20/11/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.88470			3.77514	0
20/11/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.09328			1.99987	0
20/11/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.11519			0.10300	6,600
20/11/2015	\$ / R On 28 June 2016			Any day expiry	14.45150			14.57310	0
20/11/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.66866			2.78972	0
20/11/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.25758			0.28295	250
20/11/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.21267			0.23443	150
20/11/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.23151			1.32340	0
20/11/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.80117			2.70133	0
20/11/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.28001			0.25030	150
20/11/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.01716			0.01662	250
20/11/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.42608			2.32985	0
20/11/2015	\$ / R On 27 July 2016			Any day expiry	14.52660			14.64820	0
20/11/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.32463			1.41796	0
20/11/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.25805			0.28213	250
20/11/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.22793			0.24943	150
20/11/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.74339			2.86484	0
20/11/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.29803			0.26976	150
20/11/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.86145			2.76393	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.01679			0.01664	250
20/11/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.15133			3.05123	0
20/11/2015	\$ / R On 11 August 2016			Any day expiry	14.56550			14.68710	0
20/11/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.54738			0.59185	2,000
20/11/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.96838			2.08085	0
20/11/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.50188			1.42475	0
20/11/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.10288			0.09375	2,000
20/11/2015	\$ / R On 26 August 2016			Any day expiry	14.60450			14.72630	0
20/11/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.82035			2.94238	0
20/11/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.41867			1.51277	0
20/11/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.26508			0.28400	250
20/11/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.25157			0.26938	150
20/11/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.31417			0.28647	150
20/11/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.36058			3.25770	0
20/11/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.57707			3.47308	0
20/11/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01585			0.01608	250
20/11/2015	\$ / R On 06 September 2016			Any day expiry	14.63390			14.75620	0
20/11/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.45278			1.54777	0
20/11/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.32633			1.41687	0
20/11/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.27925			0.30047	10,000
20/11/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.27550			0.29637	10,000
20/11/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.39243			0.36067	0
20/11/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.31888			0.29157	10,000
20/11/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.38535			3.28427	0
20/11/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.44160			3.34017	0
20/11/2015	\$ / R On 08 September 2016			Any day expiry	14.63920			14.76160	0
20/11/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.32283			0.35014	48,990
20/11/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.28455			1.37348	0
20/11/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.42535			0.39188	48,990
20/11/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.98363			2.88854	0
20/11/2015	\$ / R On 15 September 2016			Any day expiry	14.65790			14.78060	259
20/11/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.62330			1.72287	0
20/11/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.61630			1.71583	0
20/11/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.60933			1.70866	0
20/11/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.25540			0.23227	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.25840			0.23523	0
20/11/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.26143			0.23806	0
20/11/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.66860			14.79150	13,149
20/11/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.32326			0.34942	405
20/11/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.66993			1.77036	0
20/11/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.63458			1.73496	0
20/11/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.62060			1.72077	0
20/11/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.62758			1.72794	0
20/11/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.30635			0.32818	10,000
20/11/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.26200			0.23927	0
20/11/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.25598			0.23346	0
20/11/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.15466			3.05792	0
20/11/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.24133			0.21886	405
20/11/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.33775			3.23668	0
20/11/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.25898			0.23644	0
20/11/2015	\$ / R On 28 September 2016			Any day expiry	14.69270			14.81590	0
20/11/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.90500			3.03051	0
20/11/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.28640			0.30836	250
20/11/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.27811			0.29942	150
20/11/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.52109			1.61688	0
20/11/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01230			0.01461	250
20/11/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.32839			0.30098	150
20/11/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.99541			3.89352	0
20/11/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.84370			3.74246	0
20/11/2015	\$ / R On 26 October 2016			Any day expiry	14.76750			14.89190	0
20/11/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.60543			1.70378	0
20/11/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.30405			0.32268	150
20/11/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.30764			0.32659	250
20/11/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.97961			3.10694	0
20/11/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.38655			4.28078	0
20/11/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.33794			0.31188	150
20/11/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01211			0.01504	250
20/11/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.31014			4.20469	0
20/11/2015	\$ / R On 28 November 2016			Any day expiry	14.85640			14.98230	0
20/11/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.06893			3.19828	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.70383			1.80589	0
20/11/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.33371			0.35440	400
20/11/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.87731			4.77210	0
20/11/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01253			0.01598	250
20/11/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.34743			0.32359	150
20/11/2015	\$ / R On 14 December 2016			Any day expiry	14.90260			15.02820	251
20/11/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.36036			2.47662	0
20/11/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.34429			2.46018	0
20/11/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.35231			2.46839	0
20/11/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.09776			0.08842	0
20/11/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.09971			0.09019	0
20/11/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.10169			0.09198	0
20/11/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
20/11/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.52020			0.52118	0
20/11/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.52270			0.52367	0
20/11/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.51773			0.51870	0
20/11/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.20300			1.20398	0
20/11/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.21053			1.21150	0
20/11/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.19550			1.19647	0
20/11/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.91710			15.04250	1,060
20/11/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.90548			2.01161	0
20/11/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.31959			0.34977	150
20/11/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.13518			3.25957	0
20/11/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.31284			0.34255	250
20/11/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.89854			2.00450	0
20/11/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.77054			1.87314	0
20/11/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.91244			2.01835	0
20/11/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.15249			5.05727	0
20/11/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.20574			5.11005	0
20/11/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.29144			0.27200	0
20/11/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.28838			0.26911	0
20/11/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.35344			0.33064	150
20/11/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.28534			0.26585	0
20/11/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01808			0.01707	250
20/11/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.15980			15.28340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.18403			1.25096	0
20/11/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.18071			1.24746	0
20/11/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.17739			1.24397	0
20/11/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.37091			1.31406	0
20/11/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.37759			1.32057	0
20/11/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.36423			1.30756	0
20/11/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.94360			14.06130	1,065
20/11/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.10377			2.22147	0
20/11/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.09377			2.21148	0
20/11/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.08378			2.20148	0
20/11/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00017			0.00018	0
20/11/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00018			0.00018	0
20/11/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00017			0.00017	0
20/11/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.18280			14.30230	309
20/11/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.81880			1.93502	0
20/11/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.80922			1.92537	0
20/11/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.79965			1.91573	0
20/11/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.02642			0.02307	0
20/11/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.02685			0.02343	0
20/11/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.02600			0.02272	0
20/11/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.41270			14.53420	189
20/11/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.21442			1.30822	0
20/11/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.20767			1.30121	0
20/11/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.22120			1.31525	0
20/11/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.25172			0.22402	0
20/11/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.25497			0.22701	0
20/11/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.24850			0.22105	0
20/11/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.66860			14.79150	55
20/11/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.79409			0.85282	0
20/11/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.79728			0.85621	0
20/11/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.79092			0.84943	0
20/11/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.12549			1.06132	0
20/11/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.11868			1.05471	0
20/11/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.13232			1.06793	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.25760			21.48910	39,957
20/11/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.58730			0.77840	18,900
20/11/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.18391			0.29232	500
20/11/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.09763			3.32947	0
20/11/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.86327			2.09449	700
20/11/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.76779			2.99988	0
20/11/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.31149			0.45981	0
20/11/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.38760			3.61929	0
20/11/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.74782			2.97991	0
20/11/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.04776			1.27462	0
20/11/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.09748			0.16984	10,000
20/11/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.75781			2.98989	0
20/11/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.55763			0.74540	0
20/11/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.00834			0.01400	10,000
20/11/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.27073			1.50032	500
20/11/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.95581			1.17714	8,250
20/11/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.15350			1.38234	0
20/11/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.60242			0.79512	0
20/11/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.24111			0.37004	4,500
20/11/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00000			0.00019	830
20/11/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.00019			0.00078	0
20/11/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.11003			0.06630	4,500
20/11/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.25389			0.17071	3,000
20/11/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.00567			0.00539	0
20/11/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.65988			0.50074	0
20/11/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.09970			0.05930	0
20/11/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.42631			0.30322	500
20/11/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.00003			0.00037	0
20/11/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.01590			0.01324	12,000
20/11/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.33351			0.23094	0
20/11/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.09482			0.05602	6,000
20/11/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.01313			0.01122	0
20/11/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.02016			0.01552	20,000
20/11/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.02821			0.01804	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	1.95074			1.72490	0
20/11/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.00021			0.00079	0
20/11/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.00022			0.00081	0
20/11/2015	£ / R On 12 January 2016			Any day expiry	22.31210			22.55350	2
20/11/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.30259			1.52003	0
20/11/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.08049			0.05653	0
20/11/2015	£ / R On 29 February 2016			Any day expiry	22.32290			22.56500	47
20/11/2015	£ / R On 29 February 2016	22.03	C	Any day expiry	0.83950			0.99665	0
20/11/2015	£ / R On 29 February 2016	22.03	P	Any day expiry	0.54660			0.46165	0
20/11/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.62720			21.86310	9,412
20/11/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.49221			2.72301	0
20/11/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.47291			2.70359	0
20/11/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.48256			2.71330	0
20/11/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.05501			0.04991	0
20/11/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.05536			0.05020	0
20/11/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.05571			0.05049	0
20/11/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.98330			22.22520	25
20/11/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.85053			2.04530	0
20/11/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.84330			2.03779	0
20/11/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.85779			2.05282	0
20/11/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.36723			0.32010	0
20/11/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.37000			0.32259	0
20/11/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.36449			0.31762	0
20/11/2015	£ / R On 08 September 2016			Any day expiry	22.34030			22.58450	0
20/11/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.30074			1.44446	0
20/11/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.45797			0.52136	12,264
20/11/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	1.82630			2.00997	0
20/11/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.29655			1.43997	0
20/11/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.30495			1.44896	0
20/11/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.68600			0.62547	12,264
20/11/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.22044			1.11996	0
20/11/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.21465			1.11446	0
20/11/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	3.96767			3.78686	0
20/11/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.22625			1.12547	0
20/11/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.38670			22.63150	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.07573			1.19746	0
20/11/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.07895			1.20094	0
20/11/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.08217			1.20444	0
20/11/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.69225			1.56944	0
20/11/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.68547			1.56294	0
20/11/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.69903			1.57596	0
20/11/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11356			0.11435	7,990
20/11/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01357			0.01436	0
20/11/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00398			0.00470	0
20/11/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02356			0.02435	0
20/11/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00001			0.00001	0
20/11/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00042			0.00035	0
20/11/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
20/11/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11581			0.11661	1,373
20/11/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01593			0.01673	0
20/11/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00736			0.00809	0
20/11/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00261			0.00302	0
20/11/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00155			0.00148	0
20/11/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00680			0.00640	0
20/11/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00012			0.00012	0
20/11/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11803			0.11885	0
20/11/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00515			0.00564	0
20/11/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01023			0.01098	0
20/11/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00270			0.00298	0
20/11/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01466			0.01413	0
20/11/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00712			0.00679	0
20/11/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00220			0.00213	0
20/11/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.90150			15.05540	84,038
20/11/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.95152			4.10542	0
20/11/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.62904			0.77253	0
20/11/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.15050			0.22682	0
20/11/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.01854			0.03491	6,000
20/11/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.16193			0.24203	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.85223			2.00598	0
20/11/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	0.88138			1.03406	0
20/11/2015	€ / R On 11 December 2015	14.80	C	Foreign Exchange Future	0.26173			0.36676	0
20/11/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.16588			0.24725	0
20/11/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.05779			1.21104	0
20/11/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00292			0.00536	6,877
20/11/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.16990			0.25253	0
20/11/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.00861			1.16174	0
20/11/2015	€ / R On 11 December 2015	16.31	C	Foreign Exchange Future	0.00464			0.00873	25,000
20/11/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.07794			0.12866	0
20/11/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.25840			0.18713	0
20/11/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.27043			0.19663	0
20/11/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.00988			0.00866	12,000
20/11/2015	€ / R On 11 December 2015	14.80	P	Foreign Exchange Future	0.16023			0.11136	65,000
20/11/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.26438			0.19185	0
20/11/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.46644			0.36326	0
20/11/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00002			0.00002	0
20/11/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00073			0.00058	6,877
20/11/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.28900			0.21142	0
20/11/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.89704			0.75951	0
20/11/2015	€ / R On 11 December 2015	16.31	P	Foreign Exchange Future	1.41314			1.26333	0
20/11/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.02754			0.01713	100
20/11/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.00629			0.00564	12,000
20/11/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.00711			0.00634	6,076
20/11/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.60142			1.44996	0
20/11/2015	€ / R On 29 December 2015			Any day expiry	14.95920			15.11340	0
20/11/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.07620			0.11120	100
20/11/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	0.16132			0.22088	0
20/11/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.50212			0.40748	100
20/11/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.81700			0.69780	0
20/11/2015	€ / R On 25 January 2016			Any day expiry	15.04890			15.20340	0
20/11/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.61867			0.73256	0
20/11/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.62526			0.73969	0
20/11/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.61213			0.72547	0
20/11/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.47883			0.57966	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.44078			0.53745	1,000
20/11/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.18977			0.14916	0
20/11/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.19323			0.15207	0
20/11/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.18636			0.14629	0
20/11/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.31188			0.25405	0
20/11/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.27993			0.22626	0
20/11/2015	€ / R On 29 January 2016			Any day expiry	15.05580			15.21030	0
20/11/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	0.34996			0.43069	0
20/11/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	0.22382			0.28272	100
20/11/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.44416			0.37039	100
20/11/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.68802			0.59242	0
20/11/2015	€ / R On 19 February 2016			Any day expiry	15.06910			15.22350	0
20/11/2015	€ / R On 19 February 2016	15.40	C	Any day expiry	0.31926			0.38731	0
20/11/2015	€ / R On 19 February 2016	16.06	C	Any day expiry	0.15910			0.20073	100
20/11/2015	€ / R On 19 February 2016	15.40	P	Any day expiry	0.65016			0.56381	100
20/11/2015	€ / R On 19 February 2016	16.06	P	Any day expiry	1.15000			1.03723	0
20/11/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.19910			15.35440	31,831
20/11/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.66578			0.76569	24,000
20/11/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.29571			1.43103	0
20/11/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.19934			0.24160	36,640
20/11/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.27037			0.32363	26,000
20/11/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.42292			1.56196	0
20/11/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.28740			1.42246	0
20/11/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.30404			1.43962	0
20/11/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.25886			0.31035	650
20/11/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.02867			2.17928	0
20/11/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.44652			0.52252	25,000
20/11/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.22715			0.27373	24,000
20/11/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.58692			0.68031	0
20/11/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.27085			1.40537	0
20/11/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	0.84552			0.95817	0
20/11/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	0.63336			0.73066	0
20/11/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.17360			2.32511	0
20/11/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.09830			0.07806	0
20/11/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.30024			1.18720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	1.02127			0.91923	0
20/11/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.36668			0.31129	0
20/11/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.09661			0.07663	0
20/11/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.09494			0.07522	0
20/11/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	1.05976			0.95595	0
20/11/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.10175			0.08097	17,534
20/11/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.24642			0.20377	15,000
20/11/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.39426			0.33626	15,000
20/11/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.02957			0.02488	18,000
20/11/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.02450			0.02071	18,000
20/11/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.07382			0.05756	12,000
20/11/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.43782			0.37591	0
20/11/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.61742			0.53812	25,000
20/11/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.17805			1.06933	0
20/11/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.48950			15.64650	4,389
20/11/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.48429			1.61060	0
20/11/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.83304			0.92466	0
20/11/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.83790			0.92973	0
20/11/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.82841			0.91962	0
20/11/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.55976			0.62606	6,000
20/11/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.59354			0.52816	0
20/11/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.59891			0.53312	0
20/11/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.03026			0.93956	0
20/11/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.19479			0.16410	6,000
20/11/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.58840			0.52323	0
20/11/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.82310			15.98170	500
20/11/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.33817			1.44625	0
20/11/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.35032			1.45877	0
20/11/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.34424			1.45250	0
20/11/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.47114			0.42080	0
20/11/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.47507			0.42455	0
20/11/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.46722			0.41707	0
20/11/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.14710			16.30800	4,500
20/11/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.83652			0.89875	0
20/11/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.83916			0.90161	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.84181			0.90448	0
20/11/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.69206			1.59361	0
20/11/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.69942			1.60075	0
20/11/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.68471			1.58648	0
20/11/2015	AU\$ / R On 23 November 2015			Any day expiry	10.16790			10.15050	10,000
20/11/2015	AU\$ / R On 23 November 2015	10.06	C	Any day expiry	0.12725			0.11853	0
20/11/2015	AU\$ / R On 23 November 2015	10.06	P	Any day expiry	0.01935			0.02803	10,000
20/11/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.09840			10.08200	14,347
20/11/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.80285			0.78790	0
20/11/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.10604			0.10526	201
20/11/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.84840			2.83201	0
20/11/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.79840			2.78201	0
20/11/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.74840			2.73201	0
20/11/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.51314			0.50056	201
20/11/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.01474			0.01856	0
20/11/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.00445			0.00590	201
20/11/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.20764			0.22326	0
20/11/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00000			0.00001	0
20/11/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00000			0.00001	0
20/11/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00000			0.00001	0
20/11/2015	AU\$ / R On 15 January 2016			Any day expiry	10.14420			10.12760	3
20/11/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	0.31301			0.30546	0
20/11/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	0.30028			0.29288	0
20/11/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	0.30661			0.29913	0
20/11/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.12241			0.13153	0
20/11/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.12608			0.13528	0
20/11/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.11881			0.12786	0
20/11/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.22120			10.20420	7,433
20/11/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.76767			0.75575	0
20/11/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.75903			0.74722	0
20/11/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.77634			0.76431	0
20/11/2015	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.20388			0.20312	200
20/11/2015	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.03857			0.04010	200
20/11/2015	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	0.52667			0.51862	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.04783			0.05302	0
20/11/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.04647			0.05155	0
20/11/2015	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.10547			0.11442	200
20/11/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.04514			0.05011	0
20/11/2015	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.38268			0.39892	0
20/11/2015	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	1.21737			1.23590	0
20/11/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.34450			10.32690	250
20/11/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.52405			0.51860	0
20/11/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.52960			0.52411	0
20/11/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.53519			0.52965	0
20/11/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.27510			0.28721	0
20/11/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.27955			0.29170	0
20/11/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.27069			0.28275	0
20/11/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.48590			10.46740	500
20/11/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.66946			0.66928	0
20/11/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.65909			0.65900	0
20/11/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.66426			0.66412	0
20/11/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.37356			0.39188	0
20/11/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.38319			0.40160	0
20/11/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.37836			0.39672	0
20/11/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.50190			10.59210	0
20/11/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.12036			0.17373	0
20/11/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.11575			0.16747	0
20/11/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.12544			0.18011	0
20/11/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.11846			0.08163	0
20/11/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.12385			0.08537	0
20/11/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.11354			0.07801	0
20/11/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.68090			10.77220	2
20/11/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.24689			0.29090	0
20/11/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.25052			0.29502	0
20/11/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.24331			0.28683	0
20/11/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.35962			0.31282	0
20/11/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.37241			0.32463	0
20/11/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.36599			0.31870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.73780			13.83640	6,549
20/11/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.10175			0.14295	0
20/11/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.09893			0.13946	0
20/11/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.09618			0.13604	0
20/11/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.36113			0.30306	0
20/11/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.35395			0.29655	0
20/11/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.36838			0.30964	0
20/11/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.04740			14.14600	1,197
20/11/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.21613			0.24776	0
20/11/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.21241			0.24366	0
20/11/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.21426			0.24570	0
20/11/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	1.16686			1.09970	0
20/11/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	1.17501			1.10766	0
20/11/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	1.15873			1.09176	0
20/11/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.16990			2.19030	25,268
20/11/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.18113			0.20130	0
20/11/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.16164			0.18176	0
20/11/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.17136			0.19148	0
20/11/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00146			0.00118	0
20/11/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00123			0.00100	0
20/11/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00174			0.00146	0
20/11/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.18620			2.20620	0
20/11/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.07293			0.08480	0
20/11/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.06833			0.07972	0
20/11/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.06422			0.07515	0
20/11/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.08213			0.07352	0
20/11/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.08802			0.07895	0
20/11/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.07673			0.06860	0
20/11/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.00100			2.02130	0
20/11/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.03107			0.04439	0
20/11/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.03556			0.04976	0
20/11/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.04065			0.05564	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.03456			0.02846	0
20/11/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.04007			0.03309	0
20/11/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.02965			0.02434	0
20/11/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.04250			2.06330	0
20/11/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.05135			0.06103	0
20/11/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.04598			0.05495	0
20/11/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.04857			0.05788	0
20/11/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.14885			0.13773	0
20/11/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.16348			0.15165	0
20/11/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.15607			0.14458	0
20/11/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13610			0.13720	1,960
20/11/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13580			0.13660	0
20/11/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13560			0.13620	0
20/11/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.13470			0.13410	0
20/11/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.07000			0.07050	28,268
20/11/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06620			0.06650	0
20/11/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06330			0.06390	0
20/11/2015	NZ\$ / R On 20 November 2015			Any day expiry	9.15340			9.17490	0
20/11/2015	NZ\$ / R On 20 November 2015	9.28	C	Any day expiry	0.00000			0.00498	0
20/11/2015	NZ\$ / R On 20 November 2015	9.30	C	Any day expiry	0.00000			0.00342	0
20/11/2015	NZ\$ / R On 20 November 2015	9.34	C	Any day expiry	0.00000			0.00158	0
20/11/2015	NZ\$ / R On 20 November 2015	9.29	C	Any day expiry	0.00000			0.00413	0
20/11/2015	NZ\$ / R On 20 November 2015	9.34	P	Any day expiry	0.18660			0.16668	0
20/11/2015	NZ\$ / R On 20 November 2015	9.28	P	Any day expiry	0.12660			0.11008	0
20/11/2015	NZ\$ / R On 20 November 2015	9.30	P	Any day expiry	0.14660			0.12852	0
20/11/2015	NZ\$ / R On 20 November 2015	9.29	P	Any day expiry	0.13660			0.11923	0
20/11/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.17060			9.19270	0
20/11/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.14406			0.16009	0
20/11/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.13795			0.15371	0
20/11/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.15032			0.16660	0
20/11/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.07346			0.06739	0
20/11/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.07735			0.07101	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.06972			0.06390	0
20/11/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.26910			9.29060	0
20/11/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.30096			0.31913	0
20/11/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.28964			0.30762	0
20/11/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.29526			0.31334	0
20/11/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.17186			0.16853	0
20/11/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.17616			0.17274	0
20/11/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.18054			0.17702	0
20/11/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.36950			9.39050	0
20/11/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.56684			0.58678	0
20/11/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.55437			0.57422	0
20/11/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.56058			0.58047	0
20/11/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.19108			0.18997	0
20/11/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.18734			0.18628	0
20/11/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.19487			0.19372	0
20/11/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.30620			1.30600	0
20/11/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
20/11/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.00620			0.00600	0
20/11/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
20/11/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00380			0.00400	0
20/11/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.01380			0.01400	0
20/11/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
20/11/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.06870			1.07070	90
20/11/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.07170			1.07360	50
20/11/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.07470			1.07650	0
20/11/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,030.64000			24,258.40000	0
20/11/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.87710			9.93490	0
20/11/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.76569			0.83706	0
20/11/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	0.78549			0.85022	0
20/11/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.77871			0.84363	0
20/11/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.25161			0.25873	0
20/11/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.24859			0.26216	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.24839			0.25532	0
20/11/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.01630			10.07430	3,191
20/11/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.28049			0.42941	0
20/11/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.30835			0.45711	0
20/11/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.33622			0.48479	0
20/11/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.28205			0.37281	0
20/11/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.26419			0.35511	0
20/11/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.29992			0.39049	0
20/11/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.91980			4.92290	0
20/11/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.42111			0.42428	0
20/11/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.41119			0.41437	0
20/11/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.43103			0.43420	0
20/11/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.00131			0.00138	0
20/11/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.00139			0.00147	0
20/11/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.00123			0.00130	0
20/11/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.87130			4.87290	0
20/11/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.39444			0.39745	0
20/11/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.40299			0.40595	0
20/11/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.41159			0.41451	0
20/11/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.03029			0.03161	0
20/11/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.03314			0.03455	0
20/11/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.03169			0.03305	0
20/11/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.16390			1.21560	7,688
20/11/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.11260			1.16740	1
Future Open Interest									1,028,454.00
Option Open Interest									2,659,549.00
Grand Total									3,688,003.00