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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2015	\$ / R On 11-December-15			Foreign Exchange Future	14.33110	14.28420			587,436
27/11/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	5.18110	5.13420			0
27/11/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	5.13110	5.08420			0
27/11/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	5.08110	5.03420			0
27/11/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.38110	3.33421			4,331
27/11/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00000	0.00001			8,917
27/11/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	3.33110	3.28421			1,177
27/11/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00000	0.00001			0
27/11/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	3.13110	3.08421			39,222
27/11/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00000	0.00001			0
27/11/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.93110	2.88421			1,197
27/11/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00000	0.00001			0
27/11/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.73112	2.68422			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00002	0.00002			800
27/11/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.72112	2.67422			0
27/11/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00002	0.00002			580
27/11/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.58112	2.53423			0
27/11/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00002	0.00003			20,000
27/11/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.53113	2.48423			0
27/11/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00003	0.00003			1,100
27/11/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.43114	2.38424			0
27/11/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00004	0.00004			8,210
27/11/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.38115	2.33425			0
27/11/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00005	0.00005			0
27/11/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	2.33116	2.28426			0
27/11/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00006	0.00006			121,600
27/11/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	2.29116	2.24427			0
27/11/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00006	0.00007			0
27/11/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	2.23118	2.18428			0
27/11/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00008	0.00008			0
27/11/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	2.18119	2.13430			1,650
27/11/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00009	0.00010			0
27/11/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	2.17119	2.12430			0
27/11/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00009	0.00010			0
27/11/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	2.15120	2.10431			0
27/11/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00010	0.00011			150
27/11/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	2.13121	2.08432			1,000
27/11/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00011	0.00012			0
27/11/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.98315	1.93655			0
27/11/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.00005	0.00005			0
27/11/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.83139	1.78451			500
27/11/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.00029	0.00031			0
27/11/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.77146	1.72459			0
27/11/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.00036	0.00039			2,000
27/11/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.76147	1.71460			10,000
27/11/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.00037	0.00040			0
27/11/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.75148	1.70461			150
27/11/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.00038	0.00041			0
27/11/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.73151	1.68464			20,000
27/11/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.00041	0.00044			0
27/11/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.63168	1.58482			0
27/11/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.00058	0.00062			5,000
27/11/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.57181	1.52496			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.00071	0.00076			402
27/11/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.56184	1.51499			0
27/11/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.00074	0.00079			12,000
27/11/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.53192	1.48507			17,883
27/11/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.00082	0.00087			50,000
27/11/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.48207	1.43523			0
27/11/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.00097	0.00103			8,000
27/11/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.47210	1.42526			0
27/11/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.00100	0.00106			0
27/11/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.43225	1.38536			10,000
27/11/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.00115	0.00116			100
27/11/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.33257	1.28568			1,197
27/11/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.00147	0.00148			54,500
27/11/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.28277	1.23588			0
27/11/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00167	0.00168			20,000
27/11/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	1.23300	1.18610			13,241
27/11/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.00190	0.00190			0
27/11/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	1.18327	1.13637			0
27/11/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.00217	0.00217			0
27/11/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	1.16338	1.11649			0
27/11/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.00228	0.00229			0
27/11/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	1.13358	1.08668			677
27/11/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.00248	0.00248			60
27/11/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	1.12364	1.07674			0
27/11/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.00254	0.00254			0
27/11/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	1.11371	1.06681			0
27/11/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.00261	0.00261			0
27/11/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	1.08394	1.03704			201
27/11/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.00284	0.00284			0
27/11/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	1.05418	1.00728			150
27/11/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.00308	0.00308			0
27/11/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	1.02445	0.97755			5,000
27/11/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.00335	0.00335			0
27/11/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	1.01455	0.96765			0
27/11/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.00345	0.00345			0
27/11/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.97497	0.92807			0
27/11/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.00387	0.00387			1,260
27/11/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.95520	0.90830			12,000
27/11/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.00410	0.00410			0
27/11/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.93544	0.88855			1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.00434	0.00435			1,000
27/11/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.89598	0.84910			39,222
27/11/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.00488	0.00490			0
27/11/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.83695	0.79008			2,150
27/11/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.00585	0.00588			200
27/11/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.81732	0.77045			5,200
27/11/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.00622	0.00625			0
27/11/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.74883	0.70201			12,000
27/11/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.00773	0.00781			0
27/11/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.73908	0.69228			1,300
27/11/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.00798	0.00808			0
27/11/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.71960	0.67336			0
27/11/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.00851	0.00916			4,000
27/11/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.70988	0.66395			0
27/11/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.00878	0.00975			250
27/11/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.70017	0.65457			0
27/11/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.00907	0.01037			10,000
27/11/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.69047	0.64522			0
27/11/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.00937	0.01102			15,000
27/11/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.68106	0.63590			2,000
27/11/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.00996	0.01170			0
27/11/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.66233	0.61737			0
27/11/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.01123	0.01317			0
27/11/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.62526	0.58077			500
27/11/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.01416	0.01657			500
27/11/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.55300	0.50968			0
27/11/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.02190	0.02548			11,200
27/11/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.52666	0.48386			660
27/11/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.02556	0.02966			0
27/11/2015	\$ / R On 11-December-15	13.84	C	Foreign Exchange Future	0.51798	0.47537			0
27/11/2015	\$ / R On 11-December-15	13.84	P	Foreign Exchange Future	0.02688	0.03117			13,360
27/11/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.45878	0.41765			200
27/11/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.03768	0.04345			200
27/11/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.45056	0.40967			0
27/11/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.03946	0.04547			1,500
27/11/2015	\$ / R On 11-December-15	13.95	C	Foreign Exchange Future	0.42629	0.38614			0
27/11/2015	\$ / R On 11-December-15	13.95	P	Foreign Exchange Future	0.04519	0.05194			6,000
27/11/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.38719	0.34842			51,500
27/11/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.05609	0.06422			1,000
27/11/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.37959	0.34111			0

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27/11/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.05849	0.06691			50,000
27/11/2015	\$ / R On 11-December-15	14.04	C	Foreign Exchange Future	0.35723	0.31966			13,360
27/11/2015	\$ / R On 11-December-15	14.04	P	Foreign Exchange Future	0.06613	0.07546			0
27/11/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.34993	0.31267			0
27/11/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.06883	0.07847			0
27/11/2015	\$ / R On 11-December-15	14.09	C	Foreign Exchange Future	0.32152	0.28557			1,500
27/11/2015	\$ / R On 11-December-15	14.09	P	Foreign Exchange Future	0.08042	0.09137			0
27/11/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.30107	0.26616			0
27/11/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.08997	0.10196			200
27/11/2015	\$ / R On 10-December-15	14.19	C	Any day expiry	0.24775	0.21513			0
27/11/2015	\$ / R On 10-December-15	14.19	P	Any day expiry	0.10935	0.12353			0
27/11/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.25027	0.21834			1,000
27/11/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.11917	0.13414			0
27/11/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.22697	0.19662			250
27/11/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.13587	0.15242			0
27/11/2015	\$ / R On 11-December-15	14.27	C	Foreign Exchange Future	0.21044	0.18130			0
27/11/2015	\$ / R On 11-December-15	14.27	P	Foreign Exchange Future	0.14934	0.16710			10,000
27/11/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.20510	0.17638			12,000
27/11/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.15400	0.17218			0
27/11/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.19471	0.16680			0
27/11/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.16361	0.18260			12,000
27/11/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.16149	0.13739			580
27/11/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.20039	0.22319			8,000
27/11/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.14896	0.12609			0
27/11/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.21786	0.24189			0
27/11/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.11258	0.09364			55,000
27/11/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.28148	0.30944			201
27/11/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.06137	0.04920			500
27/11/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.43027	0.46500			0
27/11/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.05227	0.04151			200
27/11/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.47117	0.50731			0
27/11/2015	\$ / R On 11-December-15	14.83	C	Foreign Exchange Future	0.04017	0.03141			6,000
27/11/2015	\$ / R On 11-December-15	14.83	P	Foreign Exchange Future	0.53907	0.57721			0
27/11/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.03885	0.03032			5,752
27/11/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	0.54775	0.58612			0
27/11/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.02490	0.01895			8,210
27/11/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	0.66380	0.70475			0
27/11/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.02242	0.01695			130,600
27/11/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.69132	0.73275			0
27/11/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.00816	0.00632			1,000

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27/11/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	0.97706	1.02212			0
27/11/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.00546	0.00429			11,000
27/11/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.09436	1.14009			0
27/11/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.00332	0.00266			39,000
27/11/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.24222	1.28846			0
27/11/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.00157	0.00131			53,000
27/11/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.47047	1.51711			0
27/11/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00025	0.00019			0
27/11/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.16915	2.21599			0
27/11/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00000	0.00000			0
27/11/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.43890	6.48580			0
27/11/2015	\$ / R On 22-December-15			Any day expiry	14.36050	14.31220			0
27/11/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.55781	3.50971			0
27/11/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00001	0.00001			300
27/11/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	3.21781	3.16971			0
27/11/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00001	0.00001			0
27/11/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	3.20781	3.15971			0
27/11/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00001	0.00001			250
27/11/2015	\$ / R On 22-December-15	13.89	C	Any day expiry	0.53403	0.49593			15,000
27/11/2015	\$ / R On 22-December-15	13.89	P	Any day expiry	0.06353	0.07373			0
27/11/2015	\$ / R On 22-December-15	13.90	C	Any day expiry	0.52620	0.48835			10,000
27/11/2015	\$ / R On 22-December-15	13.90	P	Any day expiry	0.06570	0.07615			0
27/11/2015	\$ / R On 22-December-15	13.96	C	Any day expiry	0.48036	0.44408			0
27/11/2015	\$ / R On 22-December-15	13.96	P	Any day expiry	0.07986	0.09188			0
27/11/2015	\$ / R On 22-December-15	13.97	C	Any day expiry	0.47292	0.43691			0
27/11/2015	\$ / R On 22-December-15	13.97	P	Any day expiry	0.08242	0.09471			0
27/11/2015	\$ / R On 22-December-15	13.98	C	Any day expiry	0.46554	0.42980			0
27/11/2015	\$ / R On 22-December-15	13.98	P	Any day expiry	0.08504	0.09760			0
27/11/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.34285	0.31190			250
27/11/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.13505	0.15220			0
27/11/2015	\$ / R On 22-December-15	14.43	C	Any day expiry	0.20312	0.00000			15,000
27/11/2015	\$ / R On 22-December-15	14.43	P	Any day expiry	0.27262	0.00000			0
27/11/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.00024	0.00024			300
27/11/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.51244	3.56054			0
27/11/2015	\$ / R On 29-December-15			Any day expiry	14.37920	14.33010			0
27/11/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	0.90361	0.85817			0
27/11/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.02441	0.02807			100
27/11/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.54650	0.51059			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.08730	0.10049			0
27/11/2015	\$ / R On 15-January-16			Any day expiry	14.42320	14.37500			0
27/11/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.49354	1.44582			0
27/11/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.00544	0.00612			0
27/11/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	0.70335	0.66356			0
27/11/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.08775	0.09656			0
27/11/2015	\$ / R On 15-January-16	14.00	C	Any day expiry	0.57269	0.53658			0
27/11/2015	\$ / R On 15-January-16	14.00	P	Any day expiry	0.14949	0.16158			10,000
27/11/2015	\$ / R On 15-January-16	15.00	C	Any day expiry	0.14612	0.13256			10,000
27/11/2015	\$ / R On 15-January-16	15.00	P	Any day expiry	0.72292	0.75756			0
27/11/2015	\$ / R On 29-January-16			Any day expiry	14.45880	14.41210			0
27/11/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.65540	2.60841			0
27/11/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00160	0.00161			250
27/11/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.49616	1.44901			4,600
27/11/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.01236	0.01221			0
27/11/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.36233	1.31608			3,600
27/11/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.01853	0.01928			0
27/11/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	1.00902	0.96498			0
27/11/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.05522	0.05818			150
27/11/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	0.81972	0.77961			0
27/11/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.10092	0.10751			100
27/11/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	0.47508	0.44377			100
27/11/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.27628	0.29167			0
27/11/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.35623	0.32987			250
27/11/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.38243	0.40307			0
27/11/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.15286	0.13859			0
27/11/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	0.85906	0.89179			0
27/11/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.12435	0.11218			150
27/11/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	0.99055	1.02538			0
27/11/2015	\$ / R On 12-February-16			Any day expiry	14.49460	14.44730			74
27/11/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.89671	2.84948			0
27/11/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00211	0.00218			1,000
27/11/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.15927	0.14843			1,000
27/11/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.06467	1.10113			0
27/11/2015	\$ / R On 19-February-16			Any day expiry	14.51240	14.46490			0
27/11/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.76606	0.73164			3,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.18366	0.19674			0
27/11/2015	\$ / R On 19-February-16	14.30	C	Any day expiry	0.54158	0.51391			0
27/11/2015	\$ / R On 19-February-16	14.30	P	Any day expiry	0.32918	0.34901			100
27/11/2015	\$ / R On 19-February-16	14.91	C	Any day expiry	0.29418	0.27796			100
27/11/2015	\$ / R On 19-February-16	14.91	P	Any day expiry	0.69178	0.72306			0
27/11/2015	\$ / R On 25-February-16			Any day expiry	14.52770	14.48000			0
27/11/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.73208	2.68452			0
27/11/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00438	0.00452			250
27/11/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	1.11557	1.07465			0
27/11/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.08787	0.09465			150
27/11/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.33674	0.32010			250
27/11/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.64904	0.68010			0
27/11/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.15661	0.14837			150
27/11/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.26891	1.30837			0
27/11/2015	\$ / R On 29-February-16			Any day expiry	14.53800	14.49000			133
27/11/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	0.81089	0.77616			0
27/11/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.19289	0.20616			100
27/11/2015	\$ / R On 29-February-16	14.60	C	Any day expiry	0.43747	0.41711			100
27/11/2015	\$ / R On 29-February-16	14.60	P	Any day expiry	0.49947	0.52711			0
27/11/2015	\$ / R On 11-March-16			Any day expiry	14.56620	14.51810			272
27/11/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	2.05606	2.00871			0
27/11/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.01986	0.02061			0
27/11/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.57390	14.52570			90,714
27/11/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.52596	3.47772			0
27/11/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00206	0.00202			1,500
27/11/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.02837	2.98005			0
27/11/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00448	0.00435			42,370
27/11/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.97873	2.93040			0
27/11/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00483	0.00470			30,000
27/11/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.78051	2.73222			0
27/11/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00661	0.00652			1,000
27/11/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.75083	2.70256			0
27/11/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00693	0.00686			1,204
27/11/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.67176	2.62353			0
27/11/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00786	0.00783			788
27/11/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.63227	2.58407			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00837	0.00837			1,000
27/11/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.58295	2.53479			0
27/11/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00905	0.00909			30,000
27/11/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.54353	2.49541			0
27/11/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00963	0.00971			0
27/11/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.53368	2.48557			0
27/11/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00978	0.00987			0
27/11/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.52383	2.47573			0
27/11/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00993	0.01003			0
27/11/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.47463	2.42659			0
27/11/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.01073	0.01089			786
27/11/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.32744	2.27960			0
27/11/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.01353	0.01390			10,000
27/11/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.04498	1.99780			12,000
27/11/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.02108	0.02210			0
27/11/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.86198	1.81548			0
27/11/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.02808	0.02978			10,000
27/11/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.80462	1.75840			20,000
27/11/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.03072	0.03270			0
27/11/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.66230	1.61689			0
27/11/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.03840	0.04119			38,000
27/11/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.52183	1.47745			0
27/11/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.04793	0.05175			35,000
27/11/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.43307	1.38947			1,000
27/11/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.05917	0.06377			0
27/11/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.38074	1.33766			0
27/11/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.06684	0.07196			10,000
27/11/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.31936	1.27711			0
27/11/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.08036	0.08631			17,991
27/11/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.17932	1.13868			1,000
27/11/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.10542	0.11298			0
27/11/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.13911	1.09905			12,000
27/11/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.11521	0.12335			0
27/11/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.07614	1.03706			0
27/11/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.13224	0.14136			250
27/11/2015	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	0.98503	0.94752			0
27/11/2015	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.16113	0.17182			4,350
27/11/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.97762	0.94025			10,000
27/11/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.16372	0.17455			0
27/11/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.85252	0.81823			788

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.21862	0.23253			0
27/11/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.81349	0.78034			1,750
27/11/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.23959	0.25464			0
27/11/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	0.75117	0.71996			9,370
27/11/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.27727	0.29426			0
27/11/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	0.69227	0.66306			0
27/11/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.31837	0.33736			800
27/11/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.68657	0.65756			10,000
27/11/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.32267	0.34186			0
27/11/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.63144	0.60444			43,156
27/11/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.36754	0.38874			0
27/11/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.53596	0.51279			1,300
27/11/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.46206	0.48709			0
27/11/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.49599	0.47446			1,204
27/11/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.51209	0.53876			0
27/11/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.48792	0.46713			17,991
27/11/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.53892	0.56633			0
27/11/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.45229	0.43253			2,000
27/11/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.57839	0.60683			0
27/11/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.43365	0.41465			29,370
27/11/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.60975	0.63895			0
27/11/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.38201	0.36523			0
27/11/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.70811	0.73953			0
27/11/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.34214	0.32712			250
27/11/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.79824	0.83142			0
27/11/2015	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.28390	0.27156			4,350
27/11/2015	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.96000	0.99586			0
27/11/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.27913	0.26701			38,000
27/11/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.97523	1.01131			0
27/11/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.21187	0.20233			1,400
27/11/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	1.23797	1.27663			0
27/11/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.18726	0.17866			1,000
27/11/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.36336	1.40296			0
27/11/2015	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.13939	0.13269			500
27/11/2015	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	1.67549	1.71699			0
27/11/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.13479	0.12828			0
27/11/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.71089	1.75258			0
27/11/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.10089	0.09585			1,000
27/11/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.02699	2.07015			0
27/11/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.08243	0.07822			35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.25853	2.30252			0
27/11/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00631	0.00554			1,500
27/11/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	5.66241	5.70984			0
27/11/2015	\$ / R On 23-March-16			Any day expiry	14.59700	14.54870			0
27/11/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	1.07816	1.03972			0
27/11/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.15116	0.16102			19,744
27/11/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.39086	0.37442			19,744
27/11/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.76386	0.79572			0
27/11/2015	\$ / R On 29-March-16			Any day expiry	14.61240	14.56400			0
27/11/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.81952	2.77144			0
27/11/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00712	0.00744			250
27/11/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	1.23051	1.19012			0
27/11/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.11811	0.12612			150
27/11/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.33025	0.31671			250
27/11/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	0.96785	1.00271			0
27/11/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.19376	0.18552			150
27/11/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	1.54136	1.58152			0
27/11/2015	\$ / R On 18-April-16			Any day expiry	14.66370	14.61500			0
27/11/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.95831	0.92524			0
27/11/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.26461	0.28024			17,896
27/11/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.34880	0.33582			17,896
27/11/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.10510	1.14082			0
27/11/2015	\$ / R On 26-April-16			Any day expiry	14.68420	14.63540			0
27/11/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.89270	2.84438			0
27/11/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00850	0.00898			250
27/11/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.32431	1.28435			0
27/11/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.14011	0.14895			150
27/11/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.31892	0.30745			250
27/11/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.29472	1.33205			0
27/11/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.21393	0.20568			150
27/11/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	1.81973	1.86028			0
27/11/2015	\$ / R On 10-May-16			Any day expiry	14.72020	14.67110			0
27/11/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	0.85116	0.82238			0
27/11/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.41096	0.43128			8,403
27/11/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.39044	0.37729			8,403
27/11/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	1.18024	1.21619			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2015	\$ / R On 27-May-16			Any day expiry	14.76380	14.71450			0
27/11/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.97340	2.92471			0
27/11/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00960	0.01021			250
27/11/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.42354	1.38380			0
27/11/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.15974	0.16930			150
27/11/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.31288	0.30394			250
27/11/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	1.67908	1.71944			0
27/11/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.22796	0.22045			150
27/11/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.16416	2.20595			0
27/11/2015	\$ / R On 09-June-16			Any day expiry	14.79790	14.74840			264
27/11/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.61050	2.56261			0
27/11/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.02060	0.02211			1,000
27/11/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.63189	1.59059			0
27/11/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.12399	0.13219			0
27/11/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.62360	1.58238			0
27/11/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.12570	0.13398			0
27/11/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.61553	1.57440			0
27/11/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.12763	0.13600			0
27/11/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.48275	0.46810			1,000
27/11/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.14285	1.17760			0
27/11/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.80860	14.75900			33,136
27/11/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.66836	2.62015			0
27/11/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.01976	0.02115			330
27/11/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.97126	1.92666			0
27/11/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.07266	0.07766			6,600
27/11/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.89187	1.84793			0
27/11/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.08327	0.08893			750
27/11/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.71977	1.67753			0
27/11/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.11117	0.11853			700
27/11/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.64445	1.60306			0
27/11/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.12585	0.13406			0
27/11/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.63618	1.59488			0
27/11/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.12758	0.13588			0
27/11/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.62813	1.58691			0
27/11/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.12953	0.13791			0
27/11/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.47925	1.43970			53,633
27/11/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.17065	0.18070			545

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.45647	1.41721			0
27/11/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.17787	0.18821			36,230
27/11/2015	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.70027	0.67865			0
27/11/2015	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.74167	0.76965			8,000
27/11/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.66990	0.64924			330
27/11/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.79130	0.82024			0
27/11/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.64445	0.62462			53,633
27/11/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.83585	0.86562			0
27/11/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.33783	0.32875			750
27/11/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.75923	1.79975			0
27/11/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.28909	0.28068			36,230
27/11/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.01049	2.05168			0
27/11/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.24998	0.24273			2,310
27/11/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.25138	2.29373			0
27/11/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.23513	0.22833			700
27/11/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.35653	2.39933			0
27/11/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.22020	0.21385			545
27/11/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.47160	2.51485			0
27/11/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.13749	0.13454			6,600
27/11/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.49889	3.54554			0
27/11/2015	\$ / R On 28-June-16			Any day expiry	14.84850	14.79850			0
27/11/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	3.05859	3.00872			0
27/11/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.01009	0.01022			250
27/11/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.52977	1.48921			0
27/11/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.18127	0.19071			150
27/11/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.31082	0.30166			250
27/11/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.08232	2.12316			0
27/11/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.25365	0.24633			150
27/11/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	2.44515	2.48783			0
27/11/2015	\$ / R On 27-July-16			Any day expiry	14.92570	14.87500			0
27/11/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	3.13618	3.08564			0
27/11/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.01048	0.01064			250
27/11/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.62520	1.58326			0
27/11/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.19950	0.20826			150
27/11/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.30356	0.29547			250
27/11/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.50786	2.55047			0
27/11/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.26542	0.25859			150
27/11/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	2.78972	2.83359			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2015	\$ / R On 11-August-16			Any day expiry	14.96560	14.91460			0
27/11/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.32744	2.28054			0
27/11/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.06184	0.06594			2,000
27/11/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.65837	0.63925			2,000
27/11/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.21277	1.24465			0
27/11/2015	\$ / R On 26-August-16			Any day expiry	15.00550	14.95420			0
27/11/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	3.21636	3.16521			0
27/11/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01086	0.01101			250
27/11/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.72095	1.67772			0
27/11/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.21545	0.22352			150
27/11/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.29757	0.29077			250
27/11/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	2.99207	3.03657			0
27/11/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.27411	0.26808			150
27/11/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.19861	3.24388			0
27/11/2015	\$ / R On 08-September-16			Any day expiry	15.04060	14.98910			0
27/11/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.75387	1.71178			0
27/11/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.21877	0.22808			10,000
27/11/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.61134	1.56948			0
27/11/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.27624	0.28578			0
27/11/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.56269	1.52140			0
27/11/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.30209	0.31230			48,990
27/11/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.37305	0.36409			48,990
27/11/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	2.63245	2.67499			0
27/11/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.31496	0.30784			10,000
27/11/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.01986	3.06414			0
27/11/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.30846	0.30155			10,000
27/11/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.07336	3.11785			0
27/11/2015	\$ / R On 15-September-16			Any day expiry	15.05970	15.00820			259
27/11/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.93621	1.89294			0
27/11/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.16651	0.17474			0
27/11/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.92864	1.88542			0
27/11/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.16894	0.17722			0
27/11/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.92109	1.87792			0
27/11/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.17139	0.17972			0
27/11/2015	\$ / R On 19-September-16			Foreign Exchange Future	15.07060	15.01910			13,149
27/11/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.98586	1.94240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.15526	0.16330			405
27/11/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.94769	1.90454			0
27/11/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.16709	0.17544			0
27/11/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.94013	1.89703			0
27/11/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.16953	0.17793			0
27/11/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.93258	1.88955			0
27/11/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.17198	0.18045			0
27/11/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.37025	0.36176			405
27/11/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.79965	2.84266			0
27/11/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.34599	0.33826			10,000
27/11/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.97539	3.01916			0
27/11/2015	\$ / R On 28-September-16			Any day expiry	15.09520	15.04360			0
27/11/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	3.30607	3.25469			0
27/11/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01087	0.01109			250
27/11/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.81990	1.77857			0
27/11/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.22470	0.23497			150
27/11/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.31070	0.30561			250
27/11/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	3.46550	3.51201			0
27/11/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.30001	0.29540			150
27/11/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	3.61481	3.66180			0
27/11/2015	\$ / R On 26-October-16			Any day expiry	15.17170	15.11980			0
27/11/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.38293	3.33116			0
27/11/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01123	0.01136			250
27/11/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.90261	1.86073			0
27/11/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.23091	0.24093			150
27/11/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.32858	0.32546			250
27/11/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	3.92688	3.97566			0
27/11/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.32395	0.32103			150
27/11/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	4.00225	4.05123			0
27/11/2015	\$ / R On 28-November-16			Any day expiry	15.26190	15.20960			0
27/11/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.47355	3.42156			0
27/11/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01165	0.01196			250
27/11/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.99264	1.95242			0
27/11/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.23074	0.24282			150
27/11/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.35445	0.35000			400
27/11/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	4.49255	4.54040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2015	\$ / R On 14-December-16			Any day expiry	15.30680	15.25490			251
27/11/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.71227	2.66581			0
27/11/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04547	0.05091			0
27/11/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.70344	2.65706			0
27/11/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04664	0.05216			0
27/11/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.69464	2.64833			0
27/11/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04784	0.05343			0
27/11/2015	\$ / R On 19-December-16			Foreign Exchange Future	15.32090	15.26910			1,060
27/11/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.53384	3.48222			0
27/11/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01294	0.01312			250
27/11/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.21923	2.17903			0
27/11/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.18833	0.19993			0
27/11/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.21191	2.17180			0
27/11/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.19101	0.20270			0
27/11/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.20462	2.16459			0
27/11/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.19372	0.20549			0
27/11/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.07048	2.03205			0
27/11/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.24958	0.26295			150
27/11/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.37460	0.36642			150
27/11/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.80370	4.84732			0
27/11/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.36680	0.35876			250
27/11/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.85590	4.89966			0
27/11/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.55840	15.50800			0
27/11/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.34198	1.32264			0
27/11/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.12358	1.15464			0
27/11/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.33834	1.31906			0
27/11/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.12994	1.16106			0
27/11/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.33471	1.31548			0
27/11/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.13631	1.16748			0
27/11/2015	\$ / R On 19-June-17			Foreign Exchange Future	15.83550	15.78660			0
27/11/2015	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.55577	1.54385			0
27/11/2015	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.23027	1.26725			0
27/11/2015	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.55214	1.54025			0
27/11/2015	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.23664	1.27365			0
27/11/2015	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.54852	1.53666			0
27/11/2015	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.24302	1.28006			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	14.33110	14.28420			1,146
27/11/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.49113	2.44424			0
27/11/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00003	0.00004			0
27/11/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.48113	2.43424			0
27/11/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00003	0.00004			0
27/11/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.47114	2.42424			0
27/11/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00004	0.00004			0
27/11/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.57390	14.52570			425
27/11/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	2.20042	2.15283			0
27/11/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.01652	0.01713			0
27/11/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	2.19068	2.14311			0
27/11/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.01678	0.01741			0
27/11/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	2.18094	2.13339			0
27/11/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.01704	0.01769			0
27/11/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.80860	14.75900			174
27/11/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.52541	1.48532			0
27/11/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.15681	0.16632			0
27/11/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.51766	1.47766			0
27/11/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.15906	0.16866			0
27/11/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.50993	1.47002			0
27/11/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.16133	0.17102			0
27/11/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.07060	15.01910			55
27/11/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.95514	0.92801			0
27/11/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.87454	0.89891			0
27/11/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.95126	0.92423			0
27/11/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.88066	0.90513			0
27/11/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.94740	0.92042			0
27/11/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.88680	0.91132			0
27/11/2015	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.32090	15.26910			0
27/11/2015	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.22468	1.19623			0
27/11/2015	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.89378	0.91713			0
27/11/2015	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.22069	1.19232			0
27/11/2015	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.89979	0.92322			0
27/11/2015	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.21672	1.18843			0
27/11/2015	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.90582	0.92933			0
27/11/2015	£ / R On 11-December-15			Foreign Exchange Future	21.58430	21.59210			39,301

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.71436	3.72219			0
27/11/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00006	0.00009			830
27/11/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.42441	3.43226			0
27/11/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.00011	0.00016			0
27/11/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	3.09450	3.10239			0
27/11/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.00020	0.00029			0
27/11/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	3.08451	3.09240			0
27/11/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.00021	0.00030			0
27/11/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	3.07451	3.08240			0
27/11/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.00021	0.00030			0
27/11/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	2.18562	2.19385			700
27/11/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.00132	0.00175			0
27/11/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.58867	1.59706			500
27/11/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.00437	0.00496			0
27/11/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.46993	1.47830			0
27/11/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.00563	0.00620			12,000
27/11/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.36144	1.36975			0
27/11/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.00714	0.00765			20,000
27/11/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.26319	1.27141			8,250
27/11/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.00889	0.00931			0
27/11/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.86287	0.87130			0
27/11/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.02857	0.02920			6,000
27/11/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.84464	0.85312			18,900
27/11/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.03034	0.03102			0
27/11/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.80846	0.81706			0
27/11/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.03416	0.03496			4,500
27/11/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.48307	0.49327			0
27/11/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.09877	0.10117			3,000
27/11/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.37594	0.38676			4,500
27/11/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.14164	0.14466			0
27/11/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.28192	0.29315			500
27/11/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.19762	0.20105			500
27/11/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.14021	0.14948			10,000
27/11/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.37591	0.37738			0
27/11/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.00492	0.00580			10,000
27/11/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	1.62062	1.61370			0
27/11/2015	£ / R On 12-January-16			Any day expiry	22.64970	22.65130			15
27/11/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.59093	1.59451			0
27/11/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.03123	0.03321			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2015	£ / R On 29-February-16			Any day expiry	22.65790	22.66310			47
27/11/2015	£ / R On 29-February-16	22.03	C	Any day expiry	1.01314	1.01746			0
27/11/2015	£ / R On 29-February-16	22.03	P	Any day expiry	0.38524	0.38436			0
27/11/2015	£ / R On 14-March-16			Foreign Exchange Future	21.95520	21.96290			9,327
27/11/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.80520	2.81289			0
27/11/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.04000	0.03999			0
27/11/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.79543	2.80313			0
27/11/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.04023	0.04023			0
27/11/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.78567	2.79337			0
27/11/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.04047	0.04047			0
27/11/2015	£ / R On 13-June-16			Foreign Exchange Future	22.31250	22.31950			425
27/11/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.10254	2.11003			0
27/11/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.28004	0.28053			0
27/11/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.09478	2.10226			0
27/11/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.28228	0.28276			0
27/11/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.08703	2.09451			0
27/11/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.28453	0.28501			0
27/11/2015	£ / R On 08-September-16			Any day expiry	22.67140	22.67710			0
27/11/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.04472	2.05161			0
27/11/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.57332	0.57451			12,264
27/11/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.45106	1.45748			0
27/11/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.02966	1.03038			0
27/11/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.44632	1.45275			0
27/11/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.03492	1.03565			0
27/11/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.44158	1.44804			0
27/11/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.04018	1.04094			0
27/11/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.48946	0.49528			12,264
27/11/2015	£ / R On 08-September-16	25.85	P	Any day expiry	3.66806	3.66818			0
27/11/2015	£ / R On 19-September-16			Foreign Exchange Future	22.71810	22.72370			200
27/11/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.19036	1.19739			0
27/11/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.46226	1.46369			0
27/11/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.18672	1.19375			0
27/11/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.46862	1.47005			0
27/11/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.18308	1.19011			0
27/11/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.47498	1.47641			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2015	£ / R On 19-December-16			Foreign Exchange Future	23.11060	23.11700			0
27/11/2015	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.74281	1.74982			0
27/11/2015	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.26221	1.26282			0
27/11/2015	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.73839	1.74540			0
27/11/2015	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.26779	1.26840			0
27/11/2015	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.73400	1.74101			0
27/11/2015	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.27340	1.27401			0
27/11/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11681	0.11678			7,990
27/11/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02681	0.02678			0
27/11/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01681	0.01678			0
27/11/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00684	0.00681			0
27/11/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00004	0.00003			0
27/11/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11912	0.11887			1,452
27/11/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01919	0.01894			0
27/11/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00007	0.00007			0
27/11/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00981	0.00964			0
27/11/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00069	0.00077			0
27/11/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00349	0.00346			0
27/11/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00437	0.00459			0
27/11/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12139	0.12112			0
27/11/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01263	0.01250			0
27/11/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00124	0.00138			0
27/11/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00623	0.00625			0
27/11/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00485	0.00513			0
27/11/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00310	0.00314			0
27/11/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01171	0.01202			0
27/11/2015	¥ / R On 19-September-16			Foreign Exchange Future	0.12399	0.12370			0
27/11/2015	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.01578	0.01560			0
27/11/2015	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00179	0.00190			0
27/11/2015	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.00930	0.00921			0
27/11/2015	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00531	0.00551			0
27/11/2015	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00559	0.00556			0
27/11/2015	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.01160	0.01185			0
27/11/2015	€ / R On 11-December-15			Foreign Exchange Future	15.16720	15.17350			80,772

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.21721	4.22350			0
27/11/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00001	0.00000			0
27/11/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.11749	2.12376			0
27/11/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00029	0.00026			6,877
27/11/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.32001	1.32615			0
27/11/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.00281	0.00265			12,000
27/11/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.27030	1.27646			0
27/11/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.00310	0.00296			6,076
27/11/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.14128	1.14746			0
27/11/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.00408	0.00396			12,000
27/11/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.87482	0.88115			0
27/11/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.00762	0.00765			100
27/11/2015	€ / R On 11-December-15	14.80	C	Foreign Exchange Future	0.42959	0.43514			0
27/11/2015	€ / R On 11-December-15	14.80	P	Foreign Exchange Future	0.06239	0.06164			65,000
27/11/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.29722	0.30168			0
27/11/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.12002	0.11818			0
27/11/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.29101	0.29540			0
27/11/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.12381	0.12190			0
27/11/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.28487	0.28919			0
27/11/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.12767	0.12569			0
27/11/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.26694	0.27105			0
27/11/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.13974	0.13755			0
27/11/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.14653	0.14929			0
27/11/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.26933	0.26579			0
27/11/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.03379	0.03499			6,000
27/11/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.64659	0.64149			0
27/11/2015	€ / R On 11-December-15	16.31	C	Foreign Exchange Future	0.00698	0.00733			25,000
27/11/2015	€ / R On 11-December-15	16.31	P	Foreign Exchange Future	1.14978	1.14383			0
27/11/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00417	0.00438			6,877
27/11/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.33697	1.33088			0
27/11/2015	€ / R On 29-December-15			Any day expiry	15.22230	15.22720			0
27/11/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.23698	0.24448			0
27/11/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.31468	0.31728			100
27/11/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.11149	0.11731			100
27/11/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.58919	0.59011			0
27/11/2015	€ / R On 29-January-16			Any day expiry	15.32260	15.32890			0
27/11/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.81680	0.82167			0
27/11/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.11130	0.11077			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.80917	0.81401			0
27/11/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.11367	0.11311			0
27/11/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.80156	0.80638			0
27/11/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.11606	0.11548			0
27/11/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.64387	0.64809			1,000
27/11/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.17837	0.17719			0
27/11/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.59774	0.60173			1,000
27/11/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.20224	0.20083			0
27/11/2015	€ / R On 29-January-16	15.15	C	Any day expiry	0.47966	0.48279			0
27/11/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.30706	0.30389			100
27/11/2015	€ / R On 29-January-16	15.52	C	Any day expiry	0.31018	0.31260			100
27/11/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.50758	0.50370			0
27/11/2015	€ / R On 19-February-16			Any day expiry	15.33670	15.34280			0
27/11/2015	€ / R On 19-February-16	15.40	C	Any day expiry	0.42055	0.42457			0
27/11/2015	€ / R On 19-February-16	15.40	P	Any day expiry	0.48385	0.48177			100
27/11/2015	€ / R On 19-February-16	16.06	C	Any day expiry	0.21014	0.21419			100
27/11/2015	€ / R On 19-February-16	16.06	P	Any day expiry	0.93344	0.93139			0
27/11/2015	€ / R On 14-March-16			Foreign Exchange Future	15.46930	15.47390			36,212
27/11/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.43629	2.44040			0
27/11/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.01699	0.01650			18,000
27/11/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.28974	2.29382			0
27/11/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.02044	0.01992			18,000
27/11/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.66514	1.66914			0
27/11/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.04584	0.04524			12,000
27/11/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.53766	1.54160			0
27/11/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.05836	0.05770			0
27/11/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.52881	1.53274			0
27/11/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.05951	0.05884			0
27/11/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.51998	1.52390			0
27/11/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.06068	0.06000			0
27/11/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.50237	1.50627			0
27/11/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.06307	0.06237			17,534
27/11/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.03653	1.03994			0
27/11/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.16723	0.16604			15,000
27/11/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.82879	0.83236			24,000
27/11/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.25949	0.25846			0
27/11/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	0.79093	0.79460			0
27/11/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.28163	0.28070			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.73632	0.74014			0
27/11/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.31702	0.31624			0
27/11/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.56335	0.56774			25,000
27/11/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.46405	0.46384			25,000
27/11/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.34045	0.34558			26,000
27/11/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.82115	0.82168			0
27/11/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.32564	0.33082			650
27/11/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.85634	0.85692			0
27/11/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.28473	0.28999			24,000
27/11/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.96543	0.96609			0
27/11/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.24894	0.25417			36,640
27/11/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.07964	1.08027			0
27/11/2015	€ / R On 13-June-16			Foreign Exchange Future	15.76420	15.76750			4,389
27/11/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.70404	1.70796			0
27/11/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.13984	0.14046			6,000
27/11/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.98462	0.98884			0
27/11/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.46042	0.46134			0
27/11/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.97914	0.98338			0
27/11/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.46494	0.46588			0
27/11/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.97369	0.97796			0
27/11/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.46949	0.47046			0
27/11/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.65295	0.65922			6,000
27/11/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.84875	0.85172			0
27/11/2015	€ / R On 19-September-16			Foreign Exchange Future	16.10420	16.10590			700
27/11/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.53889	1.53952			0
27/11/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.37469	0.37362			0
27/11/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.53230	1.53294			0
27/11/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.37810	0.37704			0
27/11/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.52574	1.52638			0
27/11/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.38154	0.38048			0
27/11/2015	€ / R On 19-December-16			Foreign Exchange Future	16.43140	16.43250			4,500
27/11/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.92815	0.93113			0
27/11/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.48675	1.48863			0
27/11/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.92510	0.92809			0
27/11/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.49370	1.49559			0
27/11/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.92205	0.92507			0
27/11/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.50065	1.50257			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	10.30420	10.31600			13,834
27/11/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.05420	3.06600			0
27/11/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.00420	3.01600			0
27/11/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.95420	2.96600			0
27/11/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	1.00487	1.01659			0
27/11/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.00067	0.00059			201
27/11/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.70634	0.71799			201
27/11/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.00214	0.00199			0
27/11/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.16930	0.17686			201
27/11/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.06510	0.06086			0
27/11/2015	AU\$ / R On 15-January-16			Any day expiry	10.35170	10.36280			3
27/11/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	0.45340	0.46295			0
27/11/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.05170	0.05015			0
27/11/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	0.44541	0.45491			0
27/11/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.05371	0.05211			0
27/11/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	0.43747	0.44692			0
27/11/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.05577	0.05412			0
27/11/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.42970	10.44130			8,136
27/11/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.96485	0.97622			0
27/11/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.02515	0.02492			0
27/11/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.95563	0.96699			0
27/11/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.02593	0.02569			0
27/11/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.94643	0.95778			0
27/11/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.02673	0.02648			0
27/11/2015	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	0.69062	0.70162			0
27/11/2015	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.06092	0.06032			200
27/11/2015	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.28280	0.29129			200
27/11/2015	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.25310	0.24999			0
27/11/2015	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.05123	0.05365			200
27/11/2015	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	1.02153	1.01235			0
27/11/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.55490	10.56660			250
27/11/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.66940	0.67735			0
27/11/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.19450	0.19075			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.66282	0.67072			0
27/11/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.19792	0.19412			0
27/11/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.65629	0.66413			0
27/11/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.20139	0.19753			0
27/11/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.69940	10.71100			500
27/11/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.79983	0.80561			0
27/11/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.29043	0.28461			0
27/11/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.79383	0.79956			0
27/11/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.29443	0.28856			0
27/11/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.78786	0.79354			0
27/11/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.29846	0.29254			0
27/11/2015	AU\$ / R On 19-December-16			Foreign Exchange Future	10.84300	10.85490			0
27/11/2015	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.72351	0.72807			0
27/11/2015	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.54051	0.53317			0
27/11/2015	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.71887	0.72338			0
27/11/2015	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.54587	0.53848			0
27/11/2015	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.71424	0.71871			0
27/11/2015	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.55124	0.54381			0
27/11/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.72870	10.73370			0
27/11/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.28134	0.28124			0
27/11/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.04264	0.03754			0
27/11/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.27371	0.27336			0
27/11/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.04501	0.03966			0
27/11/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.26619	0.26559			0
27/11/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.04749	0.04189			0
27/11/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.91040	10.91470			2
27/11/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.35424	0.35619			0
27/11/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.23384	0.23149			0
27/11/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.34885	0.35078			0
27/11/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.23845	0.23608			0
27/11/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.34352	0.34542			0
27/11/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.24312	0.24072			0
27/11/2015	CAD/ R On 13-June-16			Foreign Exchange Future	11.08800	11.09160			0
27/11/2015	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.55899	0.55651			0
27/11/2015	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.34099	0.33491			0
27/11/2015	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.55380	0.55130			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2015	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.34580	0.33970			0
27/11/2015	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.54865	0.54612			0
27/11/2015	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.35065	0.34452			0
27/11/2015	CF CANDO CAGJ On 22-December-15			Can-Do Future	237.94540	215.66760			10,000
27/11/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.91640	13.96180			6,549
27/11/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.16058	0.17464			0
27/11/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.23418	0.20284			0
27/11/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.15642	0.17011			0
27/11/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.24002	0.20831			0
27/11/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.15234	0.16566			0
27/11/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.24594	0.21386			0
27/11/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.23280	14.27400			1,268
27/11/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.25312	0.26643			0
27/11/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.01032	0.98243			0
27/11/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.25087	0.26410			0
27/11/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.01807	0.99010			0
27/11/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.24864	0.26179			0
27/11/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.02584	0.99779			0
27/11/2015	CHF / R On 13-June-16			Foreign Exchange Future	14.53940	14.58040			0
27/11/2015	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	0.76961	0.79053			0
27/11/2015	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.62021	0.60013			0
27/11/2015	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	0.76502	0.78584			0
27/11/2015	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.62562	0.60544			0
27/11/2015	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	0.76046	0.78117			0
27/11/2015	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.63105	0.61077			0
27/11/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.21960	2.21700			25,268
27/11/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.22990	0.22730			0
27/11/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00030	0.00030			0
27/11/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.21996	0.21737			0
27/11/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00036	0.00037			0
27/11/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.21002	0.20743			0
27/11/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00042	0.00043			0
27/11/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.23480	2.23180			0
27/11/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.09981	0.09802			0
27/11/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.05501	0.05622			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.09409	0.09242			0
27/11/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.05929	0.06062			0
27/11/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.08858	0.08704			0
27/11/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.06378	0.06524			0
27/11/2015	CNH / R On 13-June-16			Foreign Exchange Future	2.25430	2.25140			0
27/11/2015	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.12877	0.12672			0
27/11/2015	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.08447	0.08532			0
27/11/2015	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.12349	0.12154			0
27/11/2015	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.08919	0.09014			0
27/11/2015	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.11837	0.11652			0
27/11/2015	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.09407	0.09512			0
27/11/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.03730	2.03740			0
27/11/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.05874	0.05732			0
27/11/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.01144	0.00992			0
27/11/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.05177	0.05027			0
27/11/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.01447	0.01287			0
27/11/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.04531	0.04377			0
27/11/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.01801	0.01637			0
27/11/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.07890	2.07940			0
27/11/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.06046	0.06043			0
27/11/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.12156	0.12103			0
27/11/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.05719	0.05714			0
27/11/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.12829	0.12774			0
27/11/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.05407	0.05401			0
27/11/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.13517	0.13461			0
27/11/2015	DKK / R On 13-June-16			Foreign Exchange Future	2.12040	2.12070			0
27/11/2015	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.13537	0.13569			0
27/11/2015	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.09497	0.09499			0
27/11/2015	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.13042	0.13072			0
27/11/2015	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.10002	0.10002			0
27/11/2015	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.12561	0.12589			0
27/11/2015	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.10521	0.10519			0
27/11/2015	KES / R On 11-December-15			Foreign Exchange Future	0.14000	0.13960			1,960
27/11/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13980	0.13920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13920	0.13760			0
27/11/2015	KES / R On 19-September-16			Foreign Exchange Future	0.13900	0.13830			0
27/11/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.07200	0.07180			28,268
27/11/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06950	0.06890			0
27/11/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06670	0.06650			0
27/11/2015	NGN / R On 19-September-16			Foreign Exchange Future	0.06460	0.06420			0
27/11/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.35650	9.38680			0
27/11/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.28720	0.31120			0
27/11/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.02070	0.01440			0
27/11/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.27862	0.30228			0
27/11/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.02212	0.01548			0
27/11/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.27011	0.29343			0
27/11/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.02361	0.01663			0
27/11/2015	NZ\$ / R On 17-December-15			Any day expiry	9.36410	9.39400			0
27/11/2015	NZ\$ / R On 17-December-15	9.28	C	Any day expiry	0.15391	0.17096			0
27/11/2015	NZ\$ / R On 17-December-15	9.28	P	Any day expiry	0.06981	0.05696			0
27/11/2015	NZ\$ / R On 17-December-15	9.29	C	Any day expiry	0.14760	0.16425			0
27/11/2015	NZ\$ / R On 17-December-15	9.29	P	Any day expiry	0.07350	0.06025			0
27/11/2015	NZ\$ / R On 17-December-15	9.30	C	Any day expiry	0.14144	0.15769			0
27/11/2015	NZ\$ / R On 17-December-15	9.30	P	Any day expiry	0.07734	0.06369			0
27/11/2015	NZ\$ / R On 17-December-15	9.34	C	Any day expiry	0.11823	0.13285			0
27/11/2015	NZ\$ / R On 17-December-15	9.34	P	Any day expiry	0.09413	0.07885			10,000
27/11/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.45680	9.48720			0
27/11/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.42027	0.44392			0
27/11/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.10347	0.09672			0
27/11/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.41325	0.43678			0
27/11/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.10645	0.09958			0
27/11/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.40630	0.42971			0
27/11/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.10950	0.10251			0
27/11/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.55930	9.58990			0
27/11/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.70333	0.73065			0
27/11/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.13403	0.13075			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.69584	0.72309			0
27/11/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.13654	0.13319			0
27/11/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.68838	0.71556			0
27/11/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.13908	0.13566			0
27/11/2015	NZ\$ / R On 19-September-16			Foreign Exchange Future	9.67770	9.70730			0
27/11/2015	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.58045	0.59775			0
27/11/2015	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.36275	0.35045			0
27/11/2015	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.57535	0.59252			0
27/11/2015	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.36765	0.35522			0
27/11/2015	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.57028	0.58732			0
27/11/2015	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.37258	0.36002			0
27/11/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.32140	1.32190			0
27/11/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.02140	0.02190			0
27/11/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.01140	0.01190			0
27/11/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.00140	0.00190			0
27/11/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2015	PULA / R On 13-June-16			Foreign Exchange Future	1.34690	1.34730			0
27/11/2015	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.02690	0.02730			0
27/11/2015	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2015	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.01690	0.01730			0
27/11/2015	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2015	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.00690	0.00730			0
27/11/2015	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.05830	1.06230			90
27/11/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.06140	1.06530			50
27/11/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.06450	1.06830			0
27/11/2015	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.06860	1.07240			0
27/11/2015	RAIN On 11-December-15			Foreign Exchange Future	24,553.04000	24,535.19000			0
27/11/2015	RAIN On 13-June-16			Foreign Exchange Future	25,322.99000	25,296.79000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2015	SGD / R On 11-December-15			Foreign Exchange Future	10.14630	10.14690			0
27/11/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.80712	0.80762			0
27/11/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.00082	0.00072			0
27/11/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.79717	0.79767			0
27/11/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.00087	0.00077			0
27/11/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.78722	0.78771			0
27/11/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.00092	0.00081			0
27/11/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.28600	10.28630			3,191
27/11/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.44589	0.44657			0
27/11/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.13989	0.14027			0
27/11/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.43937	0.44006			0
27/11/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.14337	0.14376			0
27/11/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.43291	0.43361			0
27/11/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.14691	0.14731			0
27/11/2015	SGD / R On 13-June-16			Foreign Exchange Future	10.43010	10.43200			0
27/11/2015	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.52839	0.52881			0
27/11/2015	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.28829	0.28681			0
27/11/2015	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.52296	0.52339			0
27/11/2015	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.29286	0.29139			0
27/11/2015	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.51758	0.51801			0
27/11/2015	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.29748	0.29601			0
27/11/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.89810	4.88580			0
27/11/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.40891	0.39677			0
27/11/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.00081	0.00097			0
27/11/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.39898	0.38685			0
27/11/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.00088	0.00105			0
27/11/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.38905	0.37693			0
27/11/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.00095	0.00113			0
27/11/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.84950	4.83320			0
27/11/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.39098	0.37686			0
27/11/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.03148	0.03366			0
27/11/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.38241	0.36839			0
27/11/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.03291	0.03519			0
27/11/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.37391	0.35997			0
27/11/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.03441	0.03677			0
27/11/2015	TRY / R On 13-June-16			Foreign Exchange Future	4.80560	4.79100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2015	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.23341	0.22591			0
27/11/2015	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.18781	0.19491			0
27/11/2015	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.22805	0.22069			0
27/11/2015	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.19245	0.19969			0
27/11/2015	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.22276	0.21555			0
27/11/2015	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.19716	0.20455			0
27/11/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.38690	1.23480			7,688
27/11/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.32830	1.18920			1
27/11/2015	ZMW / R On 13-June-16			Foreign Exchange Future	1.28650	1.15370			0
<b>Futures Open Interest</b>								<b>1,027,161.00</b>	
<b>Options Open Interest</b>								<b>2,622,145.00</b>	
<b>Total</b>								<b>3,649,306.00</b>	