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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/11/2015 TO: 27/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2015	\$ / R On 08 December 2015			Any day expiry	14.32310			14.27650	276
27/11/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	1.98315			1.93655	0
27/11/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.00005			0.00005	0
27/11/2015	\$ / R On 10 December 2015			Any day expiry	14.32840			14.28160	133
27/11/2015	\$ / R On 10 December 2015	14.19	C	Any day expiry	0.24775			0.21513	0
27/11/2015	\$ / R On 10 December 2015	14.19	P	Any day expiry	0.10935			0.12353	0
27/11/2015	\$ / R On 11 December 2015			Foreign Exchange Future	14.33110			14.28420	587,436
27/11/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	5.13110			5.08420	0
27/11/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	3.33110			3.28421	1,177
27/11/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.73112			2.68422	0
27/11/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	2.23118			2.18428	0
27/11/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	2.15120			2.10431	0
27/11/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.53192			1.48507	17,883
27/11/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	1.05418			1.00728	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.74883			0.70201	12,000
27/11/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	0.95520			0.90830	12,000
27/11/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.93544			0.88855	1,300
27/11/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.71960			0.67336	0
27/11/2015	\$ / R On 11 December 2015	14.09	C	Foreign Exchange Future	0.32152			0.28557	1,500
27/11/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00025			0.00019	0
27/11/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.45056			0.40967	0
27/11/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.56184			1.51499	0
27/11/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.47210			1.42526	0
27/11/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.28277			1.23588	0
27/11/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	1.16338			1.11649	0
27/11/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	2.17119			2.12430	0
27/11/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.83139			1.78451	500
27/11/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	2.18119			2.13430	1,650
27/11/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.06137			0.04920	500
27/11/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.00816			0.00632	1,000
27/11/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.00332			0.00266	39,000
27/11/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	1.12364			1.07674	0
27/11/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	1.11371			1.06681	0
27/11/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.81732			0.77045	5,200
27/11/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.70017			0.65457	0
27/11/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.69047			0.64522	0
27/11/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.38719			0.34842	51,500
27/11/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.52666			0.48386	660
27/11/2015	\$ / R On 11 December 2015	13.84	C	Foreign Exchange Future	0.51798			0.47537	0
27/11/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.48207			1.43523	0
27/11/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.58112			2.53423	0
27/11/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.38115			2.33425	0
27/11/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.16149			0.13739	580
27/11/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	5.18110			5.13420	0
27/11/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	5.08110			5.03420	0
27/11/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.43114			2.38424	0
27/11/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	2.13121			2.08432	1,000
27/11/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.63168			1.58482	0
27/11/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	1.13358			1.08668	677

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	1.01455			0.96765	0
27/11/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.68106			0.63590	2,000
27/11/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.62526			0.58077	500
27/11/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.03885			0.03032	5,752
27/11/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00000			0.00000	0
27/11/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.75148			1.70461	150
27/11/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.43225			1.38536	10,000
27/11/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.38110			3.33421	4,331
27/11/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.53113			2.48423	0
27/11/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.70988			0.66395	0
27/11/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.73908			0.69228	1,300
27/11/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.30107			0.26616	0
27/11/2015	\$ / R On 11 December 2015	14.27	C	Foreign Exchange Future	0.21044			0.18130	0
27/11/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.55300			0.50968	0
27/11/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.66233			0.61737	0
27/11/2015	\$ / R On 11 December 2015	13.95	C	Foreign Exchange Future	0.42629			0.38614	0
27/11/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.25027			0.21834	1,000
27/11/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.02242			0.01695	130,600
27/11/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.00157			0.00131	53,000
27/11/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	3.13110			3.08421	39,222
27/11/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.34993			0.31267	0
27/11/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	1.18327			1.13637	0
27/11/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	1.23300			1.18610	13,241
27/11/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	1.08394			1.03704	201
27/11/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.83695			0.79008	2,150
27/11/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.22697			0.19662	250
27/11/2015	\$ / R On 11 December 2015	14.83	C	Foreign Exchange Future	0.04017			0.03141	6,000
27/11/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.37959			0.34111	0
27/11/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.72112			2.67422	0
27/11/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	2.29116			2.24427	0
27/11/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.57181			1.52496	0
27/11/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.76147			1.71460	10,000
27/11/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.73151			1.68464	20,000
27/11/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	1.33257			1.28568	1,197
27/11/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	0.97497			0.92807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.45878			0.41765	200
27/11/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.19471			0.16680	0
27/11/2015	\$ / R On 11 December 2015	14.04	C	Foreign Exchange Future	0.35723			0.31966	13,360
27/11/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.20510			0.17638	12,000
27/11/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.14896			0.12609	0
27/11/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	2.33116			2.28426	0
27/11/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.77146			1.72459	0
27/11/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	2.93110			2.88421	1,197
27/11/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.89598			0.84910	39,222
27/11/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	1.02445			0.97755	5,000
27/11/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.05227			0.04151	200
27/11/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.02490			0.01895	8,210
27/11/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.11258			0.09364	55,000
27/11/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.00546			0.00429	11,000
27/11/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.00345			0.00345	0
27/11/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.00622			0.00625	0
27/11/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.00996			0.01170	0
27/11/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.00907			0.01037	10,000
27/11/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.00937			0.01102	15,000
27/11/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.05609			0.06422	1,000
27/11/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.02556			0.02966	0
27/11/2015	\$ / R On 11 December 2015	13.84	P	Foreign Exchange Future	0.02688			0.03117	13,360
27/11/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00002			0.00003	20,000
27/11/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00005			0.00005	0
27/11/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.00097			0.00103	8,000
27/11/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.00254			0.00254	0
27/11/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.20039			0.22319	8,000
27/11/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.43027			0.46500	0
27/11/2015	\$ / R On 11 December 2015	14.83	P	Foreign Exchange Future	0.53907			0.57721	0
27/11/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	0.97706			1.02212	0
27/11/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.03946			0.04547	1,500
27/11/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.00261			0.00261	0
27/11/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.00284			0.00284	0
27/11/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.00190			0.00190	0
27/11/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.00228			0.00229	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.00029			0.00031	0
27/11/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.13587			0.15242	0
27/11/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	0.54775			0.58612	0
27/11/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.43890			6.48580	0
27/11/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.16361			0.18260	12,000
27/11/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.03768			0.04345	200
27/11/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.01416			0.01657	500
27/11/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.05849			0.06691	50,000
27/11/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00006			0.00007	0
27/11/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00010			0.00011	150
27/11/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.00041			0.00044	0
27/11/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.00058			0.00062	5,000
27/11/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2015	\$ / R On 11 December 2015	14.09	P	Foreign Exchange Future	0.08042			0.09137	0
27/11/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.16915			2.21599	0
27/11/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.00851			0.00916	4,000
27/11/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00008			0.00008	0
27/11/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00009			0.00010	0
27/11/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00000			0.00001	0
27/11/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00002			0.00002	800
27/11/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00167			0.00168	20,000
27/11/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.00308			0.00308	0
27/11/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.00773			0.00781	0
27/11/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.00410			0.00410	0
27/11/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.00434			0.00435	1,000
27/11/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.00074			0.00079	12,000
27/11/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.00082			0.00087	50,000
27/11/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.00100			0.00106	0
27/11/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.24222			1.28846	0
27/11/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.06883			0.07847	0
27/11/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.00585			0.00588	200
27/11/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.00488			0.00490	0
27/11/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.00335			0.00335	0
27/11/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.00217			0.00217	0

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27/11/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00009			0.00010	0
27/11/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00000			0.00001	0
27/11/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00006			0.00006	121,600
27/11/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.00036			0.00039	2,000
27/11/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.00147			0.00148	54,500
27/11/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00000			0.00001	0
27/11/2015	\$ / R On 11 December 2015	14.04	P	Foreign Exchange Future	0.06613			0.07546	0
27/11/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.15400			0.17218	0
27/11/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.21786			0.24189	0
27/11/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.47117			0.50731	0
27/11/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	0.66380			0.70475	0
27/11/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.28148			0.30944	201
27/11/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.09436			1.14009	0
27/11/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.00038			0.00041	0
27/11/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00011			0.00012	0
27/11/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.00071			0.00076	402
27/11/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.00037			0.00040	0
27/11/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00002			0.00002	580
27/11/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00000			0.00001	8,917
27/11/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00004			0.00004	8,210
27/11/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.00248			0.00248	60
27/11/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.00387			0.00387	1,260
27/11/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.01123			0.01317	0
27/11/2015	\$ / R On 11 December 2015	13.95	P	Foreign Exchange Future	0.04519			0.05194	6,000
27/11/2015	\$ / R On 11 December 2015	14.27	P	Foreign Exchange Future	0.14934			0.16710	10,000
27/11/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.69132			0.73275	0
27/11/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.08997			0.10196	200
27/11/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.02190			0.02548	11,200
27/11/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.11917			0.13414	0
27/11/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.00878			0.00975	250
27/11/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.00798			0.00808	0
27/11/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.47047			1.51711	0
27/11/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.00115			0.00116	100
27/11/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00003			0.00003	1,100

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27/11/2015	\$ / R On 21 December 2015			Any day expiry	14.35780			14.30970	250
27/11/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.34285			0.31190	250
27/11/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	3.21781			3.16971	0
27/11/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.55781			3.50971	0
27/11/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	3.20781			3.15971	0
27/11/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.00024			0.00024	300
27/11/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.13505			0.15220	0
27/11/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00001			0.00001	300
27/11/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00001			0.00001	250
27/11/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.51244			3.56054	0
27/11/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00001			0.00001	0
27/11/2015	\$ / R On 22 December 2015			Any day expiry	14.36050			14.31220	0
27/11/2015	\$ / R On 22 December 2015	13.97	C	Any day expiry	0.47292			0.43691	0
27/11/2015	\$ / R On 22 December 2015	13.96	C	Any day expiry	0.48036			0.44408	0
27/11/2015	\$ / R On 22 December 2015	13.98	C	Any day expiry	0.46554			0.42980	0
27/11/2015	\$ / R On 22 December 2015	14.43	C	Any day expiry	0.20312			0.00000	15,000
27/11/2015	\$ / R On 22 December 2015	13.90	C	Any day expiry	0.52620			0.48835	10,000
27/11/2015	\$ / R On 22 December 2015	13.89	C	Any day expiry	0.53403			0.49593	15,000
27/11/2015	\$ / R On 22 December 2015	13.96	P	Any day expiry	0.07986			0.09188	0
27/11/2015	\$ / R On 22 December 2015	13.97	P	Any day expiry	0.08242			0.09471	0
27/11/2015	\$ / R On 22 December 2015	13.98	P	Any day expiry	0.08504			0.09760	0
27/11/2015	\$ / R On 22 December 2015	13.89	P	Any day expiry	0.06353			0.07373	0
27/11/2015	\$ / R On 22 December 2015	13.90	P	Any day expiry	0.06570			0.07615	0
27/11/2015	\$ / R On 22 December 2015	14.43	P	Any day expiry	0.27262			0.00000	0
27/11/2015	\$ / R On 29 December 2015			Any day expiry	14.37920			14.33010	0
27/11/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	0.90361			0.85817	0
27/11/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	0.54650			0.51059	100
27/11/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.02441			0.02807	100
27/11/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.08730			0.10049	0
27/11/2015	\$ / R On 12 January 2016			Any day expiry	14.41560			14.36700	4,390
27/11/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	0.70335			0.66356	0
27/11/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.08775			0.09656	0
27/11/2015	\$ / R On 13 January 2016			Any day expiry	14.41810			14.36970	1,176
27/11/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.49354			1.44582	0
27/11/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.00544			0.00612	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2015	\$ / R On 15 January 2016			Any day expiry	14.42320			14.37500	0
27/11/2015	\$ / R On 15 January 2016	15.00	C	Any day expiry	0.14612			0.13256	10,000
27/11/2015	\$ / R On 15 January 2016	14.00	C	Any day expiry	0.57269			0.53658	0
27/11/2015	\$ / R On 15 January 2016	14.00	P	Any day expiry	0.14949			0.16158	10,000
27/11/2015	\$ / R On 15 January 2016	15.00	P	Any day expiry	0.72292			0.75756	0
27/11/2015	\$ / R On 27 January 2016			Any day expiry	14.45380			14.40680	0
27/11/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.15286			0.13859	0
27/11/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	1.00902			0.96498	0
27/11/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.35623			0.32987	250
27/11/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.49616			1.44901	4,600
27/11/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.65540			2.60841	0
27/11/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.12435			0.11218	150
27/11/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.36233			1.31608	3,600
27/11/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.38243			0.40307	0
27/11/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00160			0.00161	250
27/11/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.05522			0.05818	150
27/11/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.85906			0.89179	0
27/11/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.01853			0.01928	0
27/11/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.01236			0.01221	0
27/11/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.99055			1.02538	0
27/11/2015	\$ / R On 29 January 2016			Any day expiry	14.45880			14.41210	0
27/11/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	0.81972			0.77961	0
27/11/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	0.47508			0.44377	100
27/11/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.27628			0.29167	0
27/11/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.10092			0.10751	100
27/11/2015	\$ / R On 12 February 2016			Any day expiry	14.49460			14.44730	74
27/11/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.15927			0.14843	1,000
27/11/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.89671			2.84948	0
27/11/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00211			0.00218	1,000
27/11/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.06467			1.10113	0
27/11/2015	\$ / R On 19 February 2016			Any day expiry	14.51240			14.46490	0
27/11/2015	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.29418			0.27796	100
27/11/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.76606			0.73164	3,600
27/11/2015	\$ / R On 19 February 2016	14.30	C	Any day expiry	0.54158			0.51391	0
27/11/2015	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.32918			0.34901	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.18366			0.19674	0
27/11/2015	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.69178			0.72306	0
27/11/2015	\$ / R On 25 February 2016			Any day expiry	14.52770			14.48000	0
27/11/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.73208			2.68452	0
27/11/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.33674			0.32010	250
27/11/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	1.11557			1.07465	0
27/11/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.15661			0.14837	150
27/11/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.26891			1.30837	0
27/11/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00438			0.00452	250
27/11/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.64904			0.68010	0
27/11/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.08787			0.09465	150
27/11/2015	\$ / R On 29 February 2016			Any day expiry	14.53800			14.49000	133
27/11/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	0.81089			0.77616	0
27/11/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.43747			0.41711	100
27/11/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.49947			0.52711	0
27/11/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.19289			0.20616	100
27/11/2015	\$ / R On 11 March 2016			Any day expiry	14.56620			14.51810	272
27/11/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	2.05606			2.00871	0
27/11/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.01986			0.02061	0
27/11/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.57390			14.52570	90,714
27/11/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.75083			2.70256	0
27/11/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	3.02837			2.98005	0
27/11/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.49599			0.47446	1,204
27/11/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.63144			0.60444	43,156
27/11/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.21187			0.20233	1,400
27/11/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.53368			2.48557	0
27/11/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.13911			1.09905	12,000
27/11/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.47463			2.42659	0
27/11/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.63227			2.58407	0
27/11/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.38201			0.36523	0
27/11/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.45229			0.43253	2,000
27/11/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	2.97873			2.93040	0
27/11/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.67176			2.62353	0
27/11/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.81349			0.78034	1,750
27/11/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	0.69227			0.66306	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2015	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.13939			0.13269	500
27/11/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.34214			0.32712	250
27/11/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.78051			2.73222	0
27/11/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.08243			0.07822	35,000
27/11/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.38074			1.33766	0
27/11/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.68657			0.65756	10,000
27/11/2015	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.28390			0.27156	4,350
27/11/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.27913			0.26701	38,000
27/11/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.04498			1.99780	12,000
27/11/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	2.32744			2.27960	0
27/11/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.97762			0.94025	10,000
27/11/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	0.75117			0.71996	9,370
27/11/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.52596			3.47772	0
27/11/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.58295			2.53479	0
27/11/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.86198			1.81548	0
27/11/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.66230			1.61689	0
27/11/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.17932			1.13868	1,000
27/11/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.18726			0.17866	1,000
27/11/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00631			0.00554	1,500
27/11/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.13479			0.12828	0
27/11/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.52383			2.47573	0
27/11/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.53596			0.51279	1,300
27/11/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.07614			1.03706	0
27/11/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.10089			0.09585	1,000
27/11/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.54353			2.49541	0
27/11/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.52183			1.47745	0
27/11/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.80462			1.75840	20,000
27/11/2015	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	0.98503			0.94752	0
27/11/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.43307			1.38947	1,000
27/11/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.85252			0.81823	788
27/11/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.43365			0.41465	29,370
27/11/2015	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.96000			0.99586	0
27/11/2015	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	1.67549			1.71699	0
27/11/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.25853			2.30252	0
27/11/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.31837			0.33736	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00786			0.00783	788
27/11/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00483			0.00470	30,000
27/11/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	5.66241			5.70984	0
27/11/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.23959			0.25464	0
27/11/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.57839			0.60683	0
27/11/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.79824			0.83142	0
27/11/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00837			0.00837	1,000
27/11/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.10542			0.11298	0
27/11/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00448			0.00435	42,370
27/11/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	2.02699			2.07015	0
27/11/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	1.23797			1.27663	0
27/11/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00993			0.01003	0
27/11/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00693			0.00686	1,204
27/11/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.70811			0.73953	0
27/11/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.36754			0.38874	0
27/11/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.51209			0.53876	0
27/11/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.11521			0.12335	0
27/11/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00978			0.00987	0
27/11/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.36336			1.40296	0
27/11/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.71089			1.75258	0
27/11/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.01073			0.01089	786
27/11/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.02808			0.02978	10,000
27/11/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.03840			0.04119	38,000
27/11/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.46206			0.48709	0
27/11/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.60975			0.63895	0
27/11/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00963			0.00971	0
27/11/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.04793			0.05175	35,000
27/11/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.03072			0.03270	0
27/11/2015	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.16113			0.17182	4,350
27/11/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.05917			0.06377	0
27/11/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.21862			0.23253	0
27/11/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.97523			1.01131	0
27/11/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.06684			0.07196	10,000
27/11/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.13224			0.14136	250
27/11/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.32267			0.34186	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00661			0.00652	1,000
27/11/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.16372			0.17455	0
27/11/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.01353			0.01390	10,000
27/11/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00905			0.00909	30,000
27/11/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.02108			0.02210	0
27/11/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00206			0.00202	1,500
27/11/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.27727			0.29426	0
27/11/2015	\$ / R On 16 March 2016			Any day expiry	14.57900			14.53080	0
27/11/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.31936			1.27711	0
27/11/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.48792			0.46713	17,991
27/11/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.08036			0.08631	17,991
27/11/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.53892			0.56633	0
27/11/2015	\$ / R On 23 March 2016			Any day expiry	14.59700			14.54870	0
27/11/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.39086			0.37442	19,744
27/11/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.07816			1.03972	0
27/11/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.76386			0.79572	0
27/11/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.15116			0.16102	19,744
27/11/2015	\$ / R On 29 March 2016			Any day expiry	14.61240			14.56400	0
27/11/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.81952			2.77144	0
27/11/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.33025			0.31671	250
27/11/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.19376			0.18552	150
27/11/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.23051			1.19012	0
27/11/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	1.54136			1.58152	0
27/11/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.96785			1.00271	0
27/11/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00712			0.00744	250
27/11/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.11811			0.12612	150
27/11/2015	\$ / R On 18 April 2016			Any day expiry	14.66370			14.61500	0
27/11/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.95831			0.92524	0
27/11/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.34880			0.33582	17,896
27/11/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.10510			1.14082	0
27/11/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.26461			0.28024	17,896
27/11/2015	\$ / R On 26 April 2016			Any day expiry	14.68420			14.63540	0
27/11/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.32431			1.28435	0
27/11/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.21393			0.20568	150
27/11/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.89270			2.84438	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.31892			0.30745	250
27/11/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.81973			1.86028	0
27/11/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00850			0.00898	250
27/11/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.14011			0.14895	150
27/11/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.29472			1.33205	0
27/11/2015	\$ / R On 10 May 2016			Any day expiry	14.72020			14.67110	0
27/11/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.85116			0.82238	0
27/11/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.39044			0.37729	8,403
27/11/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	1.18024			1.21619	0
27/11/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.41096			0.43128	8,403
27/11/2015	\$ / R On 27 May 2016			Any day expiry	14.76380			14.71450	0
27/11/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.42354			1.38380	0
27/11/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.22796			0.22045	150
27/11/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.97340			2.92471	0
27/11/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.31288			0.30394	250
27/11/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.16416			2.20595	0
27/11/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.15974			0.16930	150
27/11/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.67908			1.71944	0
27/11/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00960			0.01021	250
27/11/2015	\$ / R On 06 June 2016			Any day expiry	14.78990			14.74050	0
27/11/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.48275			0.46810	1,000
27/11/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.61050			2.56261	0
27/11/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.14285			1.17760	0
27/11/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.02060			0.02211	1,000
27/11/2015	\$ / R On 09 June 2016			Any day expiry	14.79790			14.74840	264
27/11/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.62360			1.58238	0
27/11/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.63189			1.59059	0
27/11/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.61553			1.57440	0
27/11/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.12763			0.13600	0
27/11/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.12399			0.13219	0
27/11/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.12570			0.13398	0
27/11/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.80860			14.75900	33,136
27/11/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.24998			0.24273	2,310
27/11/2015	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.70027			0.67865	0
27/11/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.66990			0.64924	330

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.64445			0.62462	53,633
27/11/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.47925			1.43970	53,633
27/11/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.71977			1.67753	0
27/11/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.64445			1.60306	0
27/11/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.28909			0.28068	36,230
27/11/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.33783			0.32875	750
27/11/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.97126			1.92666	0
27/11/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.45647			1.41721	0
27/11/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.62813			1.58691	0
27/11/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.13749			0.13454	6,600
27/11/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.89187			1.84793	0
27/11/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.66836			2.62015	0
27/11/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.22020			0.21385	545
27/11/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.23513			0.22833	700
27/11/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.63618			1.59488	0
27/11/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.79130			0.82024	0
27/11/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.83585			0.86562	0
27/11/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.25138			2.29373	0
27/11/2015	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.74167			0.76965	8,000
27/11/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.08327			0.08893	750
27/11/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.17065			0.18070	545
27/11/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.12953			0.13791	0
27/11/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.35653			2.39933	0
27/11/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.17787			0.18821	36,230
27/11/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.47160			2.51485	0
27/11/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.12758			0.13588	0
27/11/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.01976			0.02115	330
27/11/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.11117			0.11853	700
27/11/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.01049			2.05168	0
27/11/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.12585			0.13406	0
27/11/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.49889			3.54554	0
27/11/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.75923			1.79975	0
27/11/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.07266			0.07766	6,600
27/11/2015	\$ / R On 28 June 2016			Any day expiry	14.84850			14.79850	0
27/11/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.05859			3.00872	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.31082			0.30166	250
27/11/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.25365			0.24633	150
27/11/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.52977			1.48921	0
27/11/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.44515			2.48783	0
27/11/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.18127			0.19071	150
27/11/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.01009			0.01022	250
27/11/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.08232			2.12316	0
27/11/2015	\$ / R On 27 July 2016			Any day expiry	14.92570			14.87500	0
27/11/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.62520			1.58326	0
27/11/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.30356			0.29547	250
27/11/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.26542			0.25859	150
27/11/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.13618			3.08564	0
27/11/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.19950			0.20826	150
27/11/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.50786			2.55047	0
27/11/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.01048			0.01064	250
27/11/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.78972			2.83359	0
27/11/2015	\$ / R On 11 August 2016			Any day expiry	14.96560			14.91460	0
27/11/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.65837			0.63925	2,000
27/11/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.32744			2.28054	0
27/11/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.21277			1.24465	0
27/11/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.06184			0.06594	2,000
27/11/2015	\$ / R On 26 August 2016			Any day expiry	15.00550			14.95420	0
27/11/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.21636			3.16521	0
27/11/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.72095			1.67772	0
27/11/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.29757			0.29077	250
27/11/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.27411			0.26808	150
27/11/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.21545			0.22352	150
27/11/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.99207			3.03657	0
27/11/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01086			0.01101	250
27/11/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.19861			3.24388	0
27/11/2015	\$ / R On 06 September 2016			Any day expiry	15.03510			14.98370	0
27/11/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.75387			1.71178	0
27/11/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.61134			1.56948	0
27/11/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.31496			0.30784	10,000
27/11/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.30846			0.30155	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.27624			0.28578	0
27/11/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.21877			0.22808	10,000
27/11/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.01986			3.06414	0
27/11/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.07336			3.11785	0
27/11/2015	\$ / R On 08 September 2016			Any day expiry	15.04060			14.98910	0
27/11/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.37305			0.36409	48,990
27/11/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.56269			1.52140	0
27/11/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.30209			0.31230	48,990
27/11/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.63245			2.67499	0
27/11/2015	\$ / R On 15 September 2016			Any day expiry	15.05970			15.00820	259
27/11/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.93621			1.89294	0
27/11/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.92864			1.88542	0
27/11/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.92109			1.87792	0
27/11/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.16651			0.17474	0
27/11/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.16894			0.17722	0
27/11/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.17139			0.17972	0
27/11/2015	\$ / R On 19 September 2016			Foreign Exchange Future	15.07060			15.01910	13,149
27/11/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.37025			0.36176	405
27/11/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.98586			1.94240	0
27/11/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.94769			1.90454	0
27/11/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.93258			1.88955	0
27/11/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.94013			1.89703	0
27/11/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.34599			0.33826	10,000
27/11/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.17198			0.18045	0
27/11/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.16709			0.17544	0
27/11/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.79965			2.84266	0
27/11/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.15526			0.16330	405
27/11/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.97539			3.01916	0
27/11/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.16953			0.17793	0
27/11/2015	\$ / R On 28 September 2016			Any day expiry	15.09520			15.04360	0
27/11/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.30607			3.25469	0
27/11/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.31070			0.30561	250
27/11/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.30001			0.29540	150
27/11/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.81990			1.77857	0
27/11/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01087			0.01109	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.22470			0.23497	150
27/11/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.61481			3.66180	0
27/11/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.46550			3.51201	0
27/11/2015	\$ / R On 26 October 2016			Any day expiry	15.17170			15.11980	0
27/11/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.90261			1.86073	0
27/11/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.32395			0.32103	150
27/11/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.32858			0.32546	250
27/11/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.38293			3.33116	0
27/11/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.00225			4.05123	0
27/11/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.23091			0.24093	150
27/11/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.92688			3.97566	0
27/11/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01123			0.01136	250
27/11/2015	\$ / R On 28 November 2016			Any day expiry	15.26190			15.20960	0
27/11/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.47355			3.42156	0
27/11/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.99264			1.95242	0
27/11/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.35445			0.35000	400
27/11/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.49255			4.54040	0
27/11/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01165			0.01196	250
27/11/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.23074			0.24282	150
27/11/2015	\$ / R On 14 December 2016			Any day expiry	15.30680			15.25490	251
27/11/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.71227			2.66581	0
27/11/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.69464			2.64833	0
27/11/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.70344			2.65706	0
27/11/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04547			0.05091	0
27/11/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04664			0.05216	0
27/11/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04784			0.05343	0
27/11/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
27/11/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.51335			0.51433	0
27/11/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.51584			0.51683	0
27/11/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.51087			0.51185	0
27/11/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.19615			1.19713	0
27/11/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.20367			1.20465	0
27/11/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.18864			1.18963	0
27/11/2015	\$ / R On 19 December 2016			Foreign Exchange Future	15.32090			15.26910	1,060
27/11/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.21191			2.17180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.37460			0.36642	150
27/11/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.53384			3.48222	0
27/11/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.36680			0.35876	250
27/11/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.20462			2.16459	0
27/11/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.07048			2.03205	0
27/11/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.21923			2.17903	0
27/11/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.80370			4.84732	0
27/11/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.85590			4.89966	0
27/11/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.19372			0.20549	0
27/11/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.19101			0.20270	0
27/11/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.24958			0.26295	150
27/11/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.18833			0.19993	0
27/11/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01294			0.01312	250
27/11/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.55840			15.50800	0
27/11/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.34198			1.32264	0
27/11/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.33834			1.31906	0
27/11/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.33471			1.31548	0
27/11/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.12994			1.16106	0
27/11/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.13631			1.16748	0
27/11/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.12358			1.15464	0
27/11/2015	\$ / R On 19 June 2017			Foreign Exchange Future	15.83550			15.78660	0
27/11/2015	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.55577			1.54385	0
27/11/2015	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.54852			1.53666	0
27/11/2015	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.55214			1.54025	0
27/11/2015	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.24302			1.28006	0
27/11/2015	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.23027			1.26725	0
27/11/2015	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.23664			1.27365	0
27/11/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	14.33110			14.28420	1,146
27/11/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.49113			2.44424	0
27/11/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.47114			2.42424	0
27/11/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.48113			2.43424	0
27/11/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00003			0.00004	0
27/11/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00003			0.00004	0
27/11/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00004			0.00004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.57390			14.52570	425
27/11/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	2.20042			2.15283	0
27/11/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	2.19068			2.14311	0
27/11/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	2.18094			2.13339	0
27/11/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.01678			0.01741	0
27/11/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.01704			0.01769	0
27/11/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.01652			0.01713	0
27/11/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.80860			14.75900	174
27/11/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.51766			1.47766	0
27/11/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.52541			1.48532	0
27/11/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.50993			1.47002	0
27/11/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.15906			0.16866	0
27/11/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.16133			0.17102	0
27/11/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.15681			0.16632	0
27/11/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.07060			15.01910	55
27/11/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.95126			0.92423	0
27/11/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.95514			0.92801	0
27/11/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.94740			0.92042	0
27/11/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.88066			0.90513	0
27/11/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.87454			0.89891	0
27/11/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.88680			0.91132	0
27/11/2015	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.32090			15.26910	0
27/11/2015	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.22468			1.19623	0
27/11/2015	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.21672			1.18843	0
27/11/2015	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.22069			1.19232	0
27/11/2015	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.89979			0.92322	0
27/11/2015	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.90582			0.92933	0
27/11/2015	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.89378			0.91713	0
27/11/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.58430			21.59210	39,301
27/11/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.84464			0.85312	18,900
27/11/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.28192			0.29315	500
27/11/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.42441			3.43226	0
27/11/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	2.18562			2.19385	700
27/11/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.71436			3.72219	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	3.07451			3.08240	0
27/11/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.36144			1.36975	0
27/11/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.14021			0.14948	10,000
27/11/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	3.09450			3.10239	0
27/11/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.48307			0.49327	0
27/11/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	3.08451			3.09240	0
27/11/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.80846			0.81706	0
27/11/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.46993			1.47830	0
27/11/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.86287			0.87130	0
27/11/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.37594			0.38676	4,500
27/11/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.58867			1.59706	500
27/11/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.26319			1.27141	8,250
27/11/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.00492			0.00580	10,000
27/11/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.03416			0.03496	4,500
27/11/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.09877			0.10117	3,000
27/11/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.00132			0.00175	0
27/11/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00006			0.00009	830
27/11/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.00020			0.00029	0
27/11/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.37591			0.37738	0
27/11/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.03034			0.03102	0
27/11/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.19762			0.20105	500
27/11/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.00011			0.00016	0
27/11/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.14164			0.14466	0
27/11/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.02857			0.02920	6,000
27/11/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.00563			0.00620	12,000
27/11/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.00437			0.00496	0
27/11/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.00714			0.00765	20,000
27/11/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.00889			0.00931	0
27/11/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	1.62062			1.61370	0
27/11/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.00021			0.00030	0
27/11/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.00021			0.00030	0
27/11/2015	£ / R On 12 January 2016			Any day expiry	22.64970			22.65130	15
27/11/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.59093			1.59451	0
27/11/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.03123			0.03321	0
27/11/2015	£ / R On 29 February 2016			Any day expiry	22.65790			22.66310	47

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2015	£ / R On 29 February 2016	22.03	C	Any day expiry	1.01314			1.01746	0
27/11/2015	£ / R On 29 February 2016	22.03	P	Any day expiry	0.38524			0.38436	0
27/11/2015	£ / R On 14 March 2016			Foreign Exchange Future	21.95520			21.96290	9,327
27/11/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.80520			2.81289	0
27/11/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.78567			2.79337	0
27/11/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.79543			2.80313	0
27/11/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.04000			0.03999	0
27/11/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.04047			0.04047	0
27/11/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.04023			0.04023	0
27/11/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.31250			22.31950	425
27/11/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.09478			2.10226	0
27/11/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.10254			2.11003	0
27/11/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.08703			2.09451	0
27/11/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.28228			0.28276	0
27/11/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.28453			0.28501	0
27/11/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.28004			0.28053	0
27/11/2015	£ / R On 08 September 2016			Any day expiry	22.67140			22.67710	0
27/11/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.44632			1.45275	0
27/11/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.48946			0.49528	12,264
27/11/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.04472			2.05161	0
27/11/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.44158			1.44804	0
27/11/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.45106			1.45748	0
27/11/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.57332			0.57451	12,264
27/11/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	1.03492			1.03565	0
27/11/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	1.02966			1.03038	0
27/11/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	3.66806			3.66818	0
27/11/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	1.04018			1.04094	0
27/11/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.71810			22.72370	200
27/11/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.18308			1.19011	0
27/11/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.18672			1.19375	0
27/11/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.19036			1.19739	0
27/11/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.46862			1.47005	0
27/11/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.46226			1.46369	0
27/11/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.47498			1.47641	0
27/11/2015	£ / R On 19 December 2016			Foreign Exchange Future	23.11060			23.11700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2015	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.73839			1.74540	0
27/11/2015	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.73400			1.74101	0
27/11/2015	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.74281			1.74982	0
27/11/2015	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.26779			1.26840	0
27/11/2015	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.27340			1.27401	0
27/11/2015	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.26221			1.26282	0
27/11/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11681			0.11678	7,990
27/11/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00684			0.00681	0
27/11/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01681			0.01678	0
27/11/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02681			0.02678	0
27/11/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00004			0.00003	0
27/11/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11912			0.11887	1,452
27/11/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01919			0.01894	0
27/11/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00981			0.00964	0
27/11/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00349			0.00346	0
27/11/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00069			0.00077	0
27/11/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00437			0.00459	0
27/11/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00007			0.00007	0
27/11/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.12139			0.12112	0
27/11/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00623			0.00625	0
27/11/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01263			0.01250	0
27/11/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00310			0.00314	0
27/11/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01171			0.01202	0
27/11/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00485			0.00513	0
27/11/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00124			0.00138	0
27/11/2015	¥ / R On 19 September 2016			Foreign Exchange Future	0.12399			0.12370	0
27/11/2015	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00559			0.00556	0
27/11/2015	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.00930			0.00921	0
27/11/2015	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.01578			0.01560	0
27/11/2015	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00531			0.00551	0
27/11/2015	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00179			0.00190	0
27/11/2015	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.01160			0.01185	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.16720			15.17350	80,772
27/11/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.21721			4.22350	0
27/11/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.87482			0.88115	0
27/11/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.26694			0.27105	0
27/11/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.03379			0.03499	6,000
27/11/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.28487			0.28919	0
27/11/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.11749			2.12376	0
27/11/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.14128			1.14746	0
27/11/2015	€ / R On 11 December 2015	14.80	C	Foreign Exchange Future	0.42959			0.43514	0
27/11/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.29101			0.29540	0
27/11/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.14653			0.14929	0
27/11/2015	€ / R On 11 December 2015	16.31	C	Foreign Exchange Future	0.00698			0.00733	25,000
27/11/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.29722			0.30168	0
27/11/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.27030			1.27646	0
27/11/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.32001			1.32615	0
27/11/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00417			0.00438	6,877
27/11/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.13974			0.13755	0
27/11/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.00408			0.00396	12,000
27/11/2015	€ / R On 11 December 2015	14.80	P	Foreign Exchange Future	0.06239			0.06164	65,000
27/11/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.12381			0.12190	0
27/11/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.26933			0.26579	0
27/11/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00001			0.00000	0
27/11/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00029			0.00026	6,877
27/11/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.12767			0.12569	0
27/11/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.12002			0.11818	0
27/11/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.64659			0.64149	0
27/11/2015	€ / R On 11 December 2015	16.31	P	Foreign Exchange Future	1.14978			1.14383	0
27/11/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.00762			0.00765	100
27/11/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.00281			0.00265	12,000
27/11/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.00310			0.00296	6,076
27/11/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.33697			1.33088	0
27/11/2015	€ / R On 29 December 2015			Any day expiry	15.22230			15.22720	0
27/11/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.11149			0.11731	100
27/11/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	0.23698			0.24448	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.31468			0.31728	100
27/11/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.58919			0.59011	0
27/11/2015	€ / R On 25 January 2016			Any day expiry	15.31550			15.32090	0
27/11/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.80917			0.81401	0
27/11/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.81680			0.82167	0
27/11/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.80156			0.80638	0
27/11/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.64387			0.64809	1,000
27/11/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.59774			0.60173	1,000
27/11/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.11367			0.11311	0
27/11/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.11606			0.11548	0
27/11/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.11130			0.11077	0
27/11/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.20224			0.20083	0
27/11/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.17837			0.17719	0
27/11/2015	€ / R On 29 January 2016			Any day expiry	15.32260			15.32890	0
27/11/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	0.47966			0.48279	0
27/11/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	0.31018			0.31260	100
27/11/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.30706			0.30389	100
27/11/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.50758			0.50370	0
27/11/2015	€ / R On 19 February 2016			Any day expiry	15.33670			15.34280	0
27/11/2015	€ / R On 19 February 2016	15.40	C	Any day expiry	0.42055			0.42457	0
27/11/2015	€ / R On 19 February 2016	16.06	C	Any day expiry	0.21014			0.21419	100
27/11/2015	€ / R On 19 February 2016	15.40	P	Any day expiry	0.48385			0.48177	100
27/11/2015	€ / R On 19 February 2016	16.06	P	Any day expiry	0.93344			0.93139	0
27/11/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.46930			15.47390	36,212
27/11/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.82879			0.83236	24,000
27/11/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.52881			1.53274	0
27/11/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.24894			0.25417	36,640
27/11/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.34045			0.34558	26,000
27/11/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.66514			1.66914	0
27/11/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.51998			1.52390	0
27/11/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.53766			1.54160	0
27/11/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.32564			0.33082	650
27/11/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.28974			2.29382	0
27/11/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.50237			1.50627	0
27/11/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.03653			1.03994	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	0.79093			0.79460	0
27/11/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.43629			2.44040	0
27/11/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.56335			0.56774	25,000
27/11/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.28473			0.28999	24,000
27/11/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.73632			0.74014	0
27/11/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.07964			1.08027	0
27/11/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.82115			0.82168	0
27/11/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.25949			0.25846	0
27/11/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.05951			0.05884	0
27/11/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.06068			0.06000	0
27/11/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.06307			0.06237	17,534
27/11/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.16723			0.16604	15,000
27/11/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.28163			0.28070	15,000
27/11/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.02044			0.01992	18,000
27/11/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.05836			0.05770	0
27/11/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.85634			0.85692	0
27/11/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.01699			0.01650	18,000
27/11/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.04584			0.04524	12,000
27/11/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.31702			0.31624	0
27/11/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.46405			0.46384	25,000
27/11/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.96543			0.96609	0
27/11/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.76420			15.76750	4,389
27/11/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.70404			1.70796	0
27/11/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.97914			0.98338	0
27/11/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.97369			0.97796	0
27/11/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.65295			0.65922	6,000
27/11/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.98462			0.98884	0
27/11/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.46494			0.46588	0
27/11/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.46949			0.47046	0
27/11/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.84875			0.85172	0
27/11/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.13984			0.14046	6,000
27/11/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.46042			0.46134	0
27/11/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.10420			16.10590	700
27/11/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.52574			1.52638	0
27/11/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.53889			1.53952	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.53230			1.53294	0
27/11/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.37810			0.37704	0
27/11/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.38154			0.38048	0
27/11/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.37469			0.37362	0
27/11/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.43140			16.43250	4,500
27/11/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.92205			0.92507	0
27/11/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.92510			0.92809	0
27/11/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.92815			0.93113	0
27/11/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.49370			1.49559	0
27/11/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.50065			1.50257	0
27/11/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.48675			1.48863	0
27/11/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.30420			10.31600	13,834
27/11/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	1.00487			1.01659	0
27/11/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.16930			0.17686	201
27/11/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.05420			3.06600	0
27/11/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.00420			3.01600	0
27/11/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.95420			2.96600	0
27/11/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.70634			0.71799	201
27/11/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.00214			0.00199	0
27/11/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.00067			0.00059	201
27/11/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.06510			0.06086	0
27/11/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2015	AU\$ / R On 15 January 2016			Any day expiry	10.35170			10.36280	3
27/11/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	0.45340			0.46295	0
27/11/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	0.43747			0.44692	0
27/11/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	0.44541			0.45491	0
27/11/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.05371			0.05211	0
27/11/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.05577			0.05412	0
27/11/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.05170			0.05015	0
27/11/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.42970			10.44130	8,136
27/11/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.95563			0.96699	0
27/11/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.94643			0.95778	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.96485			0.97622	0
27/11/2015	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.28280			0.29129	200
27/11/2015	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.05123			0.05365	200
27/11/2015	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	0.69062			0.70162	0
27/11/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.02673			0.02648	0
27/11/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.02593			0.02569	0
27/11/2015	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.06092			0.06032	200
27/11/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.02515			0.02492	0
27/11/2015	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.25310			0.24999	0
27/11/2015	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	1.02153			1.01235	0
27/11/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.55490			10.56660	250
27/11/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.65629			0.66413	0
27/11/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.66282			0.67072	0
27/11/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.66940			0.67735	0
27/11/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.19792			0.19412	0
27/11/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.20139			0.19753	0
27/11/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.19450			0.19075	0
27/11/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.69940			10.71100	500
27/11/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.79983			0.80561	0
27/11/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.78786			0.79354	0
27/11/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.79383			0.79956	0
27/11/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.29043			0.28461	0
27/11/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.29846			0.29254	0
27/11/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.29443			0.28856	0
27/11/2015	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.84300			10.85490	0
27/11/2015	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.71887			0.72338	0
27/11/2015	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.72351			0.72807	0
27/11/2015	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.71424			0.71871	0
27/11/2015	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.54587			0.53848	0
27/11/2015	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.55124			0.54381	0
27/11/2015	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.54051			0.53317	0
27/11/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.72870			10.73370	0
27/11/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.27371			0.27336	0
27/11/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.26619			0.26559	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.28134			0.28124	0
27/11/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.04749			0.04189	0
27/11/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.04501			0.03966	0
27/11/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.04264			0.03754	0
27/11/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.91040			10.91470	2
27/11/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.34885			0.35078	0
27/11/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.35424			0.35619	0
27/11/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.34352			0.34542	0
27/11/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.24312			0.24072	0
27/11/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.23384			0.23149	0
27/11/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.23845			0.23608	0
27/11/2015	CAD/ R On 13 June 2016			Foreign Exchange Future	11.08800			11.09160	0
27/11/2015	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.55380			0.55130	0
27/11/2015	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.54865			0.54612	0
27/11/2015	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.55899			0.55651	0
27/11/2015	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.34580			0.33970	0
27/11/2015	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.35065			0.34452	0
27/11/2015	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.34099			0.33491	0
27/11/2015	CF CANDO CAGJ On 22 December 2015			Can-Do Future	237.94540			215.66760	10,000
27/11/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.91640			13.96180	6,549
27/11/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.16058			0.17464	0
27/11/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.15642			0.17011	0
27/11/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.15234			0.16566	0
27/11/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.24002			0.20831	0
27/11/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.23418			0.20284	0
27/11/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.24594			0.21386	0
27/11/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.23280			14.27400	1,268
27/11/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.25312			0.26643	0
27/11/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.24864			0.26179	0
27/11/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.25087			0.26410	0
27/11/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	1.01807			0.99010	0
27/11/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	1.02584			0.99779	0
27/11/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	1.01032			0.98243	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2015	CHF / R On 13 June 2016			Foreign Exchange Future	14.53940			14.58040	0
27/11/2015	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	0.76961			0.79053	0
27/11/2015	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	0.76046			0.78117	0
27/11/2015	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	0.76502			0.78584	0
27/11/2015	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.62021			0.60013	0
27/11/2015	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.62562			0.60544	0
27/11/2015	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.63105			0.61077	0
27/11/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.21960			2.21700	25,268
27/11/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.22990			0.22730	0
27/11/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.21996			0.21737	0
27/11/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.21002			0.20743	0
27/11/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00036			0.00037	0
27/11/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00042			0.00043	0
27/11/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00030			0.00030	0
27/11/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.23480			2.23180	0
27/11/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.09981			0.09802	0
27/11/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.08858			0.08704	0
27/11/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.09409			0.09242	0
27/11/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.05929			0.06062	0
27/11/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.06378			0.06524	0
27/11/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.05501			0.05622	0
27/11/2015	CNH / R On 13 June 2016			Foreign Exchange Future	2.25430			2.25140	0
27/11/2015	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.12349			0.12154	0
27/11/2015	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.12877			0.12672	0
27/11/2015	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.11837			0.11652	0
27/11/2015	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.09407			0.09512	0
27/11/2015	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.08919			0.09014	0
27/11/2015	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.08447			0.08532	0
27/11/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.03730			2.03740	0
27/11/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.04531			0.04377	0
27/11/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.05177			0.05027	0
27/11/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.05874			0.05732	0
27/11/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.01144			0.00992	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.01447			0.01287	0
27/11/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.01801			0.01637	0
27/11/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.07890			2.07940	0
27/11/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.06046			0.06043	0
27/11/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.05407			0.05401	0
27/11/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.05719			0.05714	0
27/11/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.12156			0.12103	0
27/11/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.13517			0.13461	0
27/11/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.12829			0.12774	0
27/11/2015	DKK / R On 13 June 2016			Foreign Exchange Future	2.12040			2.12070	0
27/11/2015	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.12561			0.12589	0
27/11/2015	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.13042			0.13072	0
27/11/2015	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.13537			0.13569	0
27/11/2015	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.10002			0.10002	0
27/11/2015	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.10521			0.10519	0
27/11/2015	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.09497			0.09499	0
27/11/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.14000			0.13960	1,960
27/11/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.13980			0.13920	0
27/11/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13920			0.13760	0
27/11/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.13900			0.13830	0
27/11/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.07200			0.07180	28,268
27/11/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06950			0.06890	0
27/11/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06670			0.06650	0
27/11/2015	NGN / R On 19 September 2016			Foreign Exchange Future	0.06460			0.06420	0
27/11/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.35650			9.38680	0
27/11/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.27862			0.30228	0
27/11/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.28720			0.31120	0
27/11/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.27011			0.29343	0
27/11/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.02212			0.01548	0
27/11/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.02361			0.01663	0
27/11/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.02070			0.01440	0
27/11/2015	NZ\$ / R On 17 December 2015			Any day expiry	9.36410			9.39400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2015	NZ\$ / R On 17 December 2015	9.29	C	Any day expiry	0.14760			0.16425	0
27/11/2015	NZ\$ / R On 17 December 2015	9.30	C	Any day expiry	0.14144			0.15769	0
27/11/2015	NZ\$ / R On 17 December 2015	9.28	C	Any day expiry	0.15391			0.17096	0
27/11/2015	NZ\$ / R On 17 December 2015	9.34	C	Any day expiry	0.11823			0.13285	0
27/11/2015	NZ\$ / R On 17 December 2015	9.29	P	Any day expiry	0.07350			0.06025	0
27/11/2015	NZ\$ / R On 17 December 2015	9.30	P	Any day expiry	0.07734			0.06369	0
27/11/2015	NZ\$ / R On 17 December 2015	9.28	P	Any day expiry	0.06981			0.05696	0
27/11/2015	NZ\$ / R On 17 December 2015	9.34	P	Any day expiry	0.09413			0.07885	10,000
27/11/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.45680			9.48720	0
27/11/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.42027			0.44392	0
27/11/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.40630			0.42971	0
27/11/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.41325			0.43678	0
27/11/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.10347			0.09672	0
27/11/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.10645			0.09958	0
27/11/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.10950			0.10251	0
27/11/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.55930			9.58990	0
27/11/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.70333			0.73065	0
27/11/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.68838			0.71556	0
27/11/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.69584			0.72309	0
27/11/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.13654			0.13319	0
27/11/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.13403			0.13075	0
27/11/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.13908			0.13566	0
27/11/2015	NZ\$ / R On 19 September 2016			Foreign Exchange Future	9.67770			9.70730	0
27/11/2015	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.57535			0.59252	0
27/11/2015	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.58045			0.59775	0
27/11/2015	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.57028			0.58732	0
27/11/2015	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.37258			0.36002	0
27/11/2015	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.36765			0.35522	0
27/11/2015	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.36275			0.35045	0
27/11/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.32140			1.32190	0
27/11/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.01140			0.01190	0
27/11/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.02140			0.02190	0
27/11/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.00140			0.00190	0
27/11/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2015	PULA / R On 13 June 2016			Foreign Exchange Future	1.34690			1.34730	0
27/11/2015	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.02690			0.02730	0
27/11/2015	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.00690			0.00730	0
27/11/2015	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.01690			0.01730	0
27/11/2015	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2015	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2015	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.05830			1.06230	90
27/11/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.06140			1.06530	50
27/11/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.06450			1.06830	0
27/11/2015	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.06860			1.07240	0
27/11/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,553.04000			24,535.19000	0
27/11/2015	RAIN On 13 June 2016			Foreign Exchange Future	25,322.99000			25,296.79000	0
27/11/2015	SGD / R On 11 December 2015			Foreign Exchange Future	10.14630			10.14690	0
27/11/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	0.80712			0.80762	0
27/11/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.78722			0.78771	0
27/11/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.79717			0.79767	0
27/11/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.00087			0.00077	0
27/11/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.00092			0.00081	0
27/11/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.00082			0.00072	0
27/11/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.28600			10.28630	3,191
27/11/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.43291			0.43361	0
27/11/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.43937			0.44006	0
27/11/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.44589			0.44657	0
27/11/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.14337			0.14376	0
27/11/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.14691			0.14731	0
27/11/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.13989			0.14027	0
27/11/2015	SGD / R On 13 June 2016			Foreign Exchange Future	10.43010			10.43200	0
27/11/2015	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.51758			0.51801	0
27/11/2015	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.52296			0.52339	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2015	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.52839			0.52881	0
27/11/2015	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.29748			0.29601	0
27/11/2015	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.29286			0.29139	0
27/11/2015	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.28829			0.28681	0
27/11/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.89810			4.88580	0
27/11/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.39898			0.38685	0
27/11/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.38905			0.37693	0
27/11/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.40891			0.39677	0
27/11/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.00088			0.00105	0
27/11/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.00095			0.00113	0
27/11/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.00081			0.00097	0
27/11/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.84950			4.83320	0
27/11/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.37391			0.35997	0
27/11/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.38241			0.36839	0
27/11/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.39098			0.37686	0
27/11/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.03148			0.03366	0
27/11/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.03441			0.03677	0
27/11/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.03291			0.03519	0
27/11/2015	TRY / R On 13 June 2016			Foreign Exchange Future	4.80560			4.79100	0
27/11/2015	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.23341			0.22591	0
27/11/2015	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.22276			0.21555	0
27/11/2015	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.22805			0.22069	0
27/11/2015	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.19245			0.19969	0
27/11/2015	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.18781			0.19491	0
27/11/2015	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.19716			0.20455	0
27/11/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.38690			1.23480	7,688
27/11/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.32830			1.18920	1
27/11/2015	ZMW / R On 13 June 2016			Foreign Exchange Future	1.28650			1.15370	0
Future Open Interest									1,027,161.00
Option Open Interest									2,622,145.00
Grand Total									3,649,306.00