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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/11/2015 TO: 25/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2015	\$ / R On 25 November 2015			Any day expiry	14.14390			13.99760	0
25/11/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.81390			0.66763	0
25/11/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.00000			0.00000	0
25/11/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.41390			0.27066	0
25/11/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.49390			0.34882	0
25/11/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.71390			0.56770	0
25/11/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	3.34390			3.19760	0
25/11/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.99390			2.84760	0
25/11/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	1.21390			1.06761	0
25/11/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	1.29390			1.14761	0
25/11/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.29390			0.15933	0
25/11/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.51390			1.36761	0
25/11/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	1.11390			0.96761	0
25/11/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.90390			0.75762	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.89390			0.74762	0
25/11/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.00000			0.00122	0
25/11/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00000			0.00000	0
25/11/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.30610			3.45240	0
25/11/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.00000			0.00002	0
25/11/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.00000			0.00003	0
25/11/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.00000			0.00010	0
25/11/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.00000			0.00001	0
25/11/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.00000			0.00306	0
25/11/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.00000			0.00001	0
25/11/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.00000			0.00002	0
25/11/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.00000			0.00001	0
25/11/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.00000			0.01173	0
25/11/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.00000			0.00001	0
25/11/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00000			0.00000	0
25/11/2015	\$ / R On 26 November 2015			Any day expiry	14.14630			13.99760	67
25/11/2015	\$ / R On 26 November 2015	13.13	C	Any day expiry	1.01631			0.86760	0
25/11/2015	\$ / R On 26 November 2015	13.13	P	Any day expiry	0.00001			0.00000	0
25/11/2015	\$ / R On 08 December 2015			Any day expiry	14.16330			14.01970	276
25/11/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.82345			1.68002	0
25/11/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.00015			0.00032	0
25/11/2015	\$ / R On 11 December 2015			Foreign Exchange Future	14.17090			14.02720	588,172
25/11/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.97090			4.82720	0
25/11/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	3.17090			3.02720	1,177
25/11/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.57093			2.42720	0
25/11/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	2.07104			1.92722	0
25/11/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.99108			1.84724	0
25/11/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.37240			1.22981	17,883
25/11/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.89661			0.75832	150
25/11/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.60139			0.48057	12,000
25/11/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.79865			0.66346	12,000
25/11/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.77915			0.64521	1,300
25/11/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.57467			0.45631	0
25/11/2015	\$ / R On 11 December 2015	14.09	C	Foreign Exchange Future	0.22844			0.16378	1,500
25/11/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00026			0.00026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.40229			1.25960	0
25/11/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.31265			1.17030	0
25/11/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.12383			0.98265	0
25/11/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	1.00502			0.86507	0
25/11/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	2.01107			1.86723	0
25/11/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.67145			1.52781	500
25/11/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	2.02106			1.87723	1,650
25/11/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.04144			0.02831	500
25/11/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.00559			0.00394	1,000
25/11/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.00222			0.00177	39,000
25/11/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.33511			0.24858	0
25/11/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.11066			0.07701	580
25/11/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.32261			1.18022	0
25/11/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.42094			2.27720	0
25/11/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.22098			2.07720	0
25/11/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.96553			0.82611	0
25/11/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.95567			0.81640	0
25/11/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.66515			0.53916	5,200
25/11/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.55708			0.44046	0
25/11/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.54836			0.43262	0
25/11/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.28193			0.20524	51,500
25/11/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.40084			0.30366	660
25/11/2015	\$ / R On 11 December 2015	13.84	C	Foreign Exchange Future	0.39325			0.29722	0
25/11/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.97540			0.83584	677
25/11/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	0.85734			0.71983	0
25/11/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.53968			0.42485	2,000
25/11/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.48873			0.37967	500
25/11/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.02640			0.01809	5,752
25/11/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00000			0.00000	0
25/11/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.27097			2.12720	0
25/11/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.97110			1.82725	1,000
25/11/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.47201			1.32917	0
25/11/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	5.02090			4.87720	0
25/11/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.92090			4.77720	0
25/11/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.21214			0.15181	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2015	\$ / R On 11 December 2015	14.27	C	Foreign Exchange Future	0.14498			0.10198	0
25/11/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.01556			0.01073	130,600
25/11/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.00122			0.00103	53,000
25/11/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.42404			0.32347	0
25/11/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.52249			0.40952	0
25/11/2015	\$ / R On 11 December 2015	13.95	C	Foreign Exchange Future	0.31457			0.23170	0
25/11/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.17364			0.12324	1,000
25/11/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.56585			0.44835	0
25/11/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.59244			0.47242	1,300
25/11/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.22090			3.07720	4,331
25/11/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.37095			2.22720	0
25/11/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.59163			1.44828	150
25/11/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.27285			1.13069	10,000
25/11/2015	\$ / R On 11 December 2015	14.83	C	Foreign Exchange Future	0.02728			0.01868	6,000
25/11/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.97090			2.82720	39,222
25/11/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	1.02479			0.88460	0
25/11/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	1.07427			0.93354	13,241
25/11/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.92612			0.78731	201
25/11/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.68369			0.55638	2,150
25/11/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.25137			0.18086	0
25/11/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.15678			0.11069	250
25/11/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.56093			2.41720	0
25/11/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	2.13101			1.98721	0
25/11/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.81818			0.68185	0
25/11/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.41226			1.26953	0
25/11/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.60160			1.45821	10,000
25/11/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.57168			1.42843	20,000
25/11/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	1.17345			1.03189	1,197
25/11/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.34211			0.25437	200
25/11/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.27565			0.20020	0
25/11/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.13390			0.09386	0
25/11/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.77091			2.62720	1,197
25/11/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.74025			0.60916	39,222
25/11/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.86715			0.72943	5,000
25/11/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	2.17100			2.02721	0

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25/11/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.61158			1.46814	0
25/11/2015	\$ / R On 11 December 2015	14.04	C	Foreign Exchange Future	0.25731			0.18557	13,360
25/11/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.14121			0.09921	12,000
25/11/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.10177			0.07062	0
25/11/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.03535			0.02414	200
25/11/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.01720			0.01184	8,210
25/11/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.07632			0.05256	55,000
25/11/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.00368			0.00263	11,000
25/11/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.00171			0.00302	8,000
25/11/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.00463			0.00891	0
25/11/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.00644			0.01263	0
25/11/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.01425			0.03196	0
25/11/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.02878			0.05765	0
25/11/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.02618			0.05326	10,000
25/11/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.02746			0.05542	15,000
25/11/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.11103			0.17804	1,000
25/11/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.05994			0.10646	0
25/11/2015	\$ / R On 11 December 2015	13.84	P	Foreign Exchange Future	0.06235			0.11002	13,360
25/11/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00004			0.00000	20,000
25/11/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00008			0.00000	0
25/11/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.30976			0.41981	8,000
25/11/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.57054			0.70111	0
25/11/2015	\$ / R On 11 December 2015	14.83	P	Foreign Exchange Future	0.68638			0.82148	0
25/11/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.13469			1.27674	0
25/11/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.22588			0.32349	0
25/11/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.08421			0.14138	1,500
25/11/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.00337			0.00634	0
25/11/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.00412			0.00787	0
25/11/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.00477			0.00920	0
25/11/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.00522			0.01011	0
25/11/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.00055			0.00061	0
25/11/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.26300			0.36666	12,000
25/11/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.11475			0.18300	50,000
25/11/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.08121			0.13717	200
25/11/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.03783			0.07247	500

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25/11/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00011			0.00001	0
25/11/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00018			0.00004	150
25/11/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.00078			0.00123	0
25/11/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.00111			0.00197	5,000
25/11/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	0.69550			0.83089	0
25/11/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.59910			6.74280	0
25/11/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
25/11/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00293			0.00545	20,000
25/11/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.00571			0.01112	0
25/11/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.02049			0.04337	0
25/11/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.00775			0.01626	0
25/11/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.00825			0.01801	1,000
25/11/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.00139			0.00240	12,000
25/11/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.00150			0.00261	50,000
25/11/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.00175			0.00310	0
25/11/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00014			0.00002	0
25/11/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00016			0.00003	0
25/11/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00000			0.00000	0
25/11/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00003			0.00000	800
25/11/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
25/11/2015	\$ / R On 11 December 2015	14.09	P	Foreign Exchange Future	0.14754			0.22658	0
25/11/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.32936			2.47306	0
25/11/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.02377			0.04911	4,000
25/11/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00000			0.00000	0
25/11/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.00389			0.00740	0
25/11/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00017			0.00003	0
25/11/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.40132			1.54457	0
25/11/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.13047			0.20366	0
25/11/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.01279			0.02918	200
25/11/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.00935			0.02196	0
25/11/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.00625			0.01223	0
25/11/2015	\$ / R On 11 December 2015	14.04	P	Foreign Exchange Future	0.12641			0.19837	0
25/11/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.25031			0.35201	0
25/11/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.33087			0.44342	0
25/11/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.61445			0.74694	0

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25/11/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00010			0.00001	121,600
25/11/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.00068			0.00094	2,000
25/11/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.00255			0.00469	54,500
25/11/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00001			0.00000	0
25/11/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	0.81630			0.95464	0
25/11/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.40542			0.52536	201
25/11/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.25278			1.39543	0
25/11/2015	\$ / R On 11 December 2015	13.95	P	Foreign Exchange Future	0.09367			0.15450	6,000
25/11/2015	\$ / R On 11 December 2015	14.27	P	Foreign Exchange Future	0.24408			0.34478	10,000
25/11/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.00073			0.00108	0
25/11/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00020			0.00005	0
25/11/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.00136			0.00233	402
25/11/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.00070			0.00101	0
25/11/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
25/11/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00003			0.00000	580
25/11/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00000			0.00000	8,917
25/11/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00007			0.00000	8,210
25/11/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.00450			0.00864	60
25/11/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.00728			0.01465	1,260
25/11/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.03159			0.06232	0
25/11/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.84466			0.98353	0
25/11/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.63032			1.77383	0
25/11/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.16124			0.24461	200
25/11/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.05314			0.09627	11,200
25/11/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.20274			0.29604	0
25/11/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.02495			0.05115	250
25/11/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.02154			0.04522	0
25/11/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.00195			0.00349	100
25/11/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00005			0.00000	1,100
25/11/2015	\$ / R On 21 December 2015			Any day expiry	14.19610			14.05230	250
25/11/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.26401			0.20222	250
25/11/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	3.05611			2.91232	0
25/11/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.39611			3.25232	0
25/11/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.00036			0.00051	300
25/11/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	3.04611			2.90232	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.21791			0.29992	0
25/11/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00001			0.00002	300
25/11/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.67426			3.81821	0
25/11/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00001			0.00002	250
25/11/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00001			0.00002	0
25/11/2015	\$ / R On 22 December 2015			Any day expiry	14.19860			14.05480	0
25/11/2015	\$ / R On 22 December 2015	13.97	C	Any day expiry	0.37394			0.29227	0
25/11/2015	\$ / R On 22 December 2015	13.96	C	Any day expiry	0.38025			0.29766	0
25/11/2015	\$ / R On 22 December 2015	13.98	C	Any day expiry	0.36769			0.28694	0
25/11/2015	\$ / R On 22 December 2015	13.90	C	Any day expiry	0.41943			0.33137	10,000
25/11/2015	\$ / R On 22 December 2015	13.89	C	Any day expiry	0.42618			0.33722	15,000
25/11/2015	\$ / R On 22 December 2015	13.96	P	Any day expiry	0.14165			0.20286	0
25/11/2015	\$ / R On 22 December 2015	13.97	P	Any day expiry	0.14534			0.20747	0
25/11/2015	\$ / R On 22 December 2015	13.98	P	Any day expiry	0.14909			0.21214	0
25/11/2015	\$ / R On 22 December 2015	13.89	P	Any day expiry	0.11758			0.17242	0
25/11/2015	\$ / R On 22 December 2015	13.90	P	Any day expiry	0.12083			0.17657	0
25/11/2015	\$ / R On 29 December 2015			Any day expiry	14.21620			14.07250	0
25/11/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	0.75947			0.64170	0
25/11/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	0.44037			0.35357	100
25/11/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.04327			0.06920	100
25/11/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.14417			0.20107	0
25/11/2015	\$ / R On 12 January 2016			Any day expiry	14.25420			14.10900	4,390
25/11/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	0.58470			0.48716	0
25/11/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.13050			0.17816	0
25/11/2015	\$ / R On 13 January 2016			Any day expiry	14.25690			14.11160	1,176
25/11/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.33715			1.19803	0
25/11/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.01025			0.01643	0
25/11/2015	\$ / R On 27 January 2016			Any day expiry	14.29520			14.14810	0
25/11/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.12158			0.09897	0
25/11/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.87320			0.75516	0
25/11/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.34381			1.20534	4,600
25/11/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.28924			0.23859	250
25/11/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.21348			1.07876	3,600
25/11/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.09867			0.08029	150
25/11/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.49715			2.35066	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.07800			0.10706	150
25/11/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.98638			1.11087	0
25/11/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.47404			0.57049	0
25/11/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00195			0.00256	250
25/11/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.02828			0.04066	0
25/11/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.01861			0.02724	0
25/11/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.12347			1.25219	0
25/11/2015	\$ / R On 29 January 2016			Any day expiry	14.30070			14.15310	0
25/11/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	0.69899			0.59659	0
25/11/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	0.38891			0.32349	100
25/11/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.34821			0.43039	0
25/11/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.13829			0.18349	100
25/11/2015	\$ / R On 12 February 2016			Any day expiry	14.33740			14.18790	74
25/11/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.13196			0.11180	1,000
25/11/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.73996			2.59136	0
25/11/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00256			0.00346	1,000
25/11/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.19456			1.32390	0
25/11/2015	\$ / R On 19 February 2016			Any day expiry	14.35580			14.20530	0
25/11/2015	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.24754			0.21201	100
25/11/2015	\$ / R On 19 February 2016	14.30	C	Any day expiry	0.45775			0.39281	0
25/11/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.65989			0.57059	3,600
25/11/2015	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.40195			0.48751	100
25/11/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.23409			0.29529	0
25/11/2015	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.80174			0.91671	0
25/11/2015	\$ / R On 25 February 2016			Any day expiry	14.37150			14.22030	0
25/11/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.57672			2.42727	0
25/11/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.28609			0.24695	250
25/11/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	0.98561			0.86963	0
25/11/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.13331			0.11580	150
25/11/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.40181			1.53550	0
25/11/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00522			0.00697	250
25/11/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.11411			0.14933	150
25/11/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.75459			0.86665	0
25/11/2015	\$ / R On 29 February 2016			Any day expiry	14.38200			14.23020	133
25/11/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	0.70446			0.61465	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.37469			0.32482	100
25/11/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.59269			0.69462	0
25/11/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.24246			0.30445	100
25/11/2015	\$ / R On 11 March 2016			Any day expiry	14.40880			14.25780	272
25/11/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.90249			1.75858	0
25/11/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.02369			0.03078	0
25/11/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.41610			14.26530	94,263
25/11/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.59443			2.44597	0
25/11/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.37783			2.23037	0
25/11/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.01182			0.90065	12,000
25/11/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.42963			0.37700	1,204
25/11/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.54603			0.47823	43,156
25/11/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.18350			0.16184	1,400
25/11/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.87146			2.72213	0
25/11/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.33002			0.28938	0
25/11/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.39130			0.34322	2,000
25/11/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.82190			2.67270	0
25/11/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.31897			2.17184	0
25/11/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.47614			2.32819	0
25/11/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.51554			2.36740	0
25/11/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.71057			0.62562	1,750
25/11/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	0.60064			0.52588	0
25/11/2015	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.12042			0.10604	500
25/11/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.29544			0.25923	250
25/11/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.62404			2.47547	0
25/11/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.07162			0.06361	35,000
25/11/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.24292			1.11953	0
25/11/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.59551			0.52125	10,000
25/11/2015	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.24535			0.21564	4,350
25/11/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.24127			0.21208	38,000
25/11/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.89133			1.74780	12,000
25/11/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	2.17231			2.02617	0
25/11/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.86090			0.76351	10,000
25/11/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	0.65387			0.57406	9,370
25/11/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.36854			3.21846	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.70969			1.56856	0
25/11/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.51203			1.37823	0
25/11/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.05004			0.93661	1,000
25/11/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.16241			0.14317	1,000
25/11/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00491			0.00420	1,500
25/11/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.11647			0.10261	0
25/11/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.42695			2.27924	0
25/11/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.36801			2.22061	0
25/11/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.95220			0.84661	0
25/11/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.46363			0.40705	1,300
25/11/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.08742			0.07736	1,000
25/11/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.38765			2.24014	0
25/11/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.37932			1.25019	0
25/11/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.65284			1.51261	20,000
25/11/2015	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	0.86760			0.76970	0
25/11/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.29340			1.16776	1,000
25/11/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.74627			0.65821	788
25/11/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.37500			0.32887	29,370
25/11/2015	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	1.07925			1.20034	0
25/11/2015	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	1.81432			1.95074	0
25/11/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.40552			2.54831	0
25/11/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.38454			0.46058	800
25/11/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00944			0.01210	788
25/11/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00580			0.00740	30,000
25/11/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	5.81881			5.96890	0
25/11/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.67520			0.77792	0
25/11/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.90934			1.02393	0
25/11/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.29447			0.36032	0
25/11/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.01004			0.01289	1,000
25/11/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.13394			0.17131	0
25/11/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.01191			0.01531	0
25/11/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00536			0.00683	42,370
25/11/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.17132			2.31206	0
25/11/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	1.36740			1.49654	0
25/11/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00833			0.01067	1,204

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.81392			0.92408	0
25/11/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.43993			0.52293	0
25/11/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.60353			0.70170	0
25/11/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.14572			0.18535	0
25/11/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.01173			0.01507	0
25/11/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.49631			1.62787	0
25/11/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.85037			1.98731	0
25/11/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.01287			0.01654	786
25/11/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.03359			0.04326	10,000
25/11/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.04593			0.06293	38,000
25/11/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.54753			0.64175	0
25/11/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.70890			0.81357	0
25/11/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.01155			0.01484	0
25/11/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.06322			0.08489	35,000
25/11/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.03674			0.04731	0
25/11/2015	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.20150			0.25440	4,350
25/11/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.07730			0.10246	0
25/11/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.27017			0.33291	0
25/11/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.08682			0.11423	10,000
25/11/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.16610			0.21131	250
25/11/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.38941			0.46595	0
25/11/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.09517			1.21678	0
25/11/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00794			0.01017	1,000
25/11/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00244			0.00316	1,500
25/11/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.33777			0.40876	0
25/11/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.20480			0.25821	0
25/11/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.01621			0.02087	10,000
25/11/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.01085			0.01394	30,000
25/11/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.02523			0.03250	0
25/11/2015	\$ / R On 16 March 2016			Any day expiry	14.42100			14.27040	0
25/11/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.18422			1.06454	0
25/11/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.42327			0.37238	17,991
25/11/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.63227			0.73198	0
25/11/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.10322			0.13414	17,991
25/11/2015	\$ / R On 23 March 2016			Any day expiry	14.43810			14.28790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.33960			0.30020	19,744
25/11/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	0.95559			0.85316	0
25/11/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.87150			0.98230	0
25/11/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.18749			0.23526	19,744
25/11/2015	\$ / R On 29 March 2016			Any day expiry	14.45270			14.30300	0
25/11/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.66153			2.51426	0
25/11/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.28821			0.25648	250
25/11/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.16947			0.15091	150
25/11/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.10069			0.98971	0
25/11/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	1.67677			1.80791	0
25/11/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.08551			1.20348	0
25/11/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00883			0.01126	250
25/11/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.14799			0.18671	150
25/11/2015	\$ / R On 18 April 2016			Any day expiry	14.50140			14.35320	0
25/11/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.85076			0.76692	0
25/11/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.30817			0.27834	17,896
25/11/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.22677			1.34514	0
25/11/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.31936			0.38372	17,896
25/11/2015	\$ / R On 26 April 2016			Any day expiry	14.52090			14.37330	0
25/11/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.19314			1.08619	0
25/11/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.18911			0.17196	150
25/11/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.73168			2.58726	0
25/11/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.28327			0.25785	250
25/11/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.95821			2.08866	0
25/11/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.01078			0.01396	250
25/11/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.17224			0.21289	150
25/11/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.42237			1.54455	0
25/11/2015	\$ / R On 10 May 2016			Any day expiry	14.55510			14.40840	0
25/11/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.75763			0.68699	0
25/11/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.34840			0.31852	8,403
25/11/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	1.30330			1.42012	0
25/11/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.48253			0.55859	8,403
25/11/2015	\$ / R On 27 May 2016			Any day expiry	14.59650			14.45110	0
25/11/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.29102			1.18778	0
25/11/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.20475			0.18937	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.80825			2.66746	0
25/11/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.28171			0.25914	250
25/11/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.30825			2.43827	0
25/11/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.19452			0.23668	150
25/11/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.81521			1.93804	0
25/11/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.01175			0.01636	250
25/11/2015	\$ / R On 06 June 2016			Any day expiry	14.62200			14.47700	0
25/11/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.43457			0.40167	1,000
25/11/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.44857			2.31147	0
25/11/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.26257			1.37467	0
25/11/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.02657			0.03447	1,000
25/11/2015	\$ / R On 09 June 2016			Any day expiry	14.62980			14.48470	264
25/11/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.48490			1.37540	0
25/11/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.49266			1.38283	0
25/11/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.47716			1.36798	0
25/11/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.15736			0.19328	0
25/11/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.15286			0.18813	0
25/11/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.15510			0.19070	0
25/11/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.64030			14.49510	33,151
25/11/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.22575			0.21071	2,310
25/11/2015	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.63023			0.57996	0
25/11/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.60292			0.55502	330
25/11/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.58008			0.53418	53,633
25/11/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.34745			1.24427	53,633
25/11/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.57610			1.46315	0
25/11/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.50535			1.39524	0
25/11/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.26065			0.24238	36,230
25/11/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.30524			0.28282	750
25/11/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.82058			1.69652	0
25/11/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.32574			1.22358	0
25/11/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.48988			1.38041	0
25/11/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.12819			0.12614	6,600
25/11/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.74320			1.62145	0
25/11/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.50610			2.36834	0
25/11/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.49760			1.38782	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.19919			0.18659	545
25/11/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.21250			0.19868	700
25/11/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.89262			0.98992	0
25/11/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.93978			1.03908	0
25/11/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.39545			2.52561	0
25/11/2015	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.83993			0.93486	8,000
25/11/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.10290			0.12635	750
25/11/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.20715			0.24917	545
25/11/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.15958			0.19531	0
25/11/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.50220			2.63358	0
25/11/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.21544			0.25848	36,230
25/11/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.61889			2.75149	0
25/11/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.15730			0.19272	0
25/11/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.02580			0.03324	330
25/11/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.13580			0.16805	700
25/11/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.15035			2.27728	0
25/11/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.15505			0.19014	0
25/11/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.65789			3.80104	0
25/11/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.89494			2.01772	0
25/11/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.09028			0.11142	6,600
25/11/2015	\$ / R On 28 June 2016			Any day expiry	14.67970			14.53390	0
25/11/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.89186			2.75001	0
25/11/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.28127			0.26363	250
25/11/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.23008			0.21706	150
25/11/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.39804			1.29426	0
25/11/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.59038			2.72316	0
25/11/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.21834			0.26036	150
25/11/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.01216			0.01611	250
25/11/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.22157			2.34973	0
25/11/2015	\$ / R On 27 July 2016			Any day expiry	14.75570			14.60910	0
25/11/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.49302			1.38817	0
25/11/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.27746			0.26476	250
25/11/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.24324			0.23360	150
25/11/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.96738			2.82476	0
25/11/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.23732			0.27907	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.65176			2.78566	0
25/11/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.01168			0.01566	250
25/11/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.93754			3.07450	0
25/11/2015	\$ / R On 11 August 2016			Any day expiry	14.79510			14.64790	0
25/11/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.60028			0.56481	2,000
25/11/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.17219			2.04647	0
25/11/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.32518			1.43691	0
25/11/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.07709			0.09857	2,000
25/11/2015	\$ / R On 26 August 2016			Any day expiry	14.83440			14.68680	0
25/11/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.04609			2.90146	0
25/11/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.58808			1.48282	0
25/11/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.27392			0.26780	250
25/11/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.25568			0.25377	150
25/11/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.25368			0.29602	150
25/11/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.13952			3.28100	0
25/11/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.35128			3.49697	0
25/11/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01169			0.01466	250
25/11/2015	\$ / R On 06 September 2016			Any day expiry	14.86370			14.71570	0
25/11/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.62156			1.51628	0
25/11/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.48379			1.38442	0
25/11/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.29115			0.28588	10,000
25/11/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.28528			0.28200	10,000
25/11/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.32009			0.36872	0
25/11/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.25786			0.30058	10,000
25/11/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.16745			3.31018	0
25/11/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.22158			3.36630	0
25/11/2015	\$ / R On 08 September 2016			Any day expiry	14.86910			14.72100	0
25/11/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.34387			0.33210	48,990
25/11/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.43752			1.34053	0
25/11/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.34842			0.39953	48,990
25/11/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.77477			2.91110	0
25/11/2015	\$ / R On 15 September 2016			Any day expiry	14.88800			14.73950	259
25/11/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.80071			1.69189	0
25/11/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.79345			1.68499	0
25/11/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.78621			1.67778	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.20271			0.24239	0
25/11/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.20545			0.24549	0
25/11/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.20821			0.24828	0
25/11/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.89880			14.75010	13,149
25/11/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.34234			0.33177	405
25/11/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.84904			1.73820	0
25/11/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.81244			1.70337	0
25/11/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.79797			1.68928	0
25/11/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.80519			1.69648	0
25/11/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.32022			0.31146	10,000
25/11/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.20917			0.24918	0
25/11/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.20364			0.24327	0
25/11/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.94354			3.08167	0
25/11/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.19024			0.22810	405
25/11/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.12142			3.26136	0
25/11/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.20639			0.24638	0
25/11/2015	\$ / R On 28 September 2016			Any day expiry	14.92320			14.77390	0
25/11/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.13516			2.98685	0
25/11/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.29449			0.29497	250
25/11/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.28496			0.28648	150
25/11/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.69011			1.58443	0
25/11/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01196			0.01295	250
25/11/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.26691			0.31053	150
25/11/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.77176			3.92258	0
25/11/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.62129			3.77107	0
25/11/2015	\$ / R On 26 October 2016			Any day expiry	14.99880			14.84800	0
25/11/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.77560			1.66927	0
25/11/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.30970			0.31296	150
25/11/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.31386			0.31664	250
25/11/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.21078			3.06071	0
25/11/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.16090			4.31496	0
25/11/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.27680			0.32127	150
25/11/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01198			0.01271	250
25/11/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.08506			4.23864	0
25/11/2015	\$ / R On 28 November 2016			Any day expiry	15.08790			14.93540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.30040			3.14845	0
25/11/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.86775			1.76793	0
25/11/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.34110			0.34410	400
25/11/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.65320			4.80870	0
25/11/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01250			0.01305	250
25/11/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.27985			0.33253	150
25/11/2015	\$ / R On 14 December 2016			Any day expiry	15.13350			14.98170	251
25/11/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.55891			2.42707	0
25/11/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.54191			2.41075	0
25/11/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.55040			2.41890	0
25/11/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.06541			0.08537	0
25/11/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.06690			0.08720	0
25/11/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.06841			0.08905	0
25/11/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
25/11/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.51531			0.51629	0
25/11/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.51781			0.51879	0
25/11/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.51284			0.51382	0
25/11/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.19811			1.19909	0
25/11/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.20564			1.20662	0
25/11/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.19061			1.19159	0
25/11/2015	\$ / R On 19 December 2016			Foreign Exchange Future	15.14780			14.99620	1,060
25/11/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.08238			1.97424	0
25/11/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.34351			0.33632	150
25/11/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.36159			3.21051	0
25/11/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.33624			0.32930	250
25/11/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.07543			1.96713	0
25/11/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.94286			1.83509	0
25/11/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.08934			1.98083	0
25/11/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.94571			5.09012	0
25/11/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.99844			5.14310	0
25/11/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.23763			0.28093	0
25/11/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.23458			0.27804	0
25/11/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.29506			0.33889	150
25/11/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.23154			0.27463	0
25/11/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01379			0.01431	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.38870			15.23930	0
25/11/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.27512			1.21538	0
25/11/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.27170			1.21196	0
25/11/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.26828			1.20854	0
25/11/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.23300			1.32266	0
25/11/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.23958			1.32924	0
25/11/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.22642			1.31608	0
25/11/2015	\$ / R On 19 June 2017			Foreign Exchange Future	15.66970			15.52000	0
25/11/2015	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.49817			0.00000	0
25/11/2015	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.49131			0.00000	0
25/11/2015	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.49473			0.00000	0
25/11/2015	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.35161			0.00000	0
25/11/2015	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.33847			0.00000	0
25/11/2015	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.34503			0.00000	0
25/11/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	14.17090			14.02720	1,115
25/11/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.33096			2.18720	0
25/11/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.31096			2.16720	0
25/11/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.32096			2.17720	0
25/11/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00006			0.00000	0
25/11/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00006			0.00000	0
25/11/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00006			0.00000	0
25/11/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.41610			14.26530	373
25/11/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	2.04588			1.90078	0
25/11/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	2.03619			1.89117	0
25/11/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	2.02650			1.88157	0
25/11/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.02009			0.02587	0
25/11/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.02040			0.02627	0
25/11/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.01978			0.02548	0
25/11/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.64030			14.49510	184
25/11/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.38411			1.27925	0
25/11/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.39151			1.28632	0
25/11/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.37673			1.27220	0
25/11/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.19381			0.23415	0
25/11/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.19643			0.23710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.19121			0.23122	0
25/11/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.89880			14.75010	55
25/11/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.87332			0.82029	0
25/11/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.87694			0.82362	0
25/11/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.86972			0.81697	0
25/11/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.97452			1.07019	0
25/11/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.96814			1.06352	0
25/11/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.98092			1.07687	0
25/11/2015	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.14780			15.00000	0
25/11/2015	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.14472			0.00000	0
25/11/2015	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.13730			0.00000	0
25/11/2015	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.14100			0.00000	0
25/11/2015	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.99320			0.00000	0
25/11/2015	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.99950			0.00000	0
25/11/2015	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.98692			0.00000	0
25/11/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.37970			21.13880	40,121
25/11/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.67050			0.48288	18,900
25/11/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.19530			0.12125	500
25/11/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.98275			1.74373	700
25/11/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.21971			2.97883	0
25/11/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.50970			3.26880	0
25/11/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.86979			2.62905	0
25/11/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.16296			0.93349	0
25/11/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.09609			0.05649	10,000
25/11/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.88978			2.64902	0
25/11/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.34860			0.22658	0
25/11/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.87979			2.63904	0
25/11/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.63711			0.45441	0
25/11/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.27041			1.03592	0
25/11/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.68741			0.49742	0
25/11/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.26230			0.16764	4,500
25/11/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.38825			1.15209	500
25/11/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.06732			0.84268	8,250
25/11/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.00541			0.00439	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.06741			0.12561	4,500
25/11/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.16890			0.28778	3,000
25/11/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.00305			0.00493	0
25/11/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00000			0.00000	830
25/11/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.00008			0.00022	0
25/11/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.53639			0.73769	0
25/11/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.06080			0.11408	0
25/11/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.31560			0.48245	500
25/11/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.00001			0.00003	0
25/11/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.23260			0.37884	0
25/11/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.05771			0.10862	6,000
25/11/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.01071			0.01712	12,000
25/11/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.00009			0.00024	0
25/11/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.00009			0.00025	0
25/11/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.00855			0.01329	0
25/11/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.01326			0.02469	20,000
25/11/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.01762			0.03388	0
25/11/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	1.82571			2.06559	0
25/11/2015	£ / R On 12 January 2016			Any day expiry	22.42650			22.17890	15
25/11/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.39063			1.17708	0
25/11/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.05413			0.08818	0
25/11/2015	£ / R On 29 February 2016			Any day expiry	22.43870			22.19040	47
25/11/2015	£ / R On 29 February 2016	22.03	C	Any day expiry	0.88562			0.75375	0
25/11/2015	£ / R On 29 February 2016	22.03	P	Any day expiry	0.47692			0.59335	0
25/11/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.75530			21.50390	9,422
25/11/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.61312			2.36618	0
25/11/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.59373			2.34685	0
25/11/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.60342			2.35651	0
25/11/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.04782			0.05228	0
25/11/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.04843			0.05295	0
25/11/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.04812			0.05261	0
25/11/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.09860			21.85720	425
25/11/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.93041			1.74324	0
25/11/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.93788			1.75037	0
25/11/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.92295			1.73612	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.33181			0.38604	0
25/11/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.33435			0.38892	0
25/11/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.32928			0.38317	0
25/11/2015	£ / R On 08 September 2016			Any day expiry	22.45550			22.21100	0
25/11/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.34146			1.22628	0
25/11/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.45981			0.42533	12,264
25/11/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	1.89708			1.73401	0
25/11/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.33705			1.22239	0
25/11/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.34589			1.23020	0
25/11/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.64158			0.72302	12,264
25/11/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.14596			1.27528	0
25/11/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.14039			1.26920	0
25/11/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	3.85431			4.06433	0
25/11/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.15155			1.28139	0
25/11/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.50150			22.25660	200
25/11/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.10272			1.01267	0
25/11/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.10609			1.01575	0
25/11/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.10947			1.01883	0
25/11/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.60459			1.75915	0
25/11/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.59797			1.75223	0
25/11/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.61122			1.76607	0
25/11/2015	£ / R On 19 December 2016			Foreign Exchange Future	22.89420			22.64000	0
25/11/2015	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.63851			0.00000	0
25/11/2015	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.63437			0.00000	0
25/11/2015	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.64265			0.00000	0
25/11/2015	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.38431			0.00000	0
25/11/2015	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.39017			0.00000	0
25/11/2015	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.37845			0.00000	0
25/11/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11553			0.11444	7,990
25/11/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00561			0.00464	0
25/11/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01553			0.01444	0
25/11/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02553			0.02444	0
25/11/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
25/11/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00008			0.00021	0
25/11/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11764			0.11668	1,422
25/11/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01772			0.01677	0
25/11/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00863			0.00796	0
25/11/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00300			0.00278	0
25/11/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00099			0.00128	0
25/11/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00536			0.00611	0
25/11/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00008			0.00009	0
25/11/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11980			0.11890	0
25/11/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00562			0.00532	0
25/11/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01142			0.01080	0
25/11/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00284			0.00272	0
25/11/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01303			0.01382	0
25/11/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00582			0.00642	0
25/11/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00161			0.00190	0
25/11/2015	¥ / R On 19 September 2016			Foreign Exchange Future	0.12237			0.12000	0
25/11/2015	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00512			0.00000	0
25/11/2015	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.00850			0.00000	0
25/11/2015	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.01450			0.00000	0
25/11/2015	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00614			0.00000	0
25/11/2015	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00213			0.00000	0
25/11/2015	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.01275			0.00000	0
25/11/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.99200			14.92870	84,357
25/11/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.04200			3.97871	0
25/11/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.70518			0.64813	0
25/11/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.17186			0.14954	0
25/11/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.01689			0.01503	6,000
25/11/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.18534			0.16156	0
25/11/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.94243			1.87927	0
25/11/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	0.96769			0.90610	0
25/11/2015	€ / R On 11 December 2015	14.80	C	Foreign Exchange Future	0.30198			0.26656	0
25/11/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.19000			0.16572	0
25/11/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.08611			0.07400	0
25/11/2015	€ / R On 11 December 2015	16.31	C	Foreign Exchange Future	0.00382			0.00365	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.09619			1.03410	0
25/11/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.19481			0.16996	0
25/11/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.14575			1.08350	0
25/11/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00233			0.00224	6,877
25/11/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.21986			0.26084	0
25/11/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.19800			0.23702	0
25/11/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.38411			0.43530	0
25/11/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.00569			0.00740	12,000
25/11/2015	€ / R On 11 December 2015	14.80	P	Foreign Exchange Future	0.10998			0.13786	65,000
25/11/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00000			0.00001	0
25/11/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00043			0.00057	6,877
25/11/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.20334			0.24286	0
25/11/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.19281			0.23126	0
25/11/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.80489			0.86633	0
25/11/2015	€ / R On 11 December 2015	16.31	P	Foreign Exchange Future	1.32182			1.38495	0
25/11/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.01318			0.01943	100
25/11/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.00375			0.00480	12,000
25/11/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.00419			0.00540	6,076
25/11/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.51033			1.57354	0
25/11/2015	€ / R On 29 December 2015			Any day expiry	15.04420			14.98420	0
25/11/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.08600			0.07580	100
25/11/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	0.18278			0.16369	0
25/11/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.43858			0.47949	100
25/11/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.74180			0.79160	0
25/11/2015	€ / R On 25 January 2016			Any day expiry	15.13910			15.07520	0
25/11/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.67644			0.63067	0
25/11/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.68344			0.63740	0
25/11/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.66948			0.62399	0
25/11/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.52686			0.48771	1,000
25/11/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.48581			0.44877	1,000
25/11/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.15734			0.17547	0
25/11/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.16038			0.17879	0
25/11/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.15434			0.17220	0
25/11/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.26671			0.29357	0
25/11/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.23776			0.26251	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2015	€ / R On 29 January 2016			Any day expiry	15.14710			15.08270	0
25/11/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	0.38427			0.35486	0
25/11/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	0.24493			0.22530	100
25/11/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.38717			0.42216	100
25/11/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.61783			0.66260	0
25/11/2015	€ / R On 19 February 2016			Any day expiry	15.16180			15.09610	0
25/11/2015	€ / R On 19 February 2016	15.40	C	Any day expiry	0.34825			0.32411	0
25/11/2015	€ / R On 19 February 2016	16.06	C	Any day expiry	0.17167			0.16078	100
25/11/2015	€ / R On 19 February 2016	15.40	P	Any day expiry	0.58645			0.62801	100
25/11/2015	€ / R On 19 February 2016	16.06	P	Any day expiry	1.06987			1.12468	0
25/11/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.29400			15.22570	34,492
25/11/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.71793			0.67625	24,000
25/11/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.37612			1.31684	0
25/11/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.21091			0.20020	36,640
25/11/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.28850			0.27217	26,000
25/11/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.50626			1.44524	0
25/11/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.36760			1.30845	0
25/11/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.38466			1.32526	0
25/11/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.27584			0.26041	650
25/11/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.11963			2.05449	0
25/11/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.35062			1.29173	0
25/11/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	0.90807			0.85940	0
25/11/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	0.68340			0.64317	0
25/11/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.26523			2.19955	0
25/11/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.48027			0.45126	25,000
25/11/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.24120			0.22831	24,000
25/11/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.63382			0.59576	0
25/11/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.21691			1.27450	0
25/11/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.94450			0.99647	0
25/11/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.32393			0.35055	0
25/11/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.08212			0.09114	0
25/11/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.08360			0.09275	0
25/11/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.08662			0.09603	17,534
25/11/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.21407			0.23370	15,000
25/11/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.34940			0.37747	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.02563			0.02879	18,000
25/11/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.08066			0.08956	0
25/11/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.98184			1.03471	0
25/11/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.02123			0.02385	18,000
25/11/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.06226			0.06954	12,000
25/11/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.38982			0.42006	0
25/11/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.55627			0.59556	25,000
25/11/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.09720			1.15261	0
25/11/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.57510			15.51530	4,389
25/11/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.55070			1.50224	0
25/11/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.87325			0.84202	0
25/11/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.86825			0.83720	0
25/11/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.57902			0.56106	6,000
25/11/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.87828			0.84687	0
25/11/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.54815			0.57672	0
25/11/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.55315			0.58190	0
25/11/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.96392			1.00576	0
25/11/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.17560			0.18694	6,000
25/11/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.54318			0.57157	0
25/11/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.91020			15.84670	700
25/11/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.39197			1.35247	0
25/11/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.40446			1.36478	0
25/11/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.39821			1.35862	0
25/11/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.43801			0.46192	0
25/11/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.44177			0.46577	0
25/11/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.43426			0.45808	0
25/11/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.23560			16.16860	4,500
25/11/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.85078			0.83765	0
25/11/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.85359			0.84032	0
25/11/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.85642			0.84300	0
25/11/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.61799			1.67172	0
25/11/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.62518			1.67905	0
25/11/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.61082			1.66440	0
25/11/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.25120			10.13810	13,847

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.95234			0.84005	0
25/11/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.14894			0.09822	201
25/11/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.00121			2.88810	0
25/11/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.95121			2.83810	0
25/11/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.90121			2.78810	0
25/11/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.65430			0.54393	201
25/11/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.00310			0.00583	0
25/11/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.00114			0.00195	201
25/11/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.09774			0.16012	0
25/11/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00001			0.00000	0
25/11/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00001			0.00000	0
25/11/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00001			0.00000	0
25/11/2015	AU\$ / R On 15 January 2016			Any day expiry	10.29730			10.18300	3
25/11/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	0.41420			0.33233	0
25/11/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	0.39910			0.31886	0
25/11/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	0.40662			0.32556	0
25/11/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.06932			0.10256	0
25/11/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.07180			0.10586	0
25/11/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.06690			0.09933	0
25/11/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.37850			10.26060	7,518
25/11/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.90951			0.80341	0
25/11/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.90044			0.79464	0
25/11/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.91861			0.81221	0
25/11/2015	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.26116			0.21410	200
25/11/2015	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.04927			0.03958	200
25/11/2015	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	0.64954			0.55603	0
25/11/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.03194			0.04404	0
25/11/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.03101			0.04281	0
25/11/2015	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.07104			0.09543	200
25/11/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.03011			0.04161	0
25/11/2015	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.28266			0.35350	0
25/11/2015	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	1.07077			1.17898	0
25/11/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.49900			10.38380	250
25/11/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.61616			0.54305	0
25/11/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.62244			0.54888	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.62876			0.55475	0
25/11/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.21344			0.25508	0
25/11/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.21716			0.25925	0
25/11/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.20976			0.25095	0
25/11/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.64180			10.52510	500
25/11/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.75705			0.69177	0
25/11/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.74543			0.68090	0
25/11/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.75122			0.68632	0
25/11/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.30525			0.35667	0
25/11/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.31363			0.36580	0
25/11/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.30942			0.36122	0
25/11/2015	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.78420			10.67000	0
25/11/2015	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.68299			0.00000	0
25/11/2015	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.68747			0.00000	0
25/11/2015	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.67854			0.00000	0
25/11/2015	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.56879			0.00000	0
25/11/2015	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.57434			0.00000	0
25/11/2015	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.56327			0.00000	0
25/11/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.63340			10.52860	0
25/11/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.19923			0.14105	0
25/11/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.19254			0.13578	0
25/11/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.20604			0.14645	0
25/11/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.06914			0.11718	0
25/11/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.06583			0.11245	0
25/11/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.06264			0.10785	0
25/11/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.81670			10.70640	2
25/11/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.29864			0.25689	0
25/11/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.30350			0.26069	0
25/11/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.29431			0.25313	0
25/11/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.28761			0.35673	0
25/11/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.27680			0.34429	0
25/11/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.28194			0.35049	0
25/11/2015	CAD/ R On 13 June 2016			Foreign Exchange Future	10.98630			10.88000	0
25/11/2015	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.49210			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2015	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.48733			0.00000	0
25/11/2015	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.49691			0.00000	0
25/11/2015	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.38580			0.00000	0
25/11/2015	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.39103			0.00000	0
25/11/2015	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.38061			0.00000	0
25/11/2015	CF CANDO CAGJ On 22 December 2015			Can-Do Future	167.38160			117.67940	10,000
25/11/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.84430			13.78790	6,549
25/11/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.12422			0.11139	0
25/11/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.12068			0.10830	0
25/11/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.11723			0.10527	0
25/11/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.27638			0.32040	0
25/11/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.26992			0.31349	0
25/11/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.28293			0.32737	0
25/11/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.15790			14.09640	1,209
25/11/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.23593			0.22459	0
25/11/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.23179			0.22073	0
25/11/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.23385			0.22265	0
25/11/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	1.07595			1.12625	0
25/11/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	1.08389			1.13433	0
25/11/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	1.06803			1.11819	0
25/11/2015	CHF / R On 13 June 2016			Foreign Exchange Future	14.45210			14.40000	0
25/11/2015	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	0.72166			0.00000	0
25/11/2015	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	0.71294			0.00000	0
25/11/2015	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	0.71729			0.00000	0
25/11/2015	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.65956			0.00000	0
25/11/2015	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.66519			0.00000	0
25/11/2015	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.67084			0.00000	0
25/11/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.20270			2.17930	25,268
25/11/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.21314			0.19012	0
25/11/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.20324			0.18031	0
25/11/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.19335			0.17053	0
25/11/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00054			0.00101	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00065			0.00123	0
25/11/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00044			0.00082	0
25/11/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.21890			2.19580	0
25/11/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.08992			0.07828	0
25/11/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.07947			0.06899	0
25/11/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.08441			0.07336	0
25/11/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.06551			0.07756	0
25/11/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.07057			0.08319	0
25/11/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.06102			0.07248	0
25/11/2015	CNH / R On 13 June 2016			Foreign Exchange Future	2.23790			2.22000	0
25/11/2015	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.11414			0.00000	0
25/11/2015	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.11908			0.00000	0
25/11/2015	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.10936			0.00000	0
25/11/2015	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.10146			0.00000	0
25/11/2015	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.09624			0.00000	0
25/11/2015	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.09118			0.00000	0
25/11/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.01310			2.00450	0
25/11/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.03153			0.02807	0
25/11/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.03664			0.03274	0
25/11/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.04254			0.03804	0
25/11/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.01944			0.02354	0
25/11/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.02354			0.02824	0
25/11/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.02843			0.03357	0
25/11/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.05540			2.04590	0
25/11/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.05306			0.05055	0
25/11/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.04738			0.04513	0
25/11/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.05011			0.04773	0
25/11/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.13766			0.14465	0
25/11/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.15198			0.15923	0
25/11/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.14471			0.15183	0
25/11/2015	DKK / R On 13 June 2016			Foreign Exchange Future	2.09540			2.09000	0
25/11/2015	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.11315			0.00000	0
25/11/2015	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.11757			0.00000	0
25/11/2015	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.12213			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2015	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.11217			0.00000	0
25/11/2015	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.11775			0.00000	0
25/11/2015	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.10673			0.00000	0
25/11/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13850			0.13740	1,960
25/11/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13830			0.13700	0
25/11/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13750			0.13690	0
25/11/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.13590			0.13630	0
25/11/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.07120			0.07040	28,268
25/11/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06830			0.06690	0
25/11/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06590			0.06410	0
25/11/2015	NGN / R On 19 September 2016			Foreign Exchange Future	0.06350			0.06180	0
25/11/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.28570			9.15880	0
25/11/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.21734			0.12788	0
25/11/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.22530			0.13421	0
25/11/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.20949			0.12170	0
25/11/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.03164			0.06908	0
25/11/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.03379			0.07290	0
25/11/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.02960			0.06541	0
25/11/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.38790			9.25610	0
25/11/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.37354			0.29138	0
25/11/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.36057			0.28008	0
25/11/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.36702			0.28570	0
25/11/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.12564			0.17528	0
25/11/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.12912			0.17960	0
25/11/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.13267			0.18398	0
25/11/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.48500			9.35710	0
25/11/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.65032			0.56233	0
25/11/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.63599			0.54982	0
25/11/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.64313			0.55605	0
25/11/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.15813			0.19895	0
25/11/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.15532			0.19523	0
25/11/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.16099			0.20272	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2015	NZ\$ / R On 19 September 2016			Foreign Exchange Future	9.60210			9.47000	0
25/11/2015	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.53489			0.00000	0
25/11/2015	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.53974			0.00000	0
25/11/2015	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.53008			0.00000	0
25/11/2015	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.40798			0.00000	0
25/11/2015	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.40279			0.00000	0
25/11/2015	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.39764			0.00000	0
25/11/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.30660			1.30660	0
25/11/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
25/11/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.00660			0.00660	0
25/11/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
25/11/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
25/11/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00340			0.00340	0
25/11/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.01340			0.01340	0
25/11/2015	PULA / R On 13 June 2016			Foreign Exchange Future	1.33000			1.33000	0
25/11/2015	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.01000			0.00000	0
25/11/2015	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
25/11/2015	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
25/11/2015	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
25/11/2015	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
25/11/2015	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.01000			0.00000	0
25/11/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.05790			1.06430	90
25/11/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.06090			1.06730	50
25/11/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.06390			1.07040	0
25/11/2015	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.06790			1.07000	0
25/11/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,303.14000			24,105.88000	0
25/11/2015	RAIN On 13 June 2016			Foreign Exchange Future	25,056.77000			24,867.01000	0
25/11/2015	SGD / R On 11 December 2015			Foreign Exchange Future	10.05690			9.92130	0
25/11/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	0.71809			0.76818	0
25/11/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.69825			0.75438	0
25/11/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.70817			0.76126	0
25/11/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.00127			0.18996	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.00135			0.19308	0
25/11/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.00119			0.18688	0
25/11/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.19930			10.05770	3,191
25/11/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.37567			0.41241	0
25/11/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.38164			0.44050	0
25/11/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.38768			0.46858	0
25/11/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.17234			0.37280	0
25/11/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.17637			0.35471	0
25/11/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.16838			0.39088	0
25/11/2015	SGD / R On 13 June 2016			Foreign Exchange Future	10.33600			10.20000	0
25/11/2015	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.46251			0.00000	0
25/11/2015	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.46751			0.00000	0
25/11/2015	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.47255			0.00000	0
25/11/2015	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.33651			0.00000	0
25/11/2015	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.33151			0.00000	0
25/11/2015	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.32655			0.00000	0
25/11/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.90320			4.86380	0
25/11/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.40432			0.36524	0
25/11/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.39439			0.35536	0
25/11/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.41425			0.37513	0
25/11/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.00112			0.00144	0
25/11/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.00119			0.00156	0
25/11/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.00105			0.00133	0
25/11/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.85380			4.81410	0
25/11/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.37906			0.34393	0
25/11/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.38758			0.35223	0
25/11/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.39615			0.36060	0
25/11/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.03235			0.03650	0
25/11/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.03526			0.03983	0
25/11/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.03378			0.03813	0
25/11/2015	TRY / R On 13 June 2016			Foreign Exchange Future	4.81070			4.77000	0
25/11/2015	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.23684			0.00000	0
25/11/2015	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.22605			0.00000	0
25/11/2015	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.23141			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2015	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.19071			0.00000	0
25/11/2015	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.18614			0.00000	0
25/11/2015	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.19535			0.00000	0
25/11/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.20990			1.18940	7,688
25/11/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.15310			1.14170	1
25/11/2015	ZMW / R On 13 June 2016			Foreign Exchange Future	1.10420			1.11000	0
Future Open Interest									1,033,408.00
Option Open Interest									2,577,145.00
Grand Total									3,610,553.00