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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/11/2015 TO: 30/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2015	\$ / R On 08 December 2015			Any day expiry	14.39900			14.32310	276
30/11/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	2.05902			1.98315	0
30/11/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.00002			0.00005	0
30/11/2015	\$ / R On 10 December 2015			Any day expiry	14.40410			14.32840	133
30/11/2015	\$ / R On 10 December 2015	14.19	C	Any day expiry	0.28895			0.24775	0
30/11/2015	\$ / R On 10 December 2015	14.19	P	Any day expiry	0.07485			0.10935	0
30/11/2015	\$ / R On 11 December 2015			Foreign Exchange Future	14.40680			14.33110	565,274
30/11/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	5.20680			5.13110	0
30/11/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	3.40681			3.33110	1,177
30/11/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.80681			2.73112	0
30/11/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	1.12833			1.05418	150
30/11/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.82087			0.74883	12,000
30/11/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	2.30685			2.23118	0
30/11/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	2.22686			2.15120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.60718			1.53192	17,883
30/11/2015	\$ / R On 11 December 2015	14.09	C	Foreign Exchange Future	0.36917			0.32152	1,500
30/11/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00015			0.00025	0
30/11/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.79130			0.71960	0
30/11/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	1.02887			0.95520	12,000
30/11/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	1.00900			0.93544	1,300
30/11/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.06886			0.06137	500
30/11/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.00794			0.00816	1,000
30/11/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.00325			0.00332	39,000
30/11/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.50953			0.45056	0
30/11/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	2.24685			2.17119	0
30/11/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.90695			1.83139	500
30/11/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	2.25685			2.18119	1,650
30/11/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.63714			1.56184	0
30/11/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.54726			1.47210	0
30/11/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.35760			1.28277	0
30/11/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	1.23792			1.16338	0
30/11/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.18796			0.16149	580
30/11/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.55724			1.48207	0
30/11/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.65682			2.58112	0
30/11/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.45683			2.38115	0
30/11/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	1.19805			1.12364	0
30/11/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	1.18809			1.11371	0
30/11/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.89003			0.81732	5,200
30/11/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.77162			0.70017	0
30/11/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.76179			0.69047	0
30/11/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.44115			0.38719	51,500
30/11/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.59044			0.52666	660
30/11/2015	\$ / R On 11 December 2015	13.84	C	Foreign Exchange Future	0.58127			0.51798	0
30/11/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	1.20802			1.13358	677
30/11/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	1.08853			1.01455	0
30/11/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.75197			0.68106	2,000
30/11/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.69360			0.62526	500
30/11/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.04225			0.03885	5,752
30/11/2015	\$ / R On 11 December 2015	20.77	C	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
30/11/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	5.25680			5.18110	0
30/11/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	5.15680			5.08110	0
30/11/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.50683			2.43114	0
30/11/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	2.20686			2.13121	1,000
30/11/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.70708			1.63168	0
30/11/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.02323			0.02242	130,600
30/11/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.00157			0.00157	53,000
30/11/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.45681			3.38110	4,331
30/11/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.60682			2.53113	0
30/11/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.82699			1.75148	150
30/11/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.50732			1.43225	10,000
30/11/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.61817			0.55300	0
30/11/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.73234			0.66233	0
30/11/2015	\$ / R On 11 December 2015	13.95	C	Foreign Exchange Future	0.48345			0.42629	0
30/11/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.28967			0.25027	1,000
30/11/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.78146			0.70988	0
30/11/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.81101			0.73908	1,300
30/11/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.34650			0.30107	0
30/11/2015	\$ / R On 11 December 2015	14.27	C	Foreign Exchange Future	0.24454			0.21044	0
30/11/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	3.20681			3.13110	39,222
30/11/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	1.25786			1.18327	0
30/11/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	1.30772			1.23300	12,166
30/11/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	1.15820			1.08394	201
30/11/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.90982			0.83695	2,150
30/11/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.40045			0.34993	0
30/11/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.26334			0.22697	250
30/11/2015	\$ / R On 11 December 2015	14.83	C	Foreign Exchange Future	0.04380			0.04017	6,000
30/11/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.79681			2.72112	0
30/11/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	2.36684			2.29116	0
30/11/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.64713			1.57181	0
30/11/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.83698			1.76147	10,000
30/11/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.80700			1.73151	20,000
30/11/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	1.40750			1.33257	1,197
30/11/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.43287			0.37959	0
30/11/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	1.04875			0.97497	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.51833			0.45878	200
30/11/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.22658			0.19471	0
30/11/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	3.00681			2.93110	1,197
30/11/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.96930			0.89598	39,222
30/11/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	1.09848			1.02445	5,000
30/11/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	2.40683			2.33116	0
30/11/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.84698			1.77146	0
30/11/2015	\$ / R On 11 December 2015	14.04	C	Foreign Exchange Future	0.40845			0.35723	13,360
30/11/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.23846			0.20510	12,000
30/11/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.17282			0.14896	0
30/11/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.05807			0.05227	200
30/11/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.02606			0.02490	8,210
30/11/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.12979			0.11258	55,000
30/11/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.00531			0.00546	11,000
30/11/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.00044			0.00097	8,000
30/11/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.00125			0.00254	0
30/11/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.00173			0.00345	0
30/11/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.00323			0.00622	0
30/11/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.00517			0.00996	0
30/11/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.00482			0.00907	10,000
30/11/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.00499			0.00937	15,000
30/11/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.03435			0.05609	1,000
30/11/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.01364			0.02556	0
30/11/2015	\$ / R On 11 December 2015	13.84	P	Foreign Exchange Future	0.01447			0.02688	13,360
30/11/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00002			0.00002	20,000
30/11/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00003			0.00005	0
30/11/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.15116			0.20039	8,000
30/11/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.36206			0.43027	0
30/11/2015	\$ / R On 11 December 2015	14.83	P	Foreign Exchange Future	0.46700			0.53907	0
30/11/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	0.90114			0.97706	0
30/11/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.02273			0.03946	1,500
30/11/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.00129			0.00261	0
30/11/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.00140			0.00284	0
30/11/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.09654			0.13587	0
30/11/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.00092			0.00190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.00112			0.00228	0
30/11/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.00015			0.00029	0
30/11/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	0.47545			0.54775	0
30/11/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.36320			6.43890	0
30/11/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.11978			0.16361	12,000
30/11/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.03607			0.05849	50,000
30/11/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.02153			0.03768	200
30/11/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.00680			0.01416	500
30/11/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00004			0.00006	0
30/11/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00006			0.00010	150
30/11/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.00020			0.00041	0
30/11/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.00028			0.00058	5,000
30/11/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
30/11/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.09335			2.16915	0
30/11/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.00450			0.00851	4,000
30/11/2015	\$ / R On 11 December 2015	14.09	P	Foreign Exchange Future	0.05237			0.08042	0
30/11/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00080			0.00167	20,000
30/11/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.00153			0.00308	0
30/11/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.00407			0.00773	0
30/11/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.00207			0.00410	0
30/11/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.00220			0.00434	1,000
30/11/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.00034			0.00074	12,000
30/11/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.00038			0.00082	50,000
30/11/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.00046			0.00100	0
30/11/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00005			0.00008	0
30/11/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00005			0.00009	0
30/11/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00001			0.00000	0
30/11/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00001			0.00002	800
30/11/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
30/11/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.00106			0.00217	0
30/11/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00005			0.00009	0
30/11/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00001			0.00000	0
30/11/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.16645			1.24222	0
30/11/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.04365			0.06883	0
30/11/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.00302			0.00585	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.00250			0.00488	0
30/11/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.00168			0.00335	0
30/11/2015	\$ / R On 11 December 2015	14.04	P	Foreign Exchange Future	0.04165			0.06613	0
30/11/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.11166			0.15400	0
30/11/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.16602			0.21786	0
30/11/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.40127			0.47117	0
30/11/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00003			0.00006	121,600
30/11/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.00018			0.00036	2,000
30/11/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.00070			0.00147	54,500
30/11/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00001			0.00000	0
30/11/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	0.58926			0.66380	0
30/11/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.22299			0.28148	201
30/11/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	1.01851			1.09436	0
30/11/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.00122			0.00248	60
30/11/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.00195			0.00387	1,260
30/11/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.00554			0.01123	0
30/11/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.00019			0.00038	0
30/11/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00006			0.00011	0
30/11/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.00033			0.00071	402
30/11/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.00018			0.00037	0
30/11/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
30/11/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00001			0.00002	580
30/11/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00001			0.00000	8,917
30/11/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00003			0.00004	8,210
30/11/2015	\$ / R On 11 December 2015	13.95	P	Foreign Exchange Future	0.02665			0.04519	6,000
30/11/2015	\$ / R On 11 December 2015	14.27	P	Foreign Exchange Future	0.10774			0.14934	10,000
30/11/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.00466			0.00878	250
30/11/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.00421			0.00798	0
30/11/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.01137			0.02190	11,200
30/11/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.08287			0.11917	0
30/11/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.61643			0.69132	0
30/11/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.39477			1.47047	0
30/11/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.05970			0.08997	200
30/11/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.00052			0.00115	100
30/11/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00002			0.00003	1,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2015	\$ / R On 21 December 2015			Any day expiry	14.43380			14.35780	250
30/11/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.38919			0.34285	250
30/11/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	3.29381			3.21781	0
30/11/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.63380			3.55781	0
30/11/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	3.28381			3.20781	0
30/11/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.00018			0.00024	300
30/11/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.10539			0.13505	0
30/11/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00000			0.00001	300
30/11/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00001			0.00001	250
30/11/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.43638			3.51244	0
30/11/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00001			0.00001	0
30/11/2015	\$ / R On 22 December 2015			Any day expiry	14.43650			14.36050	0
30/11/2015	\$ / R On 22 December 2015	13.97	C	Any day expiry	0.52876			0.47292	0
30/11/2015	\$ / R On 22 December 2015	13.96	C	Any day expiry	0.53667			0.48036	0
30/11/2015	\$ / R On 22 December 2015	13.98	C	Any day expiry	0.52090			0.46554	0
30/11/2015	\$ / R On 22 December 2015	14.43	C	Any day expiry	0.23296			0.20312	15,000
30/11/2015	\$ / R On 22 December 2015	13.90	C	Any day expiry	0.58522			0.52620	10,000
30/11/2015	\$ / R On 22 December 2015	13.89	C	Any day expiry	0.59349			0.53403	15,000
30/11/2015	\$ / R On 22 December 2015	13.96	P	Any day expiry	0.06017			0.07986	0
30/11/2015	\$ / R On 22 December 2015	13.97	P	Any day expiry	0.06226			0.08242	0
30/11/2015	\$ / R On 22 December 2015	13.98	P	Any day expiry	0.06440			0.08504	0
30/11/2015	\$ / R On 22 December 2015	13.89	P	Any day expiry	0.04699			0.06353	0
30/11/2015	\$ / R On 22 December 2015	13.90	P	Any day expiry	0.04872			0.06570	0
30/11/2015	\$ / R On 22 December 2015	14.43	P	Any day expiry	0.22646			0.27262	0
30/11/2015	\$ / R On 29 December 2015			Any day expiry	14.45540			14.37920	0
30/11/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	0.97428			0.90361	0
30/11/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	0.60471			0.54650	100
30/11/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.01888			0.02441	100
30/11/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.06931			0.08730	0
30/11/2015	\$ / R On 12 January 2016			Any day expiry	14.49210			14.41560	4,390
30/11/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	0.76522			0.70335	0
30/11/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.07312			0.08775	0
30/11/2015	\$ / R On 13 January 2016			Any day expiry	14.49470			14.41810	1,176
30/11/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.57013			1.49354	0
30/11/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.00543			0.00544	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2015	\$ / R On 15 January 2016			Any day expiry	14.49980			14.42320	0
30/11/2015	\$ / R On 15 January 2016	15.00	C	Any day expiry	0.16535			0.14612	10,000
30/11/2015	\$ / R On 15 January 2016	14.00	C	Any day expiry	0.62857			0.57269	0
30/11/2015	\$ / R On 15 January 2016	14.00	P	Any day expiry	0.12877			0.14949	10,000
30/11/2015	\$ / R On 15 January 2016	15.00	P	Any day expiry	0.66555			0.72292	0
30/11/2015	\$ / R On 27 January 2016			Any day expiry	14.53060			14.45380	0
30/11/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.17189			0.15286	0
30/11/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	1.07859			1.00902	0
30/11/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.39689			0.35623	250
30/11/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.57271			1.49616	4,600
30/11/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.73201			2.65540	0
30/11/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.14021			0.12435	150
30/11/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.43660			1.36233	3,600
30/11/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.34629			0.38243	0
30/11/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00141			0.00160	250
30/11/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.04799			0.05522	150
30/11/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.80129			0.85906	0
30/11/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.01600			0.01853	0
30/11/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.01211			0.01236	0
30/11/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.92961			0.99055	0
30/11/2015	\$ / R On 29 January 2016			Any day expiry	14.53580			14.45880	0
30/11/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	0.88443			0.81972	0
30/11/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	0.52418			0.47508	100
30/11/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.24838			0.27628	0
30/11/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.08863			0.10092	100
30/11/2015	\$ / R On 12 February 2016			Any day expiry	14.57150			14.49460	74
30/11/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.17434			0.15927	1,000
30/11/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	2.97321			2.89671	0
30/11/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00171			0.00211	1,000
30/11/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	1.00284			1.06467	0
30/11/2015	\$ / R On 19 February 2016			Any day expiry	14.58930			14.51240	0
30/11/2015	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.31923			0.29418	100
30/11/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.82133			0.76606	3,600
30/11/2015	\$ / R On 19 February 2016	14.30	C	Any day expiry	0.58638			0.54158	0
30/11/2015	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.29708			0.32918	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.16203			0.18366	0
30/11/2015	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.63993			0.69178	0
30/11/2015	\$ / R On 25 February 2016			Any day expiry	14.60460			14.52770	0
30/11/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.80832			2.73208	0
30/11/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.36332			0.33674	250
30/11/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	1.18081			1.11557	0
30/11/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.16784			0.15661	150
30/11/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.20324			1.26891	0
30/11/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00372			0.00438	250
30/11/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.59872			0.64904	0
30/11/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.07621			0.08787	150
30/11/2015	\$ / R On 29 February 2016			Any day expiry	14.61480			14.53800	133
30/11/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	0.86457			0.81089	0
30/11/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.46980			0.43747	100
30/11/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.45500			0.49947	0
30/11/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.16977			0.19289	100
30/11/2015	\$ / R On 11 March 2016			Any day expiry	14.64330			14.56620	272
30/11/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	2.13137			2.05606	0
30/11/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.01807			0.01986	0
30/11/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.65110			14.57390	98,292
30/11/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.82718			2.75083	0
30/11/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.60980			2.53368	0
30/11/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.20315			1.13911	12,000
30/11/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	3.10503			3.02837	0
30/11/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.53191			0.49599	1,204
30/11/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.67532			0.63144	43,156
30/11/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.22618			0.21187	1,400
30/11/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.48390			0.45229	2,000
30/11/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	3.05533			2.97873	0
30/11/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.40897			0.38201	0
30/11/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.55068			2.47463	0
30/11/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.70850			2.63227	0
30/11/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.74803			2.67176	0
30/11/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.86513			0.81349	1,750
30/11/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	0.73891			0.69227	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2015	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.14846			0.13939	500
30/11/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.36634			0.34214	250
30/11/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.85689			2.78051	0
30/11/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.08715			0.08243	35,000
30/11/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.44977			1.38074	0
30/11/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.73296			0.68657	10,000
30/11/2015	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.30394			0.28390	4,350
30/11/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.29882			0.27913	38,000
30/11/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.12036			2.04498	12,000
30/11/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	2.40329			2.32744	0
30/11/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.03718			0.97762	10,000
30/11/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	0.80032			0.75117	9,370
30/11/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.60296			3.52596	0
30/11/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.93696			1.86198	0
30/11/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.73674			1.66230	0
30/11/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.24433			1.17932	1,000
30/11/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.19957			0.18726	1,000
30/11/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.65912			2.58295	0
30/11/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00672			0.00631	1,500
30/11/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.14351			0.13479	0
30/11/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.59994			2.52383	0
30/11/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.13856			1.07614	0
30/11/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.57516			0.53596	1,300
30/11/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.10700			0.10089	1,000
30/11/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.61966			2.54353	0
30/11/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.59576			1.52183	0
30/11/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.87946			1.80462	20,000
30/11/2015	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.04481			0.98503	0
30/11/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.50294			1.43307	1,000
30/11/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.90563			0.85252	788
30/11/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.46405			0.43365	29,370
30/11/2015	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.90284			0.96000	0
30/11/2015	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	1.60736			1.67549	0
30/11/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.18605			2.25853	0
30/11/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.28781			0.31837	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00693			0.00786	788
30/11/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00423			0.00483	30,000
30/11/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	5.58562			5.66241	0
30/11/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.53280			0.57839	0
30/11/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.74524			0.79824	0
30/11/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.21403			0.23959	0
30/11/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00740			0.00837	1,000
30/11/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.09323			0.10542	0
30/11/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00393			0.00448	42,370
30/11/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00884			0.00993	0
30/11/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	1.95590			2.02699	0
30/11/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	1.17508			1.23797	0
30/11/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00608			0.00693	1,204
30/11/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.65787			0.70811	0
30/11/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.33422			0.36754	0
30/11/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.47081			0.51209	0
30/11/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.10205			0.11521	0
30/11/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00870			0.00978	0
30/11/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.29847			1.36336	0
30/11/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.64241			1.71089	0
30/11/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00958			0.01073	786
30/11/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.02586			0.02808	10,000
30/11/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.03564			0.03840	38,000
30/11/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.42406			0.46206	0
30/11/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.56295			0.60975	0
30/11/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00856			0.00963	0
30/11/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.04466			0.04793	35,000
30/11/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.02836			0.03072	0
30/11/2015	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.14371			0.16113	4,350
30/11/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.05184			0.05917	0
30/11/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.19453			0.21862	0
30/11/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.05867			0.06684	10,000
30/11/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.11746			0.13224	250
30/11/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.29186			0.32267	0
30/11/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.91772			0.97523	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00579			0.00661	1,000
30/11/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00186			0.00206	1,500
30/11/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.24922			0.27727	0
30/11/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.14608			0.16372	0
30/11/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.01219			0.01353	10,000
30/11/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00802			0.00905	30,000
30/11/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.01926			0.02108	0
30/11/2015	\$ / R On 16 March 2016			Any day expiry	14.65630			14.57900	0
30/11/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.38726			1.31936	0
30/11/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.52232			0.48792	17,991
30/11/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.07096			0.08036	17,991
30/11/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.49602			0.53892	0
30/11/2015	\$ / R On 23 March 2016			Any day expiry	14.67440			14.59700	0
30/11/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.41755			0.39086	19,744
30/11/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.14005			1.07816	0
30/11/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.71315			0.76386	0
30/11/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.13565			0.15116	19,744
30/11/2015	\$ / R On 29 March 2016			Any day expiry	14.69000			14.61240	0
30/11/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.89617			2.81952	0
30/11/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.35251			0.33025	250
30/11/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.20566			0.19376	150
30/11/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.29608			1.23051	0
30/11/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	1.47566			1.54136	0
30/11/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.91251			0.96785	0
30/11/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00617			0.00712	250
30/11/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.10608			0.11811	150
30/11/2015	\$ / R On 18 April 2016			Any day expiry	14.74190			14.66370	0
30/11/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.01323			0.95831	0
30/11/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.37108			0.34880	17,896
30/11/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.04918			1.10510	0
30/11/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.24133			0.26461	17,896
30/11/2015	\$ / R On 26 April 2016			Any day expiry	14.76270			14.68420	0
30/11/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.39141			1.32431	0
30/11/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.22724			0.21393	150
30/11/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.97005			2.89270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.33832			0.31892	250
30/11/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.75454			1.81973	0
30/11/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00735			0.00850	250
30/11/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.12871			0.14011	150
30/11/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.23562			1.29472	0
30/11/2015	\$ / R On 10 May 2016			Any day expiry	14.79900			14.72020	0
30/11/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.89984			0.85116	0
30/11/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.41371			0.39044	8,403
30/11/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	1.12471			1.18024	0
30/11/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.38084			0.41096	8,403
30/11/2015	\$ / R On 27 May 2016			Any day expiry	14.84310			14.76380	0
30/11/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.49257			1.42354	0
30/11/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.24146			0.22796	150
30/11/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.05177			2.97340	0
30/11/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.33010			0.31288	250
30/11/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.09836			2.16416	0
30/11/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.14947			0.15974	150
30/11/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.61700			1.67908	0
30/11/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00867			0.00960	250
30/11/2015	\$ / R On 06 June 2016			Any day expiry	14.86940			14.78990	0
30/11/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.50979			0.48275	1,000
30/11/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.68774			2.61050	0
30/11/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.09039			1.14285	0
30/11/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.01834			0.02060	1,000
30/11/2015	\$ / R On 09 June 2016			Any day expiry	14.87740			14.79790	264
30/11/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.69634			1.62360	0
30/11/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.70470			1.63189	0
30/11/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.68800			1.61553	0
30/11/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.12060			0.12763	0
30/11/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.11730			0.12399	0
30/11/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.11894			0.12570	0
30/11/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.88810			14.80860	31,126
30/11/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.26432			0.24998	2,310
30/11/2015	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.73831			0.70027	0
30/11/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.70646			0.66990	330

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.67975			0.64445	53,633
30/11/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.54832			1.47925	53,633
30/11/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.79307			1.71977	0
30/11/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.35636			0.33783	750
30/11/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.04585			1.97126	0
30/11/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.71731			1.64445	0
30/11/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.30569			0.28909	36,230
30/11/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.96607			1.89187	0
30/11/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.52503			1.45647	0
30/11/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.70067			1.62813	0
30/11/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.14422			0.13749	6,600
30/11/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.74558			2.66836	0
30/11/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.24860			0.23513	700
30/11/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.70898			1.63618	0
30/11/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.23279			0.22020	545
30/11/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.74836			0.79130	0
30/11/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.79165			0.83585	0
30/11/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.07797			0.08327	750
30/11/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.18622			2.25138	0
30/11/2015	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.70021			0.74167	8,000
30/11/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.16022			0.17065	545
30/11/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.12257			0.12953	0
30/11/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.29050			2.35653	0
30/11/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.16693			0.17787	36,230
30/11/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.40469			2.47160	0
30/11/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.12088			0.12758	0
30/11/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.10497			0.11117	700
30/11/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.94759			2.01049	0
30/11/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.01748			0.01976	330
30/11/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.11921			0.12585	0
30/11/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.42612			3.49889	0
30/11/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.69826			1.75923	0
30/11/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.06775			0.07266	6,600
30/11/2015	\$ / R On 28 June 2016			Any day expiry	14.92810			14.84850	0
30/11/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.13775			3.05859	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.32751			0.31082	250
30/11/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.26727			0.25365	150
30/11/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.59873			1.52977	0
30/11/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.37917			2.44515	0
30/11/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.17063			0.18127	150
30/11/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00965			0.01009	250
30/11/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.01941			2.08232	0
30/11/2015	\$ / R On 27 July 2016			Any day expiry	15.00560			14.92570	0
30/11/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.69436			1.62520	0
30/11/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.31919			0.30356	250
30/11/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.27918			0.26542	150
30/11/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.21555			3.13618	0
30/11/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.18876			0.19950	150
30/11/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.44359			2.50786	0
30/11/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00995			0.01048	250
30/11/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.72358			2.78972	0
30/11/2015	\$ / R On 11 August 2016			Any day expiry	15.04570			14.96560	0
30/11/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.68890			0.65837	2,000
30/11/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.39990			2.32744	0
30/11/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.16320			1.21277	0
30/11/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.05420			0.06184	2,000
30/11/2015	\$ / R On 26 August 2016			Any day expiry	15.08580			15.00550	0
30/11/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.29612			3.21636	0
30/11/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.78757			1.72095	0
30/11/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.31187			0.29757	250
30/11/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.28719			0.27411	150
30/11/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.20177			0.21545	150
30/11/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.92607			2.99207	0
30/11/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01032			0.01086	250
30/11/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.13139			3.19861	0
30/11/2015	\$ / R On 06 September 2016			Any day expiry	15.11550			15.03510	0
30/11/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.82153			1.75387	0
30/11/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.67771			1.61134	0
30/11/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.32961			0.31496	10,000
30/11/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.32282			0.30846	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.26221			0.27624	0
30/11/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.20603			0.21877	10,000
30/11/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.95411			3.01986	0
30/11/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.00732			3.07336	0
30/11/2015	\$ / R On 08 September 2016			Any day expiry	15.12100			15.04060	0
30/11/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.39016			0.37305	48,990
30/11/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.62782			1.56269	0
30/11/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.28682			0.30209	48,990
30/11/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.56916			2.63245	0
30/11/2015	\$ / R On 15 September 2016			Any day expiry	15.14020			15.05970	259
30/11/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.00545			1.93621	0
30/11/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.99777			1.92864	0
30/11/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.99011			1.92109	0
30/11/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.15525			0.16651	0
30/11/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.15757			0.16894	0
30/11/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.15991			0.17139	0
30/11/2015	\$ / R On 19 September 2016			Foreign Exchange Future	15.15120			15.07060	13,149
30/11/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.38625			0.37025	405
30/11/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.05588			1.98586	0
30/11/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.01721			1.94769	0
30/11/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.00190			1.93258	0
30/11/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.00954			1.94013	0
30/11/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.36070			0.34599	10,000
30/11/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.16070			0.17198	0
30/11/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.15601			0.16709	0
30/11/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.73505			2.79965	0
30/11/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.14468			0.15526	405
30/11/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.90950			2.97539	0
30/11/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.15834			0.16953	0
30/11/2015	\$ / R On 28 September 2016			Any day expiry	15.17590			15.09520	0
30/11/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.38677			3.30607	0
30/11/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.32032			0.31070	250
30/11/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.30907			0.30001	150
30/11/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.88932			1.81990	0
30/11/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01087			0.01087	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.21342			0.22470	150
30/11/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.54317			3.61481	0
30/11/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.39442			3.46550	0
30/11/2015	\$ / R On 26 October 2016			Any day expiry	15.25280			15.17170	0
30/11/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.96890			1.90261	0
30/11/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.33030			0.32395	150
30/11/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.33526			0.32858	250
30/11/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.46415			3.38293	0
30/11/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.92750			4.00225	0
30/11/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.21610			0.23091	150
30/11/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.85246			3.92688	0
30/11/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01135			0.01123	250
30/11/2015	\$ / R On 28 November 2016			Any day expiry	15.34340			15.26190	0
30/11/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.55542			3.47355	0
30/11/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.06081			1.99264	0
30/11/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.35729			0.35445	400
30/11/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.41389			4.49255	0
30/11/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01202			0.01165	250
30/11/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.21741			0.23074	150
30/11/2015	\$ / R On 14 December 2016			Any day expiry	15.38800			15.30680	251
30/11/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.78863			2.71227	0
30/11/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.77083			2.69464	0
30/11/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.77972			2.70344	0
30/11/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04063			0.04547	0
30/11/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04172			0.04664	0
30/11/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04283			0.04784	0
30/11/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
30/11/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.51039			0.51335	0
30/11/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.51289			0.51584	0
30/11/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.50791			0.51087	0
30/11/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.19319			1.19615	0
30/11/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.20072			1.20367	0
30/11/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.18569			1.18864	0
30/11/2015	\$ / R On 19 December 2016			Foreign Exchange Future	15.40190			15.32090	1,085
30/11/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.28436			2.21191	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.38682			0.37460	150
30/11/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.61499			3.53384	0
30/11/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.37879			0.36680	250
30/11/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.27702			2.20462	0
30/11/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.14184			2.07048	0
30/11/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.29174			2.21923	0
30/11/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.73492			4.80370	0
30/11/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.78689			4.85590	0
30/11/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.18512			0.19372	0
30/11/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.18246			0.19101	0
30/11/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.23994			0.24958	150
30/11/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.17984			0.18833	0
30/11/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01309			0.01294	250
30/11/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.63670			15.55840	0
30/11/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.38268			1.34198	0
30/11/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.37887			1.33834	0
30/11/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.37507			1.33471	0
30/11/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.09217			1.12994	0
30/11/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.09837			1.13631	0
30/11/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.08598			1.12358	0
30/11/2015	\$ / R On 19 June 2017			Foreign Exchange Future	15.91050			15.83550	0
30/11/2015	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.59642			1.55577	0
30/11/2015	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.58888			1.54852	0
30/11/2015	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.59264			1.55214	0
30/11/2015	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.20838			1.24302	0
30/11/2015	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.19592			1.23027	0
30/11/2015	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.20214			1.23664	0
30/11/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	14.40680			14.33110	1,207
30/11/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.56682			2.49113	0
30/11/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.54682			2.47114	0
30/11/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.55682			2.48113	0
30/11/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00002			0.00003	0
30/11/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00002			0.00003	0
30/11/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00002			0.00004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.65110			14.57390	457
30/11/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	2.27608			2.20042	0
30/11/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	2.26632			2.19068	0
30/11/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	2.25656			2.18094	0
30/11/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.01522			0.01678	0
30/11/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.01546			0.01704	0
30/11/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.01498			0.01652	0
30/11/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.88810			14.80860	139
30/11/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.58756			1.51766	0
30/11/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.59547			1.52541	0
30/11/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.57967			1.50993	0
30/11/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.14946			0.15906	0
30/11/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.15157			0.16133	0
30/11/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.14737			0.15681	0
30/11/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.15120			15.07060	55
30/11/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.99070			0.95126	0
30/11/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.99475			0.95514	0
30/11/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.98666			0.94740	0
30/11/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.83950			0.88066	0
30/11/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.83355			0.87454	0
30/11/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.84546			0.88680	0
30/11/2015	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.40190			15.32090	0
30/11/2015	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.26751			1.22468	0
30/11/2015	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.25914			1.21672	0
30/11/2015	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.26331			1.22069	0
30/11/2015	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.86141			0.89979	0
30/11/2015	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.86724			0.90582	0
30/11/2015	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.85561			0.89378	0
30/11/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.67680			21.58430	38,701
30/11/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.92556			0.84464	18,900
30/11/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.32176			0.28192	500
30/11/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.51680			3.42441	0
30/11/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	2.27709			2.18562	700
30/11/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.80680			3.71436	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	3.16680			3.07451	0
30/11/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.45052			1.36144	0
30/11/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.15838			0.14021	10,000
30/11/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.54389			0.48307	0
30/11/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	3.18680			3.09450	0
30/11/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	3.17680			3.08451	0
30/11/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	0.88808			0.80846	0
30/11/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.55954			1.46993	0
30/11/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	0.94440			0.86287	0
30/11/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.42673			0.37594	4,500
30/11/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.00478			0.00492	10,000
30/11/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.67876			1.58867	500
30/11/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.35173			1.26319	8,250
30/11/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.02128			0.03416	4,500
30/11/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.06709			0.09877	3,000
30/11/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.00029			0.00132	0
30/11/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00000			0.00006	830
30/11/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.00000			0.00020	0
30/11/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.30158			0.37591	0
30/11/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.01876			0.03034	0
30/11/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.14496			0.19762	500
30/11/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.00000			0.00011	0
30/11/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.01760			0.02857	6,000
30/11/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.09993			0.14164	0
30/11/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.00274			0.00563	12,000
30/11/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.00196			0.00437	0
30/11/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.00372			0.00714	20,000
30/11/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.00493			0.00889	0
30/11/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	1.52798			1.62062	0
30/11/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.00000			0.00021	0
30/11/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.00000			0.00021	0
30/11/2015	£ / R On 12 January 2016			Any day expiry	22.74820			22.64970	15
30/11/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.68287			1.59093	0
30/11/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.02467			0.03123	0
30/11/2015	£ / R On 29 February 2016			Any day expiry	22.75630			22.65790	47

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2015	£ / R On 29 February 2016	22.03	C	Any day expiry	1.07265			1.01314	0
30/11/2015	£ / R On 29 February 2016	22.03	P	Any day expiry	0.34635			0.38524	0
30/11/2015	£ / R On 14 March 2016			Foreign Exchange Future	22.04970			21.95520	9,079
30/11/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.89880			2.80520	0
30/11/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.87929			2.78567	0
30/11/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.88905			2.79543	0
30/11/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.03910			0.04000	0
30/11/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.03959			0.04047	0
30/11/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.03935			0.04023	0
30/11/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.41030			22.31250	425
30/11/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.17716			2.09478	0
30/11/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.18502			2.10254	0
30/11/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.16930			2.08703	0
30/11/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.26686			0.28228	0
30/11/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.26900			0.28453	0
30/11/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.26472			0.28004	0
30/11/2015	£ / R On 08 September 2016			Any day expiry	22.77060			22.67140	0
30/11/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.50414			1.44632	0
30/11/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.51204			0.48946	12,264
30/11/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.11972			2.04472	0
30/11/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.49930			1.44158	0
30/11/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.50901			1.45106	0
30/11/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.54912			0.57332	12,264
30/11/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	0.99354			1.03492	0
30/11/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	0.98841			1.02966	0
30/11/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	3.59144			3.66806	0
30/11/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	0.99870			1.04018	0
30/11/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.81770			22.71810	200
30/11/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.23264			1.18308	0
30/11/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.23642			1.18672	0
30/11/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.24021			1.19036	0
30/11/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.41872			1.46862	0
30/11/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.41251			1.46226	0
30/11/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.42494			1.47498	0
30/11/2015	£ / R On 19 December 2016			Foreign Exchange Future	23.21120			23.11060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2015	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.79546			1.73839	0
30/11/2015	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.79096			1.73400	0
30/11/2015	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.79998			1.74281	0
30/11/2015	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.22426			1.26779	0
30/11/2015	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.22976			1.27340	0
30/11/2015	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.21878			1.26221	0
30/11/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11709			0.11681	7,990
30/11/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00711			0.00684	0
30/11/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01709			0.01681	0
30/11/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02709			0.02681	0
30/11/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
30/11/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
30/11/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00002			0.00004	0
30/11/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11941			0.11912	1,651
30/11/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01948			0.01919	0
30/11/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.01005			0.00981	0
30/11/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00358			0.00349	0
30/11/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00064			0.00069	0
30/11/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00416			0.00437	0
30/11/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00007			0.00007	0
30/11/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.12170			0.12139	0
30/11/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00635			0.00623	0
30/11/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01289			0.01263	0
30/11/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00314			0.00310	0
30/11/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01144			0.01171	0
30/11/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00466			0.00485	0
30/11/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00120			0.00124	0
30/11/2015	¥ / R On 19 September 2016			Foreign Exchange Future	0.12431			0.12399	0
30/11/2015	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00566			0.00559	0
30/11/2015	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.00946			0.00930	0
30/11/2015	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.01607			0.01578	0
30/11/2015	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00515			0.00531	0
30/11/2015	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00176			0.00179	0
30/11/2015	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.01135			0.01160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.24140			15.16720	76,722
30/11/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.29140			4.21721	0
30/11/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.94607			0.87482	0
30/11/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.30080			0.26694	0
30/11/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.03435			0.03379	6,000
30/11/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.32083			0.28487	0
30/11/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.19155			2.11749	0
30/11/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.21384			1.14128	0
30/11/2015	€ / R On 11 December 2015	14.80	C	Foreign Exchange Future	0.47993			0.42959	0
30/11/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.32767			0.29101	0
30/11/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.16351			0.14653	0
30/11/2015	€ / R On 11 December 2015	16.31	C	Foreign Exchange Future	0.00595			0.00698	25,000
30/11/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.34323			1.27030	0
30/11/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.33459			0.29722	0
30/11/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.39305			1.32001	0
30/11/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00356			0.00417	6,675
30/11/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.09940			0.13974	0
30/11/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.08627			0.12381	0
30/11/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.21211			0.26933	0
30/11/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.00244			0.00408	12,000
30/11/2015	€ / R On 11 December 2015	14.80	P	Foreign Exchange Future	0.03853			0.06239	65,000
30/11/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00000			0.00001	0
30/11/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00015			0.00029	6,877
30/11/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.08943			0.12767	0
30/11/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.08319			0.12002	0
30/11/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.57295			0.64659	0
30/11/2015	€ / R On 11 December 2015	16.31	P	Foreign Exchange Future	1.07455			1.14978	0
30/11/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.00467			0.00762	100
30/11/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.00165			0.00281	12,000
30/11/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.00183			0.00310	6,076
30/11/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.26216			1.33697	0
30/11/2015	€ / R On 29 December 2015			Any day expiry	15.29710			15.22230	0
30/11/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.12633			0.11149	100
30/11/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	0.26647			0.23698	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.26937			0.31468	100
30/11/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.52923			0.58919	0
30/11/2015	€ / R On 25 January 2016			Any day expiry	15.39110			15.31550	0
30/11/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.86515			0.80917	0
30/11/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.87307			0.81680	0
30/11/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.85727			0.80156	0
30/11/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.69316			0.64387	1,000
30/11/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.64490			0.59774	1,000
30/11/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.09405			0.11367	0
30/11/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.09617			0.11606	0
30/11/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.09197			0.11130	0
30/11/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.17380			0.20224	0
30/11/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.15206			0.17837	0
30/11/2015	€ / R On 29 January 2016			Any day expiry	15.39810			15.32260	0
30/11/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	0.51946			0.47966	0
30/11/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	0.33792			0.31018	100
30/11/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.27136			0.30706	100
30/11/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.45982			0.50758	0
30/11/2015	€ / R On 19 February 2016			Any day expiry	15.41290			15.33670	0
30/11/2015	€ / R On 19 February 2016	15.40	C	Any day expiry	0.45261			0.42055	0
30/11/2015	€ / R On 19 February 2016	16.06	C	Any day expiry	0.22863			0.21014	100
30/11/2015	€ / R On 19 February 2016	15.40	P	Any day expiry	0.43971			0.48385	100
30/11/2015	€ / R On 19 February 2016	16.06	P	Any day expiry	0.87573			0.93344	0
30/11/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.54630			15.46930	37,909
30/11/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.87887			0.82879	24,000
30/11/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.59818			1.52881	0
30/11/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.26872			0.24894	36,640
30/11/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.36549			0.34045	26,000
30/11/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.73918			1.66514	0
30/11/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.58921			1.51998	0
30/11/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.60751			1.53766	0
30/11/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.34990			0.32564	650
30/11/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.36512			2.28974	0
30/11/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.57132			1.50237	0
30/11/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.09466			1.03653	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	0.83955			0.79093	0
30/11/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.51187			2.43629	0
30/11/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.60195			0.56335	25,000
30/11/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.30678			0.28473	24,000
30/11/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.78274			0.73632	0
30/11/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	1.02242			1.07964	0
30/11/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.76919			0.82115	0
30/11/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.23257			0.25949	0
30/11/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.05188			0.05951	0
30/11/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.05291			0.06068	0
30/11/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.05502			0.06307	17,534
30/11/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.14836			0.16723	15,000
30/11/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.25325			0.28163	15,000
30/11/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.01882			0.02044	18,000
30/11/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.05121			0.05836	0
30/11/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.80361			0.85634	0
30/11/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.01557			0.01699	18,000
30/11/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.04288			0.04584	12,000
30/11/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.28644			0.31702	0
30/11/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.42565			0.46405	25,000
30/11/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.91048			0.96543	0
30/11/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.84490			15.76420	4,430
30/11/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.77362			1.70404	0
30/11/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.02694			0.97914	0
30/11/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.02133			0.97369	0
30/11/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.68892			0.65295	6,000
30/11/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.03259			0.98462	0
30/11/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.43204			0.46494	0
30/11/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.43643			0.46949	0
30/11/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.80402			0.84875	0
30/11/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.12872			0.13984	6,000
30/11/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.42769			0.46042	0
30/11/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.18660			16.10420	700
30/11/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.58937			1.52574	0
30/11/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.60291			1.53889	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.59613			1.53230	0
30/11/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.35953			0.37810	0
30/11/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.36277			0.38154	0
30/11/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.35631			0.37469	0
30/11/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.51420			16.43140	4,500
30/11/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.95680			0.92205	0
30/11/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.95990			0.92510	0
30/11/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.96302			0.92815	0
30/11/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.44570			1.49370	0
30/11/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.45260			1.50065	0
30/11/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.43882			1.48675	0
30/11/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.40380			10.30420	11,614
30/11/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	1.10386			1.00487	0
30/11/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.23131			0.16930	201
30/11/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.15380			3.05420	0
30/11/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.10380			3.00420	0
30/11/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	3.05380			2.95420	0
30/11/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.80431			0.70634	201
30/11/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.00051			0.00214	0
30/11/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.00006			0.00067	201
30/11/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.02751			0.06510	0
30/11/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00000			0.00000	0
30/11/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
30/11/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00000			0.00000	0
30/11/2015	AU\$ / R On 15 January 2016			Any day expiry	10.45230			10.35170	3
30/11/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	0.53566			0.45340	0
30/11/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	0.51855			0.43747	0
30/11/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	0.52707			0.44541	0
30/11/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.03477			0.05371	0
30/11/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.03625			0.05577	0
30/11/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.03336			0.05170	0
30/11/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.53080			10.42970	8,136
30/11/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.04915			0.95563	0
30/11/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.03974			0.94643	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.05872			0.96485	0
30/11/2015	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.33325			0.28280	200
30/11/2015	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.05766			0.05123	200
30/11/2015	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	0.77555			0.69062	0
30/11/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.01894			0.02673	0
30/11/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.01835			0.02593	0
30/11/2015	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.04475			0.06092	200
30/11/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.01792			0.02515	0
30/11/2015	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.20245			0.25310	0
30/11/2015	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.92686			1.02153	0
30/11/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.65760			10.55490	250
30/11/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.72899			0.65629	0
30/11/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.73630			0.66282	0
30/11/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.74363			0.66940	0
30/11/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.16870			0.19792	0
30/11/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.17139			0.20139	0
30/11/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.16603			0.19450	0
30/11/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.80330			10.69940	500
30/11/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.87035			0.79983	0
30/11/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.85663			0.78786	0
30/11/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.86348			0.79383	0
30/11/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.25705			0.29043	0
30/11/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.26333			0.29846	0
30/11/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.26018			0.29443	0
30/11/2015	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.94700			10.84300	0
30/11/2015	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.77036			0.71887	0
30/11/2015	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.77535			0.72351	0
30/11/2015	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.76540			0.71424	0
30/11/2015	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.49336			0.54587	0
30/11/2015	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.49840			0.55124	0
30/11/2015	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.48835			0.54051	0
30/11/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.78550			10.72870	0
30/11/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.31131			0.27371	0
30/11/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.30291			0.26619	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.31980			0.28134	0
30/11/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.02741			0.04749	0
30/11/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.02581			0.04501	0
30/11/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.02430			0.04264	0
30/11/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.96850			10.91040	2
30/11/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.37925			0.34885	0
30/11/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.38498			0.35424	0
30/11/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.37357			0.34352	0
30/11/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.21507			0.24312	0
30/11/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.20648			0.23384	0
30/11/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.21075			0.23845	0
30/11/2015	CAD/ R On 13 June 2016			Foreign Exchange Future	11.14780			11.08800	0
30/11/2015	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.58343			0.55380	0
30/11/2015	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.57801			0.54865	0
30/11/2015	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.58889			0.55899	0
30/11/2015	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.31563			0.34580	0
30/11/2015	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.32021			0.35065	0
30/11/2015	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.31109			0.34099	0
30/11/2015	CF CANDO CAGJ On 22 December 2015			Can-Do Future	269.99570			237.94540	10,000
30/11/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.99680			13.91640	6,549
30/11/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.17474			0.16058	0
30/11/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.16962			0.15642	0
30/11/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.16486			0.15234	0
30/11/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.17282			0.24002	0
30/11/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.16794			0.23418	0
30/11/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.17806			0.24594	0
30/11/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.31890			14.23280	40
30/11/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.27396			0.25312	0
30/11/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.26918			0.24864	0
30/11/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.27154			0.25087	0
30/11/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.95264			1.01807	0
30/11/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.96028			1.02584	0
30/11/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.94506			1.01032	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2015	CHF / R On 13 June 2016			Foreign Exchange Future	14.63190			14.53940	0
30/11/2015	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	0.81344			0.76961	0
30/11/2015	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	0.80382			0.76046	0
30/11/2015	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	0.80862			0.76502	0
30/11/2015	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.57154			0.62021	0
30/11/2015	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.57672			0.62562	0
30/11/2015	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.58192			0.63105	0
30/11/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.23910			2.21960	25,268
30/11/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.24921			0.22990	0
30/11/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.23924			0.21996	0
30/11/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.22927			0.21002	0
30/11/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00014			0.00036	0
30/11/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00017			0.00042	0
30/11/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00011			0.00030	0
30/11/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.25440			2.23480	0
30/11/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.11195			0.09981	0
30/11/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.09976			0.08858	0
30/11/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.10575			0.09409	0
30/11/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.05135			0.05929	0
30/11/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.05536			0.06378	0
30/11/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.04755			0.05501	0
30/11/2015	CNH / R On 13 June 2016			Foreign Exchange Future	2.27490			2.25430	0
30/11/2015	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.13533			0.12349	0
30/11/2015	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.14100			0.12877	0
30/11/2015	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.12980			0.11837	0
30/11/2015	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.08490			0.09407	0
30/11/2015	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.08043			0.08919	0
30/11/2015	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.07610			0.08447	0
30/11/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.04740			2.03730	0
30/11/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.04949			0.04531	0
30/11/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.05674			0.05177	0
30/11/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.06448			0.05874	0
30/11/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00708			0.01144	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00934			0.01447	0
30/11/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.01209			0.01801	0
30/11/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.08980			2.07890	0
30/11/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.06373			0.06046	0
30/11/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.05697			0.05407	0
30/11/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.06027			0.05719	0
30/11/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.11393			0.12156	0
30/11/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.12717			0.13517	0
30/11/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.12047			0.12829	0
30/11/2015	DKK / R On 13 June 2016			Foreign Exchange Future	2.13170			2.12040	0
30/11/2015	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.13158			0.12561	0
30/11/2015	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.13659			0.13042	0
30/11/2015	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.14175			0.13537	0
30/11/2015	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.09489			0.10002	0
30/11/2015	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.09988			0.10521	0
30/11/2015	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.09005			0.09497	0
30/11/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.14080			0.14000	1,960
30/11/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.14030			0.13980	0
30/11/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.13940			0.13920	0
30/11/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.13890			0.13900	0
30/11/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.07240			0.07200	28,268
30/11/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06980			0.06950	0
30/11/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06720			0.06670	0
30/11/2015	NGN / R On 19 September 2016			Foreign Exchange Future	0.06500			0.06460	0
30/11/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.46700			9.35650	0
30/11/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.37652			0.27862	0
30/11/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.38584			0.28720	0
30/11/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.36725			0.27011	0
30/11/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.00952			0.02212	0
30/11/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.01025			0.02361	0
30/11/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.00884			0.02070	0
30/11/2015	NZ\$ / R On 17 December 2015			Any day expiry	9.47520			9.36410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2015	NZ\$ / R On 17 December 2015	9.29	C	Any day expiry	0.22387			0.14760	0
30/11/2015	NZ\$ / R On 17 December 2015	9.30	C	Any day expiry	0.21624			0.14144	0
30/11/2015	NZ\$ / R On 17 December 2015	9.28	C	Any day expiry	0.23160			0.15391	0
30/11/2015	NZ\$ / R On 17 December 2015	9.34	C	Any day expiry	0.18690			0.11823	0
30/11/2015	NZ\$ / R On 17 December 2015	9.29	P	Any day expiry	0.03867			0.07350	0
30/11/2015	NZ\$ / R On 17 December 2015	9.30	P	Any day expiry	0.04104			0.07734	0
30/11/2015	NZ\$ / R On 17 December 2015	9.28	P	Any day expiry	0.03640			0.06981	0
30/11/2015	NZ\$ / R On 17 December 2015	9.34	P	Any day expiry	0.05170			0.09413	10,000
30/11/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.56830			9.45680	0
30/11/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.50421			0.42027	0
30/11/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.48893			0.40630	0
30/11/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.49654			0.41325	0
30/11/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.07591			0.10347	0
30/11/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.07824			0.10645	0
30/11/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.08063			0.10950	0
30/11/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.67140			9.55930	0
30/11/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.79701			0.70333	0
30/11/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.78136			0.68838	0
30/11/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.78917			0.69584	0
30/11/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.11777			0.13654	0
30/11/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.11561			0.13403	0
30/11/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.11996			0.13908	0
30/11/2015	NZ\$ / R On 19 September 2016			Foreign Exchange Future	9.79090			9.67770	0
30/11/2015	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.64341			0.57535	0
30/11/2015	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.64896			0.58045	0
30/11/2015	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.63789			0.57028	0
30/11/2015	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.32699			0.37258	0
30/11/2015	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.32251			0.36765	0
30/11/2015	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.31806			0.36275	0
30/11/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.32180			1.32140	0
30/11/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.01180			0.01140	0
30/11/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.02180			0.02140	0
30/11/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.00180			0.00140	0
30/11/2015	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
30/11/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
30/11/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
30/11/2015	PULA / R On 13 June 2016			Foreign Exchange Future	1.34660			1.34690	0
30/11/2015	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.02660			0.02690	0
30/11/2015	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.00660			0.00690	0
30/11/2015	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.01660			0.01690	0
30/11/2015	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
30/11/2015	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
30/11/2015	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
30/11/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.05790			1.05830	90
30/11/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.06110			1.06140	50
30/11/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.06430			1.06450	0
30/11/2015	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.06830			1.06860	0
30/11/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,693.64000			24,553.04000	0
30/11/2015	RAIN On 13 June 2016			Foreign Exchange Future	25,473.02000			25,322.99000	0
30/11/2015	SGD / R On 11 December 2015			Foreign Exchange Future	10.20540			10.14630	0
30/11/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	0.86563			0.80712	0
30/11/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.84567			0.78722	0
30/11/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.85565			0.79717	0
30/11/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.00025			0.00087	0
30/11/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.00027			0.00092	0
30/11/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.00023			0.00082	0
30/11/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.34470			10.28600	3,191
30/11/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.47125			0.43291	0
30/11/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.47808			0.43937	0
30/11/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.48496			0.44589	0
30/11/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.12338			0.14337	0
30/11/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.12655			0.14691	0
30/11/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.12026			0.13989	0
30/11/2015	SGD / R On 13 June 2016			Foreign Exchange Future	10.49210			10.43010	0
30/11/2015	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.55222			0.51758	0
30/11/2015	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.55790			0.52296	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2015	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.56362			0.52839	0
30/11/2015	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.27012			0.29748	0
30/11/2015	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.26580			0.29286	0
30/11/2015	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.26152			0.28829	0
30/11/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.95090			4.89810	0
30/11/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.45119			0.39898	0
30/11/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.44122			0.38905	0
30/11/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.46116			0.40891	0
30/11/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.00029			0.00088	0
30/11/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.00032			0.00095	0
30/11/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.00026			0.00081	0
30/11/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.90400			4.84950	0
30/11/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.42111			0.37391	0
30/11/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.42992			0.38241	0
30/11/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.43877			0.39098	0
30/11/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.02477			0.03148	0
30/11/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.02711			0.03441	0
30/11/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.02592			0.03291	0
30/11/2015	TRY / R On 13 June 2016			Foreign Exchange Future	4.86070			4.80560	0
30/11/2015	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.26831			0.23341	0
30/11/2015	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.25680			0.22276	0
30/11/2015	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.26252			0.22805	0
30/11/2015	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.17182			0.19245	0
30/11/2015	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.16761			0.18781	0
30/11/2015	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.17610			0.19716	0
30/11/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.38170			1.38690	7,688
30/11/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.30500			1.32830	1
30/11/2015	ZMW / R On 13 June 2016			Foreign Exchange Future	1.24420			1.28650	0
Future Open Interest									1,004,241.00
Option Open Interest									2,620,868.00
Grand Total									3,625,109.00