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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/11/2015 TO: 24/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2015	\$ / R On 24 November 2015			Any day expiry	13.99290			14.02690	0
24/11/2015	\$ / R On 24 November 2015	13.99	C	Any day expiry	0.00290			0.06822	0
24/11/2015	\$ / R On 24 November 2015	13.68	C	Any day expiry	0.31290			0.34777	0
24/11/2015	\$ / R On 24 November 2015	13.99	P	Any day expiry	0.00000			0.03132	0
24/11/2015	\$ / R On 24 November 2015	13.68	P	Any day expiry	0.00000			0.00087	0
24/11/2015	\$ / R On 25 November 2015			Any day expiry	13.99760			14.02690	301
24/11/2015	\$ / R On 25 November 2015	13.33	C	Any day expiry	0.66763			0.69697	201
24/11/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.00000			0.00000	300
24/11/2015	\$ / R On 25 November 2015	13.73	C	Any day expiry	0.27066			0.30136	201
24/11/2015	\$ / R On 25 November 2015	13.65	C	Any day expiry	0.34882			0.37887	15,000
24/11/2015	\$ / R On 25 November 2015	13.43	C	Any day expiry	0.56770			0.59709	5,000
24/11/2015	\$ / R On 25 November 2015	13.25	C	Any day expiry	0.74762			0.77696	11,500
24/11/2015	\$ / R On 25 November 2015	13.24	C	Any day expiry	0.75762			0.78696	5,000
24/11/2015	\$ / R On 25 November 2015	12.63	C	Any day expiry	1.36761			1.39691	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2015	\$ / R On 25 November 2015	13.03	C	Any day expiry	0.96761			0.99693	5,000
24/11/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	3.19760			3.22690	0
24/11/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	2.84760			2.87690	0
24/11/2015	\$ / R On 25 November 2015	12.93	C	Any day expiry	1.06761			1.09693	0
24/11/2015	\$ / R On 25 November 2015	12.85	C	Any day expiry	1.14761			1.17692	0
24/11/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.15933			0.19116	250
24/11/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	3.45240			3.42310	0
24/11/2015	\$ / R On 25 November 2015	13.25	P	Any day expiry	0.00002			0.00006	15,000
24/11/2015	\$ / R On 25 November 2015	13.33	P	Any day expiry	0.00003			0.00007	201
24/11/2015	\$ / R On 25 November 2015	13.43	P	Any day expiry	0.00010			0.00019	0
24/11/2015	\$ / R On 25 November 2015	13.65	P	Any day expiry	0.00122			0.00197	0
24/11/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00000			0.00000	300
24/11/2015	\$ / R On 25 November 2015	13.03	P	Any day expiry	0.00001			0.00003	5,000
24/11/2015	\$ / R On 25 November 2015	13.73	P	Any day expiry	0.00306			0.00446	0
24/11/2015	\$ / R On 25 November 2015	12.63	P	Any day expiry	0.00001			0.00001	5,000
24/11/2015	\$ / R On 25 November 2015	13.24	P	Any day expiry	0.00002			0.00006	0
24/11/2015	\$ / R On 25 November 2015	12.85	P	Any day expiry	0.00001			0.00002	15,000
24/11/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	0.01173			0.01426	0
24/11/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.00000			0.00000	250
24/11/2015	\$ / R On 25 November 2015	12.93	P	Any day expiry	0.00001			0.00003	201
24/11/2015	\$ / R On 26 November 2015			Any day expiry	13.99760			14.02810	67
24/11/2015	\$ / R On 26 November 2015	13.13	C	Any day expiry	0.86760			0.89820	0
24/11/2015	\$ / R On 26 November 2015	13.13	P	Any day expiry	0.00000			0.00010	0
24/11/2015	\$ / R On 08 December 2015			Any day expiry	14.01970			14.05440	276
24/11/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.68002			1.71481	0
24/11/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.00032			0.00041	0
24/11/2015	\$ / R On 11 December 2015			Foreign Exchange Future	14.02720			14.06230	595,371
24/11/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	4.82720			4.86230	0
24/11/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	3.02720			3.06230	1,177
24/11/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.42720			2.46234	0
24/11/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.75832			0.79292	150
24/11/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.48057			0.51283	12,000
24/11/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.66346			0.69765	12,000
24/11/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.92722			1.96255	0
24/11/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	1.84724			1.88263	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.22981			1.26499	17,883
24/11/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00026			0.00036	0
24/11/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.64521			0.67928	1,300
24/11/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.45631			0.48817	0
24/11/2015	\$ / R On 11 December 2015	14.09	C	Foreign Exchange Future	0.16378			0.18472	1,500
24/11/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.25960			1.29478	0
24/11/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.17030			1.20546	0
24/11/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.98265			1.01769	0
24/11/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	0.86507			0.89994	0
24/11/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.24858			0.27428	0
24/11/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.02831			0.03481	500
24/11/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.00394			0.00507	1,000
24/11/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.00177			0.00230	39,000
24/11/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	1.86723			1.90261	0
24/11/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.52781			1.56336	500
24/11/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	1.87723			1.91260	1,650
24/11/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.07701			0.09023	580
24/11/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.18022			1.21538	0
24/11/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.27720			2.31237	0
24/11/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.07720			2.11245	0
24/11/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	0.82611			0.86090	0
24/11/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	0.81640			0.85117	0
24/11/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.53916			0.57224	5,200
24/11/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.44046			0.47202	0
24/11/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.43262			0.46403	0
24/11/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.20524			0.22876	51,500
24/11/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.30366			0.33158	660
24/11/2015	\$ / R On 11 December 2015	13.84	C	Foreign Exchange Future	0.29722			0.32491	0
24/11/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.01809			0.02260	5,752
24/11/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00000			0.00000	0
24/11/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	0.71983			0.75430	0
24/11/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.42485			0.45610	2,000
24/11/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.37967			0.40988	500
24/11/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	4.87720			4.91230	0
24/11/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	4.77720			4.81230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.12720			2.16242	0
24/11/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	1.82725			1.86266	1,000
24/11/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.32917			1.36436	0
24/11/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.83584			0.87065	677
24/11/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.25437			0.28033	200
24/11/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.20020			0.22343	0
24/11/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.09386			0.10889	0
24/11/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.41720			2.45234	0
24/11/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.98721			2.02250	0
24/11/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.68185			0.71615	0
24/11/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.26953			1.30471	0
24/11/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.45821			1.49366	10,000
24/11/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.42843			1.46381	20,000
24/11/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	1.03189			1.06697	1,197
24/11/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.62720			2.66232	1,197
24/11/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.60916			0.64296	39,222
24/11/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	0.72943			0.76394	5,000
24/11/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	2.02721			2.06247	0
24/11/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.46814			1.50361	0
24/11/2015	\$ / R On 11 December 2015	14.04	C	Foreign Exchange Future	0.18557			0.20794	13,360
24/11/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.09921			0.11478	12,000
24/11/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.07062			0.08311	0
24/11/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.02414			0.02989	200
24/11/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.01184			0.01496	8,210
24/11/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.05256			0.06275	55,000
24/11/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.00263			0.00339	11,000
24/11/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	2.82720			2.86231	39,222
24/11/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	0.88460			0.91950	0
24/11/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.93354			0.96852	13,241
24/11/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	0.78731			0.82200	201
24/11/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.55638			0.58966	2,150
24/11/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.18086			0.20294	0
24/11/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.11069			0.12736	250
24/11/2015	\$ / R On 11 December 2015	14.83	C	Foreign Exchange Future	0.01868			0.02332	6,000
24/11/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.01073			0.01358	130,600

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24/11/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.00103			0.00136	53,000
24/11/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.07720			3.11230	4,331
24/11/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.22720			2.26238	0
24/11/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.44828			1.48371	150
24/11/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.13069			1.16583	10,000
24/11/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.32347			0.35207	0
24/11/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.40952			0.44044	0
24/11/2015	\$ / R On 11 December 2015	13.95	C	Foreign Exchange Future	0.23170			0.25660	0
24/11/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.12324			0.14103	1,000
24/11/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.44835			0.48006	0
24/11/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.47242			0.50455	1,300
24/11/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.15181			0.17188	0
24/11/2015	\$ / R On 11 December 2015	14.27	C	Foreign Exchange Future	0.10198			0.11783	0
24/11/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.47306			2.43806	0
24/11/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.04911			0.04587	4,000
24/11/2015	\$ / R On 11 December 2015	14.09	P	Foreign Exchange Future	0.22658			0.21242	0
24/11/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00545			0.00539	20,000
24/11/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.01112			0.01062	0
24/11/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.04337			0.04053	0
24/11/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.01626			0.01535	0
24/11/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.01801			0.01698	1,000
24/11/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.00240			0.00248	12,000
24/11/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.00261			0.00269	50,000
24/11/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.00310			0.00316	0
24/11/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00002			0.00025	0
24/11/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00003			0.00030	0
24/11/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00000			0.00000	0
24/11/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00000			0.00004	800
24/11/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
24/11/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	0.83089			0.80030	0
24/11/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.74280			6.70770	0
24/11/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.36666			0.34659	12,000
24/11/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.18300			0.17113	50,000
24/11/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.13717			0.12803	200
24/11/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.07247			0.06758	500

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24/11/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00001			0.00020	0
24/11/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00004			0.00033	150
24/11/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.00123			0.00151	0
24/11/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.00197			0.00206	5,000
24/11/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
24/11/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.00302			0.00308	8,000
24/11/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.00891			0.00860	0
24/11/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.01263			0.01200	0
24/11/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.03196			0.02994	0
24/11/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.05765			0.05380	0
24/11/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.05326			0.04971	10,000
24/11/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.05542			0.05173	15,000
24/11/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.17804			0.16646	1,000
24/11/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.10646			0.09928	0
24/11/2015	\$ / R On 11 December 2015	13.84	P	Foreign Exchange Future	0.11002			0.10261	13,360
24/11/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00000			0.00007	20,000
24/11/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00000			0.00015	0
24/11/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.00634			0.00622	0
24/11/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.00787			0.00764	0
24/11/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.00920			0.00887	0
24/11/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.01011			0.00970	0
24/11/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.00061			0.00106	0
24/11/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.41981			0.39793	8,000
24/11/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.70111			0.67251	0
24/11/2015	\$ / R On 11 December 2015	14.83	P	Foreign Exchange Future	0.82148			0.79102	0
24/11/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	1.27674			1.24277	0
24/11/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.32349			0.30506	0
24/11/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.14138			0.13198	1,500
24/11/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.02196			0.02066	0
24/11/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.01223			0.01164	0
24/11/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.00740			0.00720	0
24/11/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00003			0.00031	0
24/11/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00000			0.00001	0
24/11/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.20366			0.19064	0
24/11/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.02918			0.02736	200

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24/11/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.54457			1.51000	0
24/11/2015	\$ / R On 11 December 2015	14.04	P	Foreign Exchange Future	0.19837			0.18564	0
24/11/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.35201			0.33248	0
24/11/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.44342			0.42081	0
24/11/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.74694			0.71759	0
24/11/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00001			0.00017	121,600
24/11/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.00094			0.00131	2,000
24/11/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.00469			0.00467	54,500
24/11/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00000			0.00002	0
24/11/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	0.95464			0.92266	0
24/11/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.52536			0.50045	201
24/11/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.39543			1.36109	0
24/11/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.00108			0.00141	0
24/11/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00005			0.00036	0
24/11/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.00233			0.00241	402
24/11/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.00101			0.00136	0
24/11/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
24/11/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00000			0.00004	580
24/11/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00000			0.00000	8,917
24/11/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00000			0.00012	8,210
24/11/2015	\$ / R On 11 December 2015	13.95	P	Foreign Exchange Future	0.15450			0.14430	6,000
24/11/2015	\$ / R On 11 December 2015	14.27	P	Foreign Exchange Future	0.34478			0.32553	10,000
24/11/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.00864			0.00835	60
24/11/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.01465			0.01385	1,260
24/11/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.06232			0.05814	0
24/11/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.24461			0.22958	200
24/11/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.09627			0.08977	11,200
24/11/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.29604			0.27873	0
24/11/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.05115			0.04776	250
24/11/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.04522			0.04225	0
24/11/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.98353			0.95128	0
24/11/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.77383			1.73906	0
24/11/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.00349			0.00353	100
24/11/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00000			0.00008	1,100
24/11/2015	\$ / R On 21 December 2015			Any day expiry	14.05230			14.08840	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.20222			0.22031	250
24/11/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	2.91232			2.94842	0
24/11/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.25232			3.28841	0
24/11/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.00051			0.00052	300
24/11/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	2.90232			2.93842	0
24/11/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.29992			0.28191	0
24/11/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00002			0.00001	300
24/11/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.81821			3.78212	0
24/11/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00002			0.00002	250
24/11/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00002			0.00002	0
24/11/2015	\$ / R On 22 December 2015			Any day expiry	14.05480			14.09100	0
24/11/2015	\$ / R On 22 December 2015	13.97	C	Any day expiry	0.29227			0.31550	0
24/11/2015	\$ / R On 22 December 2015	13.96	C	Any day expiry	0.29766			0.32109	0
24/11/2015	\$ / R On 22 December 2015	13.98	C	Any day expiry	0.28694			0.30998	0
24/11/2015	\$ / R On 22 December 2015	13.90	C	Any day expiry	0.33137			0.35596	10,000
24/11/2015	\$ / R On 22 December 2015	13.89	C	Any day expiry	0.33722			0.36199	15,000
24/11/2015	\$ / R On 22 December 2015	13.96	P	Any day expiry	0.20286			0.19009	0
24/11/2015	\$ / R On 22 December 2015	13.97	P	Any day expiry	0.20747			0.19450	0
24/11/2015	\$ / R On 22 December 2015	13.98	P	Any day expiry	0.21214			0.19898	0
24/11/2015	\$ / R On 22 December 2015	13.89	P	Any day expiry	0.17242			0.16099	0
24/11/2015	\$ / R On 22 December 2015	13.90	P	Any day expiry	0.17657			0.16496	0
24/11/2015	\$ / R On 29 December 2015			Any day expiry	14.07250			14.10930	0
24/11/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	0.64170			0.67269	0
24/11/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	0.35357			0.37797	100
24/11/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.06920			0.06339	100
24/11/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.20107			0.18867	0
24/11/2015	\$ / R On 12 January 2016			Any day expiry	14.10900			14.14620	4,390
24/11/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	0.48716			0.51393	0
24/11/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.17816			0.16773	0
24/11/2015	\$ / R On 13 January 2016			Any day expiry	14.11160			14.14880	1,650
24/11/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.19803			1.23410	0
24/11/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.01643			0.01530	0
24/11/2015	\$ / R On 27 January 2016			Any day expiry	14.14810			14.18540	0
24/11/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.09897			0.10780	0
24/11/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	0.75516			0.78692	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.20534			1.24188	4,600
24/11/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.23859			0.25476	250
24/11/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.07876			1.11463	3,600
24/11/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.08029			0.08785	150
24/11/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.35066			2.38804	0
24/11/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.10706			0.10152	150
24/11/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	1.11087			1.08240	0
24/11/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.57049			0.54936	0
24/11/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00256			0.00264	250
24/11/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.04066			0.03923	0
24/11/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.02724			0.02648	0
24/11/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	1.25219			1.22245	0
24/11/2015	\$ / R On 29 January 2016			Any day expiry	14.15310			14.19040	0
24/11/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	0.59659			0.62467	0
24/11/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	0.32349			0.34229	100
24/11/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.43039			0.41189	0
24/11/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.18349			0.17427	100
24/11/2015	\$ / R On 12 February 2016			Any day expiry	14.18790			14.22540	42
24/11/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.11180			0.11774	1,000
24/11/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.59136			2.62864	0
24/11/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00346			0.00324	1,000
24/11/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.32390			1.29234	0
24/11/2015	\$ / R On 19 February 2016			Any day expiry	14.20530			14.24290	0
24/11/2015	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.21201			0.22019	100
24/11/2015	\$ / R On 19 February 2016	14.30	C	Any day expiry	0.39281			0.40668	0
24/11/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.57059			0.59093	3,600
24/11/2015	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.48751			0.46378	100
24/11/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.29529			0.27803	0
24/11/2015	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.91671			0.88729	0
24/11/2015	\$ / R On 25 February 2016			Any day expiry	14.22030			14.25790	0
24/11/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.42727			2.46426	0
24/11/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.24695			0.25546	250
24/11/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	0.86963			0.89656	0
24/11/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.11580			0.11987	150
24/11/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.53550			1.50197	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00697			0.00636	250
24/11/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.14933			0.13866	150
24/11/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.86665			0.83756	0
24/11/2015	\$ / R On 29 February 2016			Any day expiry	14.23020			14.26790	133
24/11/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	0.61465			0.63476	0
24/11/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.32482			0.33559	100
24/11/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.69462			0.66769	0
24/11/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.30445			0.28686	100
24/11/2015	\$ / R On 11 March 2016			Any day expiry	14.25780			14.29570	272
24/11/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	1.75858			1.79329	0
24/11/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.03078			0.02759	0
24/11/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.26530			14.30320	92,023
24/11/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.44597			2.48278	0
24/11/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.16184			0.16742	1,400
24/11/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	2.72213			2.75936	0
24/11/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.47823			0.49304	43,156
24/11/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.37700			0.38903	1,204
24/11/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.23037			2.26671	0
24/11/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.90065			0.92640	12,000
24/11/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.17184			2.20802	0
24/11/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.32819			2.36476	0
24/11/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.34322			0.35429	2,000
24/11/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.67270			2.70987	0
24/11/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.28938			0.29892	0
24/11/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.36740			2.40406	0
24/11/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.62562			0.64499	1,750
24/11/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	0.52588			0.54310	0
24/11/2015	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.10604			0.11006	500
24/11/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.25923			0.26780	250
24/11/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.47547			2.51234	0
24/11/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.06361			0.06609	35,000
24/11/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.11953			1.14842	0
24/11/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.52125			0.53836	10,000
24/11/2015	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.21564			0.22288	4,350
24/11/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.21208			0.21922	38,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.22061			2.25692	0
24/11/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	0.84661			0.87030	0
24/11/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.07736			0.08035	1,000
24/11/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.40705			0.41992	1,300
24/11/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.24014			2.27650	0
24/11/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.25019			1.28066	0
24/11/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.51261			1.54560	20,000
24/11/2015	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	0.76970			0.79195	0
24/11/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.16776			1.19726	1,000
24/11/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.65821			0.67826	788
24/11/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.32887			0.33955	29,370
24/11/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.27924			2.31570	0
24/11/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.56856			1.60195	0
24/11/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.37823			1.41006	0
24/11/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	0.93661			0.96292	1,000
24/11/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.14317			0.14852	1,000
24/11/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00420			0.00456	1,500
24/11/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.10261			0.10651	0
24/11/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	1.74780			1.78229	12,000
24/11/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	2.02617			2.06188	0
24/11/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.76351			0.78565	10,000
24/11/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	0.57406			0.59233	9,370
24/11/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.21846			3.25598	0
24/11/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.92408			0.89572	0
24/11/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.52293			0.49984	0
24/11/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.70170			0.67583	0
24/11/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.18535			0.17320	0
24/11/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.01507			0.01351	0
24/11/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00683			0.00616	42,370
24/11/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.31206			2.27715	0
24/11/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	1.49654			1.46422	0
24/11/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.01531			0.01372	0
24/11/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.01067			0.00958	1,204
24/11/2015	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	1.20034			1.16968	0
24/11/2015	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	1.95074			1.91686	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.54831			2.51289	0
24/11/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.46058			0.43990	800
24/11/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.01210			0.01086	788
24/11/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.77792			0.75109	0
24/11/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	1.02393			0.99460	0
24/11/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00740			0.00667	30,000
24/11/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	5.96890			5.93136	0
24/11/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.36032			0.34179	0
24/11/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.01289			0.01156	1,000
24/11/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.17131			0.15972	0
24/11/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.62787			1.59532	0
24/11/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.98731			1.95331	0
24/11/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.01654			0.01482	786
24/11/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.04326			0.03875	10,000
24/11/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.06293			0.05686	38,000
24/11/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.64175			0.61672	0
24/11/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.81357			0.78635	0
24/11/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.01484			0.01330	0
24/11/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.08489			0.07746	35,000
24/11/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.04731			0.04240	0
24/11/2015	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.25440			0.23875	4,350
24/11/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.10246			0.09406	0
24/11/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.33291			0.31506	0
24/11/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	1.21678			1.18602	0
24/11/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.11423			0.10522	10,000
24/11/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.21131			0.19710	250
24/11/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.46595			0.44516	0
24/11/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.01017			0.00914	1,000
24/11/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.25821			0.24245	0
24/11/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.02087			0.01868	10,000
24/11/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.03250			0.02909	0
24/11/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.40876			0.38913	0
24/11/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00316			0.00278	1,500
24/11/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.01394			0.01250	30,000
24/11/2015	\$ / R On 16 March 2016			Any day expiry	14.27040			14.30820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.06454			1.09237	0
24/11/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.37238			0.38380	17,991
24/11/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.13414			0.12416	17,991
24/11/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.73198			0.70560	0
24/11/2015	\$ / R On 23 March 2016			Any day expiry	14.28790			14.32590	0
24/11/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.30020			0.30961	19,744
24/11/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	0.85316			0.87586	0
24/11/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.98230			0.95371	0
24/11/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.23526			0.21996	19,744
24/11/2015	\$ / R On 29 March 2016			Any day expiry	14.30300			14.34100	0
24/11/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.51426			2.55126	0
24/11/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.25648			0.26442	250
24/11/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.15091			0.15614	150
24/11/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	0.98971			1.01524	0
24/11/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	1.80791			1.77514	0
24/11/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	1.20348			1.17342	0
24/11/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.01126			0.01026	250
24/11/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.18671			0.17424	150
24/11/2015	\$ / R On 18 April 2016			Any day expiry	14.35320			14.39140	0
24/11/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.76692			0.78602	0
24/11/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.27834			0.28644	17,896
24/11/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.34514			1.31504	0
24/11/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.38372			0.36462	17,896
24/11/2015	\$ / R On 26 April 2016			Any day expiry	14.37330			14.41150	0
24/11/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.08619			1.11040	0
24/11/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.17196			0.17749	150
24/11/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.58726			2.62474	0
24/11/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.25785			0.26520	250
24/11/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	2.08866			2.05599	0
24/11/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.01396			0.01324	250
24/11/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.21289			0.19890	150
24/11/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.54455			1.51370	0
24/11/2015	\$ / R On 10 May 2016			Any day expiry	14.40840			14.44680	0
24/11/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.68699			0.70388	0
24/11/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.31852			0.32738	8,403

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	1.42012			1.39058	0
24/11/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.55859			0.53708	8,403
24/11/2015	\$ / R On 27 May 2016			Any day expiry	14.45110			14.48980	0
24/11/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.18778			1.21161	0
24/11/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.18937			0.19550	150
24/11/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.66746			2.70469	0
24/11/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.25914			0.26717	250
24/11/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.43827			2.40570	0
24/11/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.23668			0.22181	150
24/11/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.93804			1.90737	0
24/11/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.01636			0.01489	250
24/11/2015	\$ / R On 06 June 2016			Any day expiry	14.47700			14.51580	0
24/11/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.40167			0.41200	1,000
24/11/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.31147			2.34797	0
24/11/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.37467			1.34620	0
24/11/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.03447			0.03217	1,000
24/11/2015	\$ / R On 09 June 2016			Any day expiry	14.48470			14.52360	264
24/11/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.37540			1.40043	0
24/11/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.38283			1.40793	0
24/11/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.36798			1.39295	0
24/11/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.19328			0.17935	0
24/11/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.18813			0.17433	0
24/11/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.19070			0.17683	0
24/11/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.49510			14.53390	31,073
24/11/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.21071			0.21645	2,310
24/11/2015	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.57996			0.59459	0
24/11/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.55502			0.56912	330
24/11/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.53418			0.54785	53,633
24/11/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.24427			1.26854	53,633
24/11/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.46315			1.48942	0
24/11/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.36834			2.40403	0
24/11/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.38782			1.41339	0
24/11/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.18659			0.19164	545
24/11/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.19868			0.20408	700
24/11/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.22358			1.24767	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.38041			1.40591	0
24/11/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.12614			0.12809	6,600
24/11/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.62145			1.65053	0
24/11/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.39524			1.42088	0
24/11/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.24238			0.24902	36,230
24/11/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.28282			0.29060	750
24/11/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.69652			1.72653	0
24/11/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.24917			0.23464	545
24/11/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.98992			0.96522	0
24/11/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	1.03908			1.01395	0
24/11/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.52561			2.49255	0
24/11/2015	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.93486			0.91069	8,000
24/11/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.12635			0.11663	750
24/11/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.19531			0.18201	0
24/11/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.63358			2.60018	0
24/11/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.25848			0.24377	36,230
24/11/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.75149			2.71774	0
24/11/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.19272			0.17949	0
24/11/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.03324			0.03013	330
24/11/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.16805			0.15552	700
24/11/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.27728			2.24512	0
24/11/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.19014			0.17698	0
24/11/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.80104			3.76419	0
24/11/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	2.01772			1.98670	0
24/11/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.11142			0.10263	6,600
24/11/2015	\$ / R On 28 June 2016			Any day expiry	14.53390			14.57290	0
24/11/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.75001			2.78859	0
24/11/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.26363			0.26909	250
24/11/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.21706			0.22151	150
24/11/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.29426			1.31879	0
24/11/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.72316			2.68861	0
24/11/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.26036			0.24589	150
24/11/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.01611			0.01569	250
24/11/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.34973			2.31619	0
24/11/2015	\$ / R On 27 July 2016			Any day expiry	14.60910			14.64820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.38817			1.41414	0
24/11/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.26476			0.26752	250
24/11/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.23360			0.23539	150
24/11/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.82476			2.86361	0
24/11/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.27907			0.26594	150
24/11/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.78566			2.74932	0
24/11/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.01566			0.01541	250
24/11/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.07450			3.03719	0
24/11/2015	\$ / R On 11 August 2016			Any day expiry	14.64790			14.68720	0
24/11/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.56481			0.57517	2,000
24/11/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.04647			2.07866	0
24/11/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.43691			1.40797	0
24/11/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.09857			0.09146	2,000
24/11/2015	\$ / R On 26 August 2016			Any day expiry	14.68680			14.72620	0
24/11/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.90146			2.93907	0
24/11/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.48282			1.50987	0
24/11/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.26780			0.26670	250
24/11/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.25377			0.25187	150
24/11/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.29602			0.28367	150
24/11/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.28100			3.24050	0
24/11/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.49697			3.45567	0
24/11/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01466			0.01287	250
24/11/2015	\$ / R On 06 September 2016			Any day expiry	14.71570			14.75570	0
24/11/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.51628			1.54357	0
24/11/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.38442			1.41101	0
24/11/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.28588			0.28479	10,000
24/11/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.28200			0.28068	10,000
24/11/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.36872			0.35531	0
24/11/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.30058			0.28787	10,000
24/11/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.31018			3.26909	0
24/11/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.36630			3.32498	0
24/11/2015	\$ / R On 08 September 2016			Any day expiry	14.72100			14.76110	0
24/11/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.33210			0.33397	48,990
24/11/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.34053			1.36693	0
24/11/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.39953			0.38583	48,990

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.91110			2.87286	0
24/11/2015	\$ / R On 15 September 2016			Any day expiry	14.73950			14.77980	259
24/11/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.69189			1.71957	0
24/11/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.68499			1.71256	0
24/11/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.67778			1.70531	0
24/11/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.24239			0.22977	0
24/11/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.24549			0.23276	0
24/11/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.24828			0.23551	0
24/11/2015	\$ / R On 19 September 2016			Foreign Exchange Future	14.75010			14.79060	13,149
24/11/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.33177			0.33337	405
24/11/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.73820			1.76657	0
24/11/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.70337			1.73133	0
24/11/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.68928			1.71710	0
24/11/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.69648			1.72434	0
24/11/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.31146			0.31238	10,000
24/11/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.24918			0.23650	0
24/11/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.24327			0.23073	0
24/11/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.08167			3.04277	0
24/11/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.22810			0.21597	405
24/11/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.26136			3.22178	0
24/11/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.24638			0.23374	0
24/11/2015	\$ / R On 28 September 2016			Any day expiry	14.77390			14.81470	0
24/11/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.98685			3.02737	0
24/11/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.29497			0.29270	250
24/11/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.28648			0.28376	150
24/11/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.58443			1.61140	0
24/11/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01295			0.01267	250
24/11/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.31053			0.29670	150
24/11/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.92258			3.87906	0
24/11/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.77107			3.72800	0
24/11/2015	\$ / R On 26 October 2016			Any day expiry	14.84800			14.88980	0
24/11/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.66927			1.69648	0
24/11/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.31296			0.30740	150
24/11/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.31664			0.31130	250
24/11/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.06071			3.10244	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.31496			4.26760	0
24/11/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.32127			0.30668	150
24/11/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01271			0.01264	250
24/11/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.23864			4.19150	0
24/11/2015	\$ / R On 28 November 2016			Any day expiry	14.93540			14.97890	0
24/11/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.14845			3.19189	0
24/11/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.76793			1.79581	0
24/11/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.34410			0.33937	400
24/11/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.80870			4.76047	0
24/11/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01305			0.01299	250
24/11/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.33253			0.31691	150
24/11/2015	\$ / R On 14 December 2016			Any day expiry	14.98170			15.02460	251
24/11/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.42707			2.46656	0
24/11/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.41075			2.45005	0
24/11/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.41890			2.45829	0
24/11/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.08537			0.08196	0
24/11/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.08720			0.08369	0
24/11/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.08905			0.08545	0
24/11/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
24/11/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.51629			0.51727	0
24/11/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.51879			0.51977	0
24/11/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.51382			0.51480	0
24/11/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.19909			1.20007	0
24/11/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.20662			1.20760	0
24/11/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.19159			1.19257	0
24/11/2015	\$ / R On 19 December 2016			Foreign Exchange Future	14.99620			15.03900	1,060
24/11/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.97424			2.00235	0
24/11/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.33632			0.33511	150
24/11/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.21051			3.25313	0
24/11/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.32930			0.32806	250
24/11/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.96713			1.99519	0
24/11/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.83509			1.86294	0
24/11/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.98083			2.00905	0
24/11/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.09012			5.04611	0
24/11/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.14310			5.09906	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.28093			0.26619	0
24/11/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.27804			0.26335	0
24/11/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.33889			0.32394	150
24/11/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.27463			0.26005	0
24/11/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01431			0.01413	250
24/11/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.23930			15.27940	0
24/11/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.21538			1.23371	0
24/11/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.21196			1.23020	0
24/11/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.20854			1.22669	0
24/11/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.32266			1.30080	0
24/11/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.32924			1.30729	0
24/11/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.31608			1.29431	0
24/11/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	14.02720			14.06230	1,110
24/11/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.18720			2.22240	0
24/11/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.17720			2.21240	0
24/11/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.16720			2.20240	0
24/11/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00000			0.00010	0
24/11/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00000			0.00010	0
24/11/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00000			0.00010	0
24/11/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.26530			14.30320	383
24/11/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.90078			1.93600	0
24/11/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.89117			1.92636	0
24/11/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.88157			1.91671	0
24/11/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.02587			0.02316	0
24/11/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.02627			0.02351	0
24/11/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.02548			0.02280	0
24/11/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.49510			14.53390	179
24/11/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.27925			1.30383	0
24/11/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.27220			1.29672	0
24/11/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.28632			1.31096	0
24/11/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.23415			0.21993	0
24/11/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.23710			0.22282	0
24/11/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.23122			0.21706	0
24/11/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.75010			14.79060	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.82029			0.83711	0
24/11/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.82362			0.84053	0
24/11/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.81697			0.83370	0
24/11/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	1.07019			1.04651	0
24/11/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	1.06352			1.03993	0
24/11/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	1.07687			1.05310	0
24/11/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.13880			21.34620	40,195
24/11/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.48288			0.64963	18,900
24/11/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.12125			0.20142	500
24/11/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.97883			3.18656	0
24/11/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.74373			1.95058	700
24/11/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.22658			0.34710	0
24/11/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	2.64902			2.85693	0
24/11/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.26880			3.47639	0
24/11/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	2.62905			2.83696	0
24/11/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	0.93349			1.13194	0
24/11/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.05649			0.10489	10,000
24/11/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	2.63904			2.84694	0
24/11/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.45441			0.61774	0
24/11/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.00439			0.00710	10,000
24/11/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.15209			1.35686	500
24/11/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.84268			1.03594	8,250
24/11/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.03592			1.23921	0
24/11/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.49742			0.66582	0
24/11/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.16764			0.26535	4,500
24/11/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00000			0.00019	830
24/11/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.00022			0.00073	0
24/11/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.12561			0.08154	4,500
24/11/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.28778			0.20090	3,000
24/11/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.00493			0.00438	0
24/11/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.73769			0.57869	0
24/11/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.11408			0.07343	0
24/11/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.48245			0.35522	500
24/11/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.00003			0.00036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.01712			0.01301	12,000
24/11/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.10862			0.06962	6,000
24/11/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.37884			0.26915	0
24/11/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.01329			0.01066	0
24/11/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.02469			0.01574	20,000
24/11/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.03388			0.01974	0
24/11/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	2.06559			1.86090	0
24/11/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.00024			0.00074	0
24/11/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.00025			0.00076	0
24/11/2015	£ / R On 12 January 2016			Any day expiry	22.17890			22.40040	2
24/11/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.17708			1.37534	0
24/11/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.08818			0.06494	0
24/11/2015	£ / R On 29 February 2016			Any day expiry	22.19040			22.41220	47
24/11/2015	£ / R On 29 February 2016	22.03	C	Any day expiry	0.75375			0.88123	0
24/11/2015	£ / R On 29 February 2016	22.03	P	Any day expiry	0.59335			0.49903	0
24/11/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.50390			21.71700	9,232
24/11/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.36618			2.57718	0
24/11/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.34685			2.55781	0
24/11/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.35651			2.56749	0
24/11/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.05228			0.05018	0
24/11/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.05261			0.05049	0
24/11/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.05295			0.05081	0
24/11/2015	£ / R On 13 June 2016			Foreign Exchange Future	21.85720			22.07420	425
24/11/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.74324			1.91414	0
24/11/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.73612			1.90674	0
24/11/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.75037			1.92156	0
24/11/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.38604			0.33994	0
24/11/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.38892			0.34254	0
24/11/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.38317			0.33736	0
24/11/2015	£ / R On 08 September 2016			Any day expiry	22.21100			22.43200	0
24/11/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.22628			1.33528	0
24/11/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.42533			0.46461	12,264
24/11/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	1.73401			1.88308	0
24/11/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.22239			1.33095	0
24/11/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.23020			1.33964	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.72302			0.65108	12,264
24/11/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.27528			1.16328	0
24/11/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.26920			1.15764	0
24/11/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	4.06433			3.88261	0
24/11/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.28139			1.16895	0
24/11/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.25660			22.47820	200
24/11/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.01267			1.10025	0
24/11/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.01575			1.10356	0
24/11/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.01883			1.10689	0
24/11/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.75915			1.62536	0
24/11/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.75223			1.61869	0
24/11/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.76607			1.63205	0
24/11/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11444			0.11450	7,990
24/11/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01444			0.01451	0
24/11/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00464			0.00473	0
24/11/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02444			0.02451	0
24/11/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
24/11/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00021			0.00022	0
24/11/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
24/11/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11668			0.11677	1,422
24/11/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01677			0.01687	0
24/11/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00796			0.00807	0
24/11/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00278			0.00286	0
24/11/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00128			0.00130	0
24/11/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00611			0.00609	0
24/11/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00009			0.00010	0
24/11/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.11890			0.11901	0
24/11/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00532			0.00550	0
24/11/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01080			0.01097	0
24/11/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00272			0.00284	0
24/11/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01382			0.01383	0
24/11/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00642			0.00649	0
24/11/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00190			0.00196	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.92870			14.97870	85,283
24/11/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.97871			4.02871	0
24/11/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.64813			0.69736	0
24/11/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.14954			0.17648	0
24/11/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.01503			0.02031	6,000
24/11/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.16156			0.18961	0
24/11/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.87927			1.92919	0
24/11/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	0.90610			0.95671	0
24/11/2015	€ / R On 11 December 2015	14.80	C	Foreign Exchange Future	0.26656			0.30386	0
24/11/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.16572			0.19415	0
24/11/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.08350			1.13373	0
24/11/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00224			0.00299	6,877
24/11/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.16996			0.19889	0
24/11/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.03410			1.08441	0
24/11/2015	€ / R On 11 December 2015	16.31	C	Foreign Exchange Future	0.00365			0.00485	25,000
24/11/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.07400			0.09197	0
24/11/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.23126			0.21019	0
24/11/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.24286			0.22091	0
24/11/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.00740			0.00801	12,000
24/11/2015	€ / R On 11 December 2015	14.80	P	Foreign Exchange Future	0.13786			0.12516	65,000
24/11/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.23702			0.21545	0
24/11/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.43530			0.40327	0
24/11/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00001			0.00001	0
24/11/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00057			0.00049	6,877
24/11/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.26084			0.23778	0
24/11/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.86633			0.82161	0
24/11/2015	€ / R On 11 December 2015	16.31	P	Foreign Exchange Future	1.38495			1.33615	0
24/11/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.01943			0.01866	100
24/11/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.00480			0.00503	12,000
24/11/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.00540			0.00571	6,076
24/11/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.57354			1.52429	0
24/11/2015	€ / R On 29 December 2015			Any day expiry	14.98420			15.03660	0
24/11/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.07580			0.09054	100
24/11/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	0.16369			0.18749	0
24/11/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.47949			0.45089	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.79160			0.75394	0
24/11/2015	€ / R On 25 January 2016			Any day expiry	15.07520			15.12880	0
24/11/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.63067			0.67587	0
24/11/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.63740			0.68275	0
24/11/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.62399			0.66901	0
24/11/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.48771			0.52874	1,000
24/11/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.44877			0.48839	1,000
24/11/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.17547			0.16707	0
24/11/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.17879			0.17021	0
24/11/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.17220			0.16395	0
24/11/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.29357			0.27959	0
24/11/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.26251			0.24994	0
24/11/2015	€ / R On 29 January 2016			Any day expiry	15.08270			15.13560	0
24/11/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	0.35486			0.38702	0
24/11/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	0.22530			0.24980	100
24/11/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.42216			0.40142	100
24/11/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.66260			0.63420	0
24/11/2015	€ / R On 19 February 2016			Any day expiry	15.09610			15.14910	0
24/11/2015	€ / R On 19 February 2016	15.40	C	Any day expiry	0.32411			0.34784	0
24/11/2015	€ / R On 19 February 2016	16.06	C	Any day expiry	0.16078			0.17408	100
24/11/2015	€ / R On 19 February 2016	15.40	P	Any day expiry	0.62801			0.59874	100
24/11/2015	€ / R On 19 February 2016	16.06	P	Any day expiry	1.12468			1.08498	0
24/11/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.22570			15.27960	33,742
24/11/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.67625			0.71038	24,000
24/11/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.31684			1.36258	0
24/11/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.20020			0.21299	36,640
24/11/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.27217			0.28943	26,000
24/11/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.44524			1.49227	0
24/11/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.30845			1.35409	0
24/11/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.32526			1.37108	0
24/11/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.26041			0.27702	650
24/11/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.05449			2.10541	0
24/11/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.45126			0.47733	25,000
24/11/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.22831			0.24291	24,000
24/11/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.59576			0.62779	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.29173			1.33719	0
24/11/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	0.85940			0.89771	0
24/11/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	0.64317			0.67646	0
24/11/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.19955			2.25101	0
24/11/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.09275			0.08449	0
24/11/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.27450			1.23339	0
24/11/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.99647			0.95983	0
24/11/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.35055			0.33078	0
24/11/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.09114			0.08298	0
24/11/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.08956			0.08148	0
24/11/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	1.03471			0.99742	0
24/11/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.09603			0.08759	17,534
24/11/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.23370			0.21811	15,000
24/11/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.37747			0.35686	15,000
24/11/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.02879			0.02581	18,000
24/11/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.02385			0.02141	18,000
24/11/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.06954			0.06267	12,000
24/11/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.42006			0.39819	0
24/11/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.59556			0.56773	25,000
24/11/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.15261			1.11331	0
24/11/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.51530			15.57130	4,389
24/11/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.50224			1.54202	0
24/11/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.84202			0.87148	0
24/11/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.84687			0.87642	0
24/11/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.83720			0.86655	0
24/11/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.56106			0.58283	6,000
24/11/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.57672			0.55018	0
24/11/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.58190			0.55525	0
24/11/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.00576			0.97153	0
24/11/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.18694			0.17072	6,000
24/11/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.57157			0.54512	0
24/11/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.84670			15.90620	700
24/11/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.35247			1.38550	0
24/11/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.36478			1.39788	0
24/11/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.35862			1.39168	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.46192			0.43548	0
24/11/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.46577			0.43930	0
24/11/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.45808			0.43168	0
24/11/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.16860			16.23050	4,500
24/11/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.83765			0.85588	0
24/11/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.84032			0.85864	0
24/11/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.84300			0.86142	0
24/11/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.67172			1.62814	0
24/11/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.67905			1.63538	0
24/11/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.66440			1.62092	0
24/11/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.13810			10.12360	14,347
24/11/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	0.84005			0.82614	0
24/11/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.09822			0.10125	201
24/11/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.88810			2.87360	0
24/11/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.83810			2.82360	0
24/11/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.78810			2.77360	0
24/11/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.54393			0.53129	201
24/11/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.00583			0.00769	0
24/11/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.00195			0.00254	201
24/11/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.16012			0.17765	0
24/11/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00000			0.00000	0
24/11/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
24/11/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00000			0.00000	0
24/11/2015	AU\$ / R On 15 January 2016			Any day expiry	10.18300			10.16890	3
24/11/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	0.33233			0.32491	0
24/11/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	0.31886			0.31166	0
24/11/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	0.32556			0.31825	0
24/11/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.10256			0.10935	0
24/11/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.10586			0.11276	0
24/11/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.09933			0.10601	0
24/11/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.26060			10.24610	7,543
24/11/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.80341			0.79077	0
24/11/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.79464			0.78204	0
24/11/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.81221			0.79952	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2015	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.21410			0.21014	200
24/11/2015	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.03958			0.03945	200
24/11/2015	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	0.55603			0.54535	0
24/11/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.04404			0.04594	0
24/11/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.04281			0.04467	0
24/11/2015	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.09543			0.09925	200
24/11/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.04161			0.04342	0
24/11/2015	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.35350			0.36404	0
24/11/2015	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	1.17898			1.19335	0
24/11/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.38380			10.36860	250
24/11/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.54305			0.53353	0
24/11/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.54888			0.53929	0
24/11/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.55475			0.54509	0
24/11/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.25508			0.26069	0
24/11/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.25925			0.26493	0
24/11/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.25095			0.25649	0
24/11/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.52510			10.51000	500
24/11/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.69177			0.68269	0
24/11/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.68090			0.67203	0
24/11/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.68632			0.67734	0
24/11/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.35667			0.36269	0
24/11/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.36580			0.37203	0
24/11/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.36122			0.36734	0
24/11/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.52860			10.53120	0
24/11/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.14105			0.14456	0
24/11/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.13578			0.13919	0
24/11/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.14645			0.15005	0
24/11/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.11245			0.11336	0
24/11/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.11718			0.11799	0
24/11/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.10785			0.10885	0
24/11/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.70640			10.71040	2
24/11/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.25689			0.25720	0
24/11/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.26069			0.26102	0
24/11/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.25313			0.25343	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.34429			0.34062	0
24/11/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.35673			0.35303	0
24/11/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.35049			0.34680	0
24/11/2015	CF CANDO CAGJ On 22 December 2015			Can-Do Future	117.67940			132.31080	10,000
24/11/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.78790			13.81590	6,549
24/11/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.11139			0.12402	0
24/11/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.10830			0.12070	0
24/11/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.10527			0.11746	0
24/11/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.32040			0.30480	0
24/11/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.31349			0.29812	0
24/11/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.32737			0.31156	0
24/11/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.09640			14.12730	1,209
24/11/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.22459			0.23473	0
24/11/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.22073			0.23071	0
24/11/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.22265			0.23271	0
24/11/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	1.12625			1.10541	0
24/11/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	1.13433			1.11341	0
24/11/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	1.11819			1.09743	0
24/11/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.17930			2.18470	25,268
24/11/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.19012			0.19555	0
24/11/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.17053			0.17596	0
24/11/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.18031			0.18574	0
24/11/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00101			0.00104	0
24/11/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00082			0.00085	0
24/11/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00123			0.00126	0
24/11/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.19580			2.20070	0
24/11/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.07828			0.08062	0
24/11/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.07336			0.07561	0
24/11/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.06899			0.07114	0
24/11/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.07756			0.07491	0
24/11/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.08319			0.08044	0
24/11/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.07248			0.06992	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.00450			2.01140	0
24/11/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.02807			0.03136	0
24/11/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.03274			0.03638	0
24/11/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.03804			0.04207	0
24/11/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.02824			0.02498	0
24/11/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.03357			0.02996	0
24/11/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.02354			0.02067	0
24/11/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.04590			2.05330	0
24/11/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.05055			0.05263	0
24/11/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.04513			0.04701	0
24/11/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.04773			0.04971	0
24/11/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.14465			0.13933	0
24/11/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.15923			0.15371	0
24/11/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.15183			0.14641	0
24/11/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.13740			0.13740	1,960
24/11/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13700			0.13700	0
24/11/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13690			0.13690	0
24/11/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.13630			0.13630	0
24/11/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.07040			0.07060	28,268
24/11/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06690			0.06680	0
24/11/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06410			0.06400	0
24/11/2015	NGN / R On 19 September 2016			Foreign Exchange Future	0.06180			0.06180	0
24/11/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.15880			9.15650	0
24/11/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.12788			0.12851	0
24/11/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.12170			0.12241	0
24/11/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.13421			0.13477	0
24/11/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.06908			0.07201	0
24/11/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.07290			0.07591	0
24/11/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.06541			0.06827	0
24/11/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.25610			9.25520	0
24/11/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.29138			0.29083	0
24/11/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.28008			0.27957	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.28570			0.28517	0
24/11/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.17528			0.17563	0
24/11/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.17960			0.17997	0
24/11/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.18398			0.18437	0
24/11/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.35710			9.35510	0
24/11/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.56233			0.55939	0
24/11/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.54982			0.54698	0
24/11/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.55605			0.55316	0
24/11/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.19895			0.19806	0
24/11/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.19523			0.19429	0
24/11/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.20272			0.20188	0
24/11/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.30660			1.31100	0
24/11/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.00000			0.00100	0
24/11/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.00660			0.01100	0
24/11/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
24/11/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00340			0.00000	0
24/11/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.01340			0.00900	0
24/11/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
24/11/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.06430			1.06520	90
24/11/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.06730			1.06830	50
24/11/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.07040			1.07140	0
24/11/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,105.88000			24,184.73000	0
24/11/2015	SGD / R On 11 December 2015			Foreign Exchange Future	9.92130			9.91650	0
24/11/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.75438			0.75443	0
24/11/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	0.76818			0.76816	0
24/11/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.76126			0.76127	0
24/11/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.18996			0.19477	0
24/11/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.19308			0.19793	0
24/11/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.18688			0.19166	0
24/11/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.05770			10.05460	3,191
24/11/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.41241			0.41028	0
24/11/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.44050			0.43817	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.46858			0.46606	0
24/11/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.37280			0.37357	0
24/11/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.35471			0.35568	0
24/11/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.39088			0.39146	0
24/11/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.86380			4.92910	0
24/11/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.36524			0.43016	0
24/11/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.35536			0.42023	0
24/11/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.37513			0.44010	0
24/11/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.00144			0.00106	0
24/11/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.00156			0.00113	0
24/11/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.00133			0.00100	0
24/11/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.81410			4.88000	0
24/11/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.34393			0.40016	0
24/11/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.35223			0.40883	0
24/11/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.36060			0.41755	0
24/11/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.03650			0.02755	0
24/11/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.03983			0.03016	0
24/11/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.03813			0.02882	0
24/11/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.18940			1.18180	7,688
24/11/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.14170			1.13390	1
Future Open Interest									1,037,604.00
Option Open Interest									2,660,549.00
Grand Total									3,698,153.00