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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2015	\$ / R On 11-December-15			Foreign Exchange Future	14.40680	14.33110			565,274
30/11/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	5.25680	5.18110			0
30/11/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	5.20680	5.13110			0
30/11/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	5.15680	5.08110			0
30/11/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.45681	3.38110			4,331
30/11/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00001	0.00000			8,917
30/11/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	3.40681	3.33110			1,177
30/11/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00001	0.00000			0
30/11/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	3.20681	3.13110			39,222
30/11/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00001	0.00000			0
30/11/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	3.00681	2.93110			1,197
30/11/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00001	0.00000			0
30/11/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.80681	2.73112			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00001	0.00002			800
30/11/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.79681	2.72112			0
30/11/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00001	0.00002			580
30/11/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.65682	2.58112			0
30/11/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00002	0.00002			20,000
30/11/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.60682	2.53113			0
30/11/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00002	0.00003			1,100
30/11/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.50683	2.43114			0
30/11/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00003	0.00004			8,210
30/11/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.45683	2.38115			0
30/11/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00003	0.00005			0
30/11/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	2.40683	2.33116			0
30/11/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00003	0.00006			121,600
30/11/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	2.36684	2.29116			0
30/11/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00004	0.00006			0
30/11/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	2.30685	2.23118			0
30/11/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00005	0.00008			0
30/11/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	2.25685	2.18119			1,650
30/11/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00005	0.00009			0
30/11/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	2.24685	2.17119			0
30/11/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00005	0.00009			0
30/11/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	2.22686	2.15120			0
30/11/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00006	0.00010			150
30/11/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	2.20686	2.13121			1,000
30/11/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00006	0.00011			0
30/11/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	2.05902	1.98315			0
30/11/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.00002	0.00005			0
30/11/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.90695	1.83139			500
30/11/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.00015	0.00029			0
30/11/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.84698	1.77146			0
30/11/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.00018	0.00036			2,000
30/11/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.83698	1.76147			10,000
30/11/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.00018	0.00037			0
30/11/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.82699	1.75148			150
30/11/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.00019	0.00038			0
30/11/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.80700	1.73151			20,000
30/11/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.00020	0.00041			0
30/11/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.70708	1.63168			0
30/11/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.00028	0.00058			5,000
30/11/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.64713	1.57181			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.00033	0.00071			402
30/11/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.63714	1.56184			0
30/11/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.00034	0.00074			12,000
30/11/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.60718	1.53192			17,883
30/11/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.00038	0.00082			50,000
30/11/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.55724	1.48207			0
30/11/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.00044	0.00097			8,000
30/11/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.54726	1.47210			0
30/11/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.00046	0.00100			0
30/11/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.50732	1.43225			10,000
30/11/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.00052	0.00115			100
30/11/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.40750	1.33257			1,197
30/11/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.00070	0.00147			54,500
30/11/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.35760	1.28277			0
30/11/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00080	0.00167			20,000
30/11/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	1.30772	1.23300			12,166
30/11/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.00092	0.00190			0
30/11/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	1.25786	1.18327			0
30/11/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.00106	0.00217			0
30/11/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	1.23792	1.16338			0
30/11/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.00112	0.00228			0
30/11/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	1.20802	1.13358			677
30/11/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.00122	0.00248			60
30/11/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	1.19805	1.12364			0
30/11/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.00125	0.00254			0
30/11/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	1.18809	1.11371			0
30/11/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.00129	0.00261			0
30/11/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	1.15820	1.08394			201
30/11/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.00140	0.00284			0
30/11/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	1.12833	1.05418			150
30/11/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.00153	0.00308			0
30/11/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	1.09848	1.02445			5,000
30/11/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.00168	0.00335			0
30/11/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	1.08853	1.01455			0
30/11/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.00173	0.00345			0
30/11/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	1.04875	0.97497			0
30/11/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.00195	0.00387			1,260
30/11/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	1.02887	0.95520			12,000
30/11/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.00207	0.00410			0
30/11/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	1.00900	0.93544			1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.00220	0.00434			1,000
30/11/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.96930	0.89598			39,222
30/11/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.00250	0.00488			0
30/11/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.90982	0.83695			2,150
30/11/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.00302	0.00585			200
30/11/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.89003	0.81732			5,200
30/11/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.00323	0.00622			0
30/11/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.82087	0.74883			12,000
30/11/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.00407	0.00773			0
30/11/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.81101	0.73908			1,300
30/11/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.00421	0.00798			0
30/11/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.79130	0.71960			0
30/11/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.00450	0.00851			4,000
30/11/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.78146	0.70988			0
30/11/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.00466	0.00878			250
30/11/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.77162	0.70017			0
30/11/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.00482	0.00907			10,000
30/11/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.76179	0.69047			0
30/11/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.00499	0.00937			15,000
30/11/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.75197	0.68106			2,000
30/11/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.00517	0.00996			0
30/11/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.73234	0.66233			0
30/11/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.00554	0.01123			0
30/11/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.69360	0.62526			500
30/11/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.00680	0.01416			500
30/11/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.61817	0.55300			0
30/11/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.01137	0.02190			11,200
30/11/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.59044	0.52666			660
30/11/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.01364	0.02556			0
30/11/2015	\$ / R On 11-December-15	13.84	C	Foreign Exchange Future	0.58127	0.51798			0
30/11/2015	\$ / R On 11-December-15	13.84	P	Foreign Exchange Future	0.01447	0.02688			13,360
30/11/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.51833	0.45878			200
30/11/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.02153	0.03768			200
30/11/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.50953	0.45056			0
30/11/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.02273	0.03946			1,500
30/11/2015	\$ / R On 11-December-15	13.95	C	Foreign Exchange Future	0.48345	0.42629			0
30/11/2015	\$ / R On 11-December-15	13.95	P	Foreign Exchange Future	0.02665	0.04519			6,000
30/11/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.44115	0.38719			51,500
30/11/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.03435	0.05609			1,000
30/11/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.43287	0.37959			0

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30/11/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.03607	0.05849			50,000
30/11/2015	\$ / R On 11-December-15	14.04	C	Foreign Exchange Future	0.40845	0.35723			13,360
30/11/2015	\$ / R On 11-December-15	14.04	P	Foreign Exchange Future	0.04165	0.06613			0
30/11/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.40045	0.34993			0
30/11/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.04365	0.06883			0
30/11/2015	\$ / R On 11-December-15	14.09	C	Foreign Exchange Future	0.36917	0.32152			1,500
30/11/2015	\$ / R On 11-December-15	14.09	P	Foreign Exchange Future	0.05237	0.08042			0
30/11/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.34650	0.30107			0
30/11/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.05970	0.08997			200
30/11/2015	\$ / R On 10-December-15	14.19	C	Any day expiry	0.28895	0.24775			0
30/11/2015	\$ / R On 10-December-15	14.19	P	Any day expiry	0.07485	0.10935			0
30/11/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.28967	0.25027			1,000
30/11/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.08287	0.11917			0
30/11/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.26334	0.22697			250
30/11/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.09654	0.13587			0
30/11/2015	\$ / R On 11-December-15	14.27	C	Foreign Exchange Future	0.24454	0.21044			0
30/11/2015	\$ / R On 11-December-15	14.27	P	Foreign Exchange Future	0.10774	0.14934			10,000
30/11/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.23846	0.20510			12,000
30/11/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.11166	0.15400			0
30/11/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.22658	0.19471			0
30/11/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.11978	0.16361			12,000
30/11/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.18796	0.16149			580
30/11/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.15116	0.20039			8,000
30/11/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.17282	0.14896			0
30/11/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.16602	0.21786			0
30/11/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.12979	0.11258			55,000
30/11/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.22299	0.28148			201
30/11/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.06886	0.06137			500
30/11/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.36206	0.43027			0
30/11/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.05807	0.05227			200
30/11/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.40127	0.47117			0
30/11/2015	\$ / R On 11-December-15	14.83	C	Foreign Exchange Future	0.04380	0.04017			6,000
30/11/2015	\$ / R On 11-December-15	14.83	P	Foreign Exchange Future	0.46700	0.53907			0
30/11/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.04225	0.03885			5,752
30/11/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	0.47545	0.54775			0
30/11/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.02606	0.02490			8,210
30/11/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	0.58926	0.66380			0
30/11/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.02323	0.02242			130,600
30/11/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.61643	0.69132			0
30/11/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.00794	0.00816			1,000

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30/11/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	0.90114	0.97706			0
30/11/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.00531	0.00546			11,000
30/11/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.01851	1.09436			0
30/11/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.00325	0.00332			39,000
30/11/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.16645	1.24222			0
30/11/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.00157	0.00157			53,000
30/11/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.39477	1.47047			0
30/11/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00015	0.00025			0
30/11/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.09335	2.16915			0
30/11/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.36320	6.43890			0
30/11/2015	\$ / R On 22-December-15			Any day expiry	14.43650	14.36050			0
30/11/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.63380	3.55781			0
30/11/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00000	0.00001			300
30/11/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	3.29381	3.21781			0
30/11/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00001	0.00001			0
30/11/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	3.28381	3.20781			0
30/11/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00001	0.00001			250
30/11/2015	\$ / R On 22-December-15	13.89	C	Any day expiry	0.59349	0.53403			15,000
30/11/2015	\$ / R On 22-December-15	13.89	P	Any day expiry	0.04699	0.06353			0
30/11/2015	\$ / R On 22-December-15	13.90	C	Any day expiry	0.58522	0.52620			10,000
30/11/2015	\$ / R On 22-December-15	13.90	P	Any day expiry	0.04872	0.06570			0
30/11/2015	\$ / R On 22-December-15	13.96	C	Any day expiry	0.53667	0.48036			0
30/11/2015	\$ / R On 22-December-15	13.96	P	Any day expiry	0.06017	0.07986			0
30/11/2015	\$ / R On 22-December-15	13.97	C	Any day expiry	0.52876	0.47292			0
30/11/2015	\$ / R On 22-December-15	13.97	P	Any day expiry	0.06226	0.08242			0
30/11/2015	\$ / R On 22-December-15	13.98	C	Any day expiry	0.52090	0.46554			0
30/11/2015	\$ / R On 22-December-15	13.98	P	Any day expiry	0.06440	0.08504			0
30/11/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.38919	0.34285			250
30/11/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.10539	0.13505			0
30/11/2015	\$ / R On 22-December-15	14.43	C	Any day expiry	0.23296	0.20312			15,000
30/11/2015	\$ / R On 22-December-15	14.43	P	Any day expiry	0.22646	0.27262			0
30/11/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.00018	0.00024			300
30/11/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.43638	3.51244			0
30/11/2015	\$ / R On 29-December-15			Any day expiry	14.45540	14.37920			0
30/11/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	0.97428	0.90361			0
30/11/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.01888	0.02441			100
30/11/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.60471	0.54650			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.06931	0.08730			0
30/11/2015	\$ / R On 15-January-16			Any day expiry	14.49980	14.42320			0
30/11/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.57013	1.49354			0
30/11/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.00543	0.00544			0
30/11/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	0.76522	0.70335			0
30/11/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.07312	0.08775			0
30/11/2015	\$ / R On 15-January-16	14.00	C	Any day expiry	0.62857	0.57269			0
30/11/2015	\$ / R On 15-January-16	14.00	P	Any day expiry	0.12877	0.14949			10,000
30/11/2015	\$ / R On 15-January-16	15.00	C	Any day expiry	0.16535	0.14612			10,000
30/11/2015	\$ / R On 15-January-16	15.00	P	Any day expiry	0.66555	0.72292			0
30/11/2015	\$ / R On 29-January-16			Any day expiry	14.53580	14.45880			0
30/11/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.73201	2.65540			0
30/11/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00141	0.00160			250
30/11/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.57271	1.49616			4,600
30/11/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.01211	0.01236			0
30/11/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.43660	1.36233			3,600
30/11/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.01600	0.01853			0
30/11/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	1.07859	1.00902			0
30/11/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.04799	0.05522			150
30/11/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	0.88443	0.81972			0
30/11/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.08863	0.10092			100
30/11/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	0.52418	0.47508			100
30/11/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.24838	0.27628			0
30/11/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.39689	0.35623			250
30/11/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.34629	0.38243			0
30/11/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.17189	0.15286			0
30/11/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	0.80129	0.85906			0
30/11/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.14021	0.12435			150
30/11/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	0.92961	0.99055			0
30/11/2015	\$ / R On 12-February-16			Any day expiry	14.57150	14.49460			74
30/11/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.97321	2.89671			0
30/11/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00171	0.00211			1,000
30/11/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.17434	0.15927			1,000
30/11/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.00284	1.06467			0
30/11/2015	\$ / R On 19-February-16			Any day expiry	14.58930	14.51240			0
30/11/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.82133	0.76606			3,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.16203	0.18366			0
30/11/2015	\$ / R On 19-February-16	14.30	C	Any day expiry	0.58638	0.54158			0
30/11/2015	\$ / R On 19-February-16	14.30	P	Any day expiry	0.29708	0.32918			100
30/11/2015	\$ / R On 19-February-16	14.91	C	Any day expiry	0.31923	0.29418			100
30/11/2015	\$ / R On 19-February-16	14.91	P	Any day expiry	0.63993	0.69178			0
30/11/2015	\$ / R On 25-February-16			Any day expiry	14.60460	14.52770			0
30/11/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.80832	2.73208			0
30/11/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00372	0.00438			250
30/11/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	1.18081	1.11557			0
30/11/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.07621	0.08787			150
30/11/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.36332	0.33674			250
30/11/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.59872	0.64904			0
30/11/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.16784	0.15661			150
30/11/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.20324	1.26891			0
30/11/2015	\$ / R On 29-February-16			Any day expiry	14.61480	14.53800			133
30/11/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	0.86457	0.81089			0
30/11/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.16977	0.19289			100
30/11/2015	\$ / R On 29-February-16	14.60	C	Any day expiry	0.46980	0.43747			100
30/11/2015	\$ / R On 29-February-16	14.60	P	Any day expiry	0.45500	0.49947			0
30/11/2015	\$ / R On 11-March-16			Any day expiry	14.64330	14.56620			272
30/11/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	2.13137	2.05606			0
30/11/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.01807	0.01986			0
30/11/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.65110	14.57390			98,292
30/11/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.60296	3.52596			0
30/11/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00186	0.00206			1,500
30/11/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.10503	3.02837			0
30/11/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00393	0.00448			42,370
30/11/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	3.05533	2.97873			0
30/11/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00423	0.00483			30,000
30/11/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.85689	2.78051			0
30/11/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00579	0.00661			1,000
30/11/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.82718	2.75083			0
30/11/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00608	0.00693			1,204
30/11/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.74803	2.67176			0
30/11/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00693	0.00786			788
30/11/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.70850	2.63227			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00740	0.00837			1,000
30/11/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.65912	2.58295			0
30/11/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00802	0.00905			30,000
30/11/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.61966	2.54353			0
30/11/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00856	0.00963			0
30/11/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.60980	2.53368			0
30/11/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00870	0.00978			0
30/11/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.59994	2.52383			0
30/11/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00884	0.00993			0
30/11/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.55068	2.47463			0
30/11/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00958	0.01073			786
30/11/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.40329	2.32744			0
30/11/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.01219	0.01353			10,000
30/11/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.12036	2.04498			12,000
30/11/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.01926	0.02108			0
30/11/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.93696	1.86198			0
30/11/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.02586	0.02808			10,000
30/11/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.87946	1.80462			20,000
30/11/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.02836	0.03072			0
30/11/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.73674	1.66230			0
30/11/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.03564	0.03840			38,000
30/11/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.59576	1.52183			0
30/11/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.04466	0.04793			35,000
30/11/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.50294	1.43307			1,000
30/11/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.05184	0.05917			0
30/11/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.44977	1.38074			0
30/11/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.05867	0.06684			10,000
30/11/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.38726	1.31936			0
30/11/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.07096	0.08036			17,991
30/11/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.24433	1.17932			1,000
30/11/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.09323	0.10542			0
30/11/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.20315	1.13911			12,000
30/11/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.10205	0.11521			0
30/11/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.13856	1.07614			0
30/11/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.11746	0.13224			250
30/11/2015	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.04481	0.98503			0
30/11/2015	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.14371	0.16113			4,350
30/11/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.03718	0.97762			10,000
30/11/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.14608	0.16372			0
30/11/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.90563	0.85252			788

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.19453	0.21862			0
30/11/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.86513	0.81349			1,750
30/11/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.21403	0.23959			0
30/11/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	0.80032	0.75117			9,370
30/11/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.24922	0.27727			0
30/11/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	0.73891	0.69227			0
30/11/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.28781	0.31837			800
30/11/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.73296	0.68657			10,000
30/11/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.29186	0.32267			0
30/11/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.67532	0.63144			43,156
30/11/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.33422	0.36754			0
30/11/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.57516	0.53596			1,300
30/11/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.42406	0.46206			0
30/11/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.53191	0.49599			1,204
30/11/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.47081	0.51209			0
30/11/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.52232	0.48792			17,991
30/11/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.49602	0.53892			0
30/11/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.48390	0.45229			2,000
30/11/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.53280	0.57839			0
30/11/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.46405	0.43365			29,370
30/11/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.56295	0.60975			0
30/11/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.40897	0.38201			0
30/11/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.65787	0.70811			0
30/11/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.36634	0.34214			250
30/11/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.74524	0.79824			0
30/11/2015	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.30394	0.28390			4,350
30/11/2015	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.90284	0.96000			0
30/11/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.29882	0.27913			38,000
30/11/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.91772	0.97523			0
30/11/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.22618	0.21187			1,400
30/11/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	1.17508	1.23797			0
30/11/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.19957	0.18726			1,000
30/11/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.29847	1.36336			0
30/11/2015	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.14846	0.13939			500
30/11/2015	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	1.60736	1.67549			0
30/11/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.14351	0.13479			0
30/11/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.64241	1.71089			0
30/11/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.10700	0.10089			1,000
30/11/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	1.95590	2.02699			0
30/11/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.08715	0.08243			35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.18605	2.25853			0
30/11/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00672	0.00631			1,500
30/11/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	5.58562	5.66241			0
30/11/2015	\$ / R On 23-March-16			Any day expiry	14.67440	14.59700			0
30/11/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	1.14005	1.07816			0
30/11/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.13565	0.15116			19,744
30/11/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.41755	0.39086			19,744
30/11/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.71315	0.76386			0
30/11/2015	\$ / R On 29-March-16			Any day expiry	14.69000	14.61240			0
30/11/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.89617	2.81952			0
30/11/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00617	0.00712			250
30/11/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	1.29608	1.23051			0
30/11/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.10608	0.11811			150
30/11/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.35251	0.33025			250
30/11/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	0.91251	0.96785			0
30/11/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.20566	0.19376			150
30/11/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	1.47566	1.54136			0
30/11/2015	\$ / R On 18-April-16			Any day expiry	14.74190	14.66370			0
30/11/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	1.01323	0.95831			0
30/11/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.24133	0.26461			17,896
30/11/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.37108	0.34880			17,896
30/11/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.04918	1.10510			0
30/11/2015	\$ / R On 26-April-16			Any day expiry	14.76270	14.68420			0
30/11/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.97005	2.89270			0
30/11/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00735	0.00850			250
30/11/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.39141	1.32431			0
30/11/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.12871	0.14011			150
30/11/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.33832	0.31892			250
30/11/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.23562	1.29472			0
30/11/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.22724	0.21393			150
30/11/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	1.75454	1.81973			0
30/11/2015	\$ / R On 10-May-16			Any day expiry	14.79900	14.72020			0
30/11/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	0.89984	0.85116			0
30/11/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.38084	0.41096			8,403
30/11/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.41371	0.39044			8,403
30/11/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	1.12471	1.18024			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2015	\$ / R On 27-May-16			Any day expiry	14.84310	14.76380			0
30/11/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	3.05177	2.97340			0
30/11/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00867	0.00960			250
30/11/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.49257	1.42354			0
30/11/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.14947	0.15974			150
30/11/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.33010	0.31288			250
30/11/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	1.61700	1.67908			0
30/11/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.24146	0.22796			150
30/11/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.09836	2.16416			0
30/11/2015	\$ / R On 09-June-16			Any day expiry	14.87740	14.79790			264
30/11/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.68774	2.61050			0
30/11/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.01834	0.02060			1,000
30/11/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.70470	1.63189			0
30/11/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.11730	0.12399			0
30/11/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.69634	1.62360			0
30/11/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.11894	0.12570			0
30/11/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.68800	1.61553			0
30/11/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.12060	0.12763			0
30/11/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.50979	0.48275			1,000
30/11/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.09039	1.14285			0
30/11/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.88810	14.80860			31,126
30/11/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.74558	2.66836			0
30/11/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.01748	0.01976			330
30/11/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.04585	1.97126			0
30/11/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.06775	0.07266			6,600
30/11/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.96607	1.89187			0
30/11/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.07797	0.08327			750
30/11/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.79307	1.71977			0
30/11/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.10497	0.11117			700
30/11/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.71731	1.64445			0
30/11/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.11921	0.12585			0
30/11/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.70898	1.63618			0
30/11/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.12088	0.12758			0
30/11/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.70067	1.62813			0
30/11/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.12257	0.12953			0
30/11/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.54832	1.47925			53,633
30/11/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.16022	0.17065			545

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.52503	1.45647			0
30/11/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.16693	0.17787			36,230
30/11/2015	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.73831	0.70027			0
30/11/2015	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.70021	0.74167			8,000
30/11/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.70646	0.66990			330
30/11/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.74836	0.79130			0
30/11/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.67975	0.64445			53,633
30/11/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.79165	0.83585			0
30/11/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.35636	0.33783			750
30/11/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.69826	1.75923			0
30/11/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.30569	0.28909			36,230
30/11/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.94759	2.01049			0
30/11/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.26432	0.24998			2,310
30/11/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.18622	2.25138			0
30/11/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.24860	0.23513			700
30/11/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.29050	2.35653			0
30/11/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.23279	0.22020			545
30/11/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.40469	2.47160			0
30/11/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.14422	0.13749			6,600
30/11/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.42612	3.49889			0
30/11/2015	\$ / R On 28-June-16			Any day expiry	14.92810	14.84850			0
30/11/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	3.13775	3.05859			0
30/11/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00965	0.01009			250
30/11/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.59873	1.52977			0
30/11/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.17063	0.18127			150
30/11/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.32751	0.31082			250
30/11/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.01941	2.08232			0
30/11/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.26727	0.25365			150
30/11/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	2.37917	2.44515			0
30/11/2015	\$ / R On 27-July-16			Any day expiry	15.00560	14.92570			0
30/11/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	3.21555	3.13618			0
30/11/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00995	0.01048			250
30/11/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.69436	1.62520			0
30/11/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.18876	0.19950			150
30/11/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.31919	0.30356			250
30/11/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.44359	2.50786			0
30/11/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.27918	0.26542			150
30/11/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	2.72358	2.78972			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2015	\$ / R On 11-August-16			Any day expiry	15.04570	14.96560			0
30/11/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.39990	2.32744			0
30/11/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.05420	0.06184			2,000
30/11/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.68890	0.65837			2,000
30/11/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.16320	1.21277			0
30/11/2015	\$ / R On 26-August-16			Any day expiry	15.08580	15.00550			0
30/11/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	3.29612	3.21636			0
30/11/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01032	0.01086			250
30/11/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.78757	1.72095			0
30/11/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.20177	0.21545			150
30/11/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.31187	0.29757			250
30/11/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	2.92607	2.99207			0
30/11/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.28719	0.27411			150
30/11/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.13139	3.19861			0
30/11/2015	\$ / R On 08-September-16			Any day expiry	15.12100	15.04060			0
30/11/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.82153	1.75387			0
30/11/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.20603	0.21877			10,000
30/11/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.67771	1.61134			0
30/11/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.26221	0.27624			0
30/11/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.62782	1.56269			0
30/11/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.28682	0.30209			48,990
30/11/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.39016	0.37305			48,990
30/11/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	2.56916	2.63245			0
30/11/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.32961	0.31496			10,000
30/11/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	2.95411	3.01986			0
30/11/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.32282	0.30846			10,000
30/11/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.00732	3.07336			0
30/11/2015	\$ / R On 15-September-16			Any day expiry	15.14020	15.05970			259
30/11/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	2.00545	1.93621			0
30/11/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.15525	0.16651			0
30/11/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.99777	1.92864			0
30/11/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.15757	0.16894			0
30/11/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.99011	1.92109			0
30/11/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.15991	0.17139			0
30/11/2015	\$ / R On 19-September-16			Foreign Exchange Future	15.15120	15.07060			13,149
30/11/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.05588	1.98586			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.14468	0.15526			405
30/11/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.01721	1.94769			0
30/11/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.15601	0.16709			0
30/11/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.00954	1.94013			0
30/11/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.15834	0.16953			0
30/11/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.00190	1.93258			0
30/11/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.16070	0.17198			0
30/11/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.38625	0.37025			405
30/11/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.73505	2.79965			0
30/11/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.36070	0.34599			10,000
30/11/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.90950	2.97539			0
30/11/2015	\$ / R On 28-September-16			Any day expiry	15.17590	15.09520			0
30/11/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	3.38677	3.30607			0
30/11/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01087	0.01087			250
30/11/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.88932	1.81990			0
30/11/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.21342	0.22470			150
30/11/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.32032	0.31070			250
30/11/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	3.39442	3.46550			0
30/11/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.30907	0.30001			150
30/11/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	3.54317	3.61481			0
30/11/2015	\$ / R On 26-October-16			Any day expiry	15.25280	15.17170			0
30/11/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.46415	3.38293			0
30/11/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01135	0.01123			250
30/11/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.96890	1.90261			0
30/11/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.21610	0.23091			150
30/11/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.33526	0.32858			250
30/11/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	3.85246	3.92688			0
30/11/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.33030	0.32395			150
30/11/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	3.92750	4.00225			0
30/11/2015	\$ / R On 28-November-16			Any day expiry	15.34340	15.26190			0
30/11/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.55542	3.47355			0
30/11/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01202	0.01165			250
30/11/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	2.06081	1.99264			0
30/11/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.21741	0.23074			150
30/11/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.35729	0.35445			400
30/11/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	4.41389	4.49255			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2015	\$ / R On 14-December-16			Any day expiry	15.38800	15.30680			251
30/11/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.78863	2.71227			0
30/11/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04063	0.04547			0
30/11/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.77972	2.70344			0
30/11/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04172	0.04664			0
30/11/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.77083	2.69464			0
30/11/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04283	0.04784			0
30/11/2015	\$ / R On 19-December-16			Foreign Exchange Future	15.40190	15.32090			1,085
30/11/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.61499	3.53384			0
30/11/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01309	0.01294			250
30/11/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.29174	2.21923			0
30/11/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.17984	0.18833			0
30/11/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.28436	2.21191			0
30/11/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.18246	0.19101			0
30/11/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.27702	2.20462			0
30/11/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.18512	0.19372			0
30/11/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.14184	2.07048			0
30/11/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.23994	0.24958			150
30/11/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.38682	0.37460			150
30/11/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.73492	4.80370			0
30/11/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.37879	0.36680			250
30/11/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.78689	4.85590			0
30/11/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.63670	15.55840			0
30/11/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.38268	1.34198			0
30/11/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.08598	1.12358			0
30/11/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.37887	1.33834			0
30/11/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.09217	1.12994			0
30/11/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.37507	1.33471			0
30/11/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.09837	1.13631			0
30/11/2015	\$ / R On 19-June-17			Foreign Exchange Future	15.91050	15.83550			0
30/11/2015	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.59642	1.55577			0
30/11/2015	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.19592	1.23027			0
30/11/2015	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.59264	1.55214			0
30/11/2015	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.20214	1.23664			0
30/11/2015	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.58888	1.54852			0
30/11/2015	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.20838	1.24302			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	14.40680	14.33110			1,207
30/11/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.56682	2.49113			0
30/11/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00002	0.00003			0
30/11/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.55682	2.48113			0
30/11/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00002	0.00003			0
30/11/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.54682	2.47114			0
30/11/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00002	0.00004			0
30/11/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.65110	14.57390			457
30/11/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	2.27608	2.20042			0
30/11/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.01498	0.01652			0
30/11/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	2.26632	2.19068			0
30/11/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.01522	0.01678			0
30/11/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	2.25656	2.18094			0
30/11/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.01546	0.01704			0
30/11/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.88810	14.80860			139
30/11/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.59547	1.52541			0
30/11/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.14737	0.15681			0
30/11/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.58756	1.51766			0
30/11/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.14946	0.15906			0
30/11/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.57967	1.50993			0
30/11/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.15157	0.16133			0
30/11/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.15120	15.07060			55
30/11/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.99475	0.95514			0
30/11/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.83355	0.87454			0
30/11/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.99070	0.95126			0
30/11/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.83950	0.88066			0
30/11/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.98666	0.94740			0
30/11/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.84546	0.88680			0
30/11/2015	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.40190	15.32090			0
30/11/2015	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.26751	1.22468			0
30/11/2015	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.85561	0.89378			0
30/11/2015	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.26331	1.22069			0
30/11/2015	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.86141	0.89979			0
30/11/2015	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.25914	1.21672			0
30/11/2015	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.86724	0.90582			0
30/11/2015	£ / R On 11-December-15			Foreign Exchange Future	21.67680	21.58430			38,701

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.80680	3.71436			0
30/11/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00000	0.00006			830
30/11/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.51680	3.42441			0
30/11/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.00000	0.00011			0
30/11/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	3.18680	3.09450			0
30/11/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.00000	0.00020			0
30/11/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	3.17680	3.08451			0
30/11/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.00000	0.00021			0
30/11/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	3.16680	3.07451			0
30/11/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.00000	0.00021			0
30/11/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	2.27709	2.18562			700
30/11/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.00029	0.00132			0
30/11/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.67876	1.58867			500
30/11/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.00196	0.00437			0
30/11/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.55954	1.46993			0
30/11/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.00274	0.00563			12,000
30/11/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.45052	1.36144			0
30/11/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.00372	0.00714			20,000
30/11/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.35173	1.26319			8,250
30/11/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.00493	0.00889			0
30/11/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.94440	0.86287			0
30/11/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.01760	0.02857			6,000
30/11/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.92556	0.84464			18,900
30/11/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.01876	0.03034			0
30/11/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.88808	0.80846			0
30/11/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.02128	0.03416			4,500
30/11/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.54389	0.48307			0
30/11/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.06709	0.09877			3,000
30/11/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.42673	0.37594			4,500
30/11/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.09993	0.14164			0
30/11/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.32176	0.28192			500
30/11/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.14496	0.19762			500
30/11/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.15838	0.14021			10,000
30/11/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.30158	0.37591			0
30/11/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.00478	0.00492			10,000
30/11/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	1.52798	1.62062			0
30/11/2015	£ / R On 12-January-16			Any day expiry	22.74820	22.64970			15
30/11/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.68287	1.59093			0
30/11/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.02467	0.03123			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2015	£ / R On 29-February-16			Any day expiry	22.75630	22.65790			47
30/11/2015	£ / R On 29-February-16	22.03	C	Any day expiry	1.07265	1.01314			0
30/11/2015	£ / R On 29-February-16	22.03	P	Any day expiry	0.34635	0.38524			0
30/11/2015	£ / R On 14-March-16			Foreign Exchange Future	22.04970	21.95520			9,079
30/11/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.89880	2.80520			0
30/11/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.03910	0.04000			0
30/11/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.88905	2.79543			0
30/11/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.03935	0.04023			0
30/11/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.87929	2.78567			0
30/11/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.03959	0.04047			0
30/11/2015	£ / R On 13-June-16			Foreign Exchange Future	22.41030	22.31250			425
30/11/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.18502	2.10254			0
30/11/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.26472	0.28004			0
30/11/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.17716	2.09478			0
30/11/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.26686	0.28228			0
30/11/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.16930	2.08703			0
30/11/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.26900	0.28453			0
30/11/2015	£ / R On 08-September-16			Any day expiry	22.77060	22.67140			0
30/11/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.11972	2.04472			0
30/11/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.54912	0.57332			12,264
30/11/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.50901	1.45106			0
30/11/2015	£ / R On 08-September-16	22.25	P	Any day expiry	0.98841	1.02966			0
30/11/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.50414	1.44632			0
30/11/2015	£ / R On 08-September-16	22.26	P	Any day expiry	0.99354	1.03492			0
30/11/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.49930	1.44158			0
30/11/2015	£ / R On 08-September-16	22.27	P	Any day expiry	0.99870	1.04018			0
30/11/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.51204	0.48946			12,264
30/11/2015	£ / R On 08-September-16	25.85	P	Any day expiry	3.59144	3.66806			0
30/11/2015	£ / R On 19-September-16			Foreign Exchange Future	22.81770	22.71810			200
30/11/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.24021	1.19036			0
30/11/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.41251	1.46226			0
30/11/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.23642	1.18672			0
30/11/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.41872	1.46862			0
30/11/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.23264	1.18308			0
30/11/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.42494	1.47498			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2015	£ / R On 19-December-16			Foreign Exchange Future	23.21120	23.11060			0
30/11/2015	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.79998	1.74281			0
30/11/2015	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.21878	1.26221			0
30/11/2015	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.79546	1.73839			0
30/11/2015	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.22426	1.26779			0
30/11/2015	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.79096	1.73400			0
30/11/2015	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.22976	1.27340			0
30/11/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11709	0.11681			7,990
30/11/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02709	0.02681			0
30/11/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01709	0.01681			0
30/11/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00711	0.00684			0
30/11/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00002	0.00004			0
30/11/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11941	0.11912			1,651
30/11/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01948	0.01919			0
30/11/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00007	0.00007			0
30/11/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.01005	0.00981			0
30/11/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00064	0.00069			0
30/11/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00358	0.00349			0
30/11/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00416	0.00437			0
30/11/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12170	0.12139			0
30/11/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01289	0.01263			0
30/11/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00120	0.00124			0
30/11/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00635	0.00623			0
30/11/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00466	0.00485			0
30/11/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00314	0.00310			0
30/11/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01144	0.01171			0
30/11/2015	¥ / R On 19-September-16			Foreign Exchange Future	0.12431	0.12399			0
30/11/2015	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.01607	0.01578			0
30/11/2015	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00176	0.00179			0
30/11/2015	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.00946	0.00930			0
30/11/2015	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00515	0.00531			0
30/11/2015	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00566	0.00559			0
30/11/2015	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.01135	0.01160			0
30/11/2015	€ / R On 11-December-15			Foreign Exchange Future	15.24140	15.16720			76,722

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.29140	4.21721			0
30/11/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00000	0.00001			0
30/11/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.19155	2.11749			0
30/11/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00015	0.00029			6,877
30/11/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.39305	1.32001			0
30/11/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.00165	0.00281			12,000
30/11/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.34323	1.27030			0
30/11/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.00183	0.00310			6,076
30/11/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.21384	1.14128			0
30/11/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.00244	0.00408			12,000
30/11/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.94607	0.87482			0
30/11/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.00467	0.00762			100
30/11/2015	€ / R On 11-December-15	14.80	C	Foreign Exchange Future	0.47993	0.42959			0
30/11/2015	€ / R On 11-December-15	14.80	P	Foreign Exchange Future	0.03853	0.06239			65,000
30/11/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.33459	0.29722			0
30/11/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.08319	0.12002			0
30/11/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.32767	0.29101			0
30/11/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.08627	0.12381			0
30/11/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.32083	0.28487			0
30/11/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.08943	0.12767			0
30/11/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.30080	0.26694			0
30/11/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.09940	0.13974			0
30/11/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.16351	0.14653			0
30/11/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.21211	0.26933			0
30/11/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.03435	0.03379			6,000
30/11/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.57295	0.64659			0
30/11/2015	€ / R On 11-December-15	16.31	C	Foreign Exchange Future	0.00595	0.00698			25,000
30/11/2015	€ / R On 11-December-15	16.31	P	Foreign Exchange Future	1.07455	1.14978			0
30/11/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00356	0.00417			6,675
30/11/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.26216	1.33697			0
30/11/2015	€ / R On 29-December-15			Any day expiry	15.29710	15.22230			0
30/11/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.26647	0.23698			0
30/11/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.26937	0.31468			100
30/11/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.12633	0.11149			100
30/11/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.52923	0.58919			0
30/11/2015	€ / R On 29-January-16			Any day expiry	15.39810	15.32260			0
30/11/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.87307	0.81680			0
30/11/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.09197	0.11130			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.86515	0.80917			0
30/11/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.09405	0.11367			0
30/11/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.85727	0.80156			0
30/11/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.09617	0.11606			0
30/11/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.69316	0.64387			1,000
30/11/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.15206	0.17837			0
30/11/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.64490	0.59774			1,000
30/11/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.17380	0.20224			0
30/11/2015	€ / R On 29-January-16	15.15	C	Any day expiry	0.51946	0.47966			0
30/11/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.27136	0.30706			100
30/11/2015	€ / R On 29-January-16	15.52	C	Any day expiry	0.33792	0.31018			100
30/11/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.45982	0.50758			0
30/11/2015	€ / R On 19-February-16			Any day expiry	15.41290	15.33670			0
30/11/2015	€ / R On 19-February-16	15.40	C	Any day expiry	0.45261	0.42055			0
30/11/2015	€ / R On 19-February-16	15.40	P	Any day expiry	0.43971	0.48385			100
30/11/2015	€ / R On 19-February-16	16.06	C	Any day expiry	0.22863	0.21014			100
30/11/2015	€ / R On 19-February-16	16.06	P	Any day expiry	0.87573	0.93344			0
30/11/2015	€ / R On 14-March-16			Foreign Exchange Future	15.54630	15.46930			37,909
30/11/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.51187	2.43629			0
30/11/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.01557	0.01699			18,000
30/11/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.36512	2.28974			0
30/11/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.01882	0.02044			18,000
30/11/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.73918	1.66514			0
30/11/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.04288	0.04584			12,000
30/11/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.60751	1.53766			0
30/11/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.05121	0.05836			0
30/11/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.59818	1.52881			0
30/11/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.05188	0.05951			0
30/11/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.58921	1.51998			0
30/11/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.05291	0.06068			0
30/11/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.57132	1.50237			0
30/11/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.05502	0.06307			17,534
30/11/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.09466	1.03653			0
30/11/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.14836	0.16723			15,000
30/11/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.87887	0.82879			24,000
30/11/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.23257	0.25949			0
30/11/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	0.83955	0.79093			0
30/11/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.25325	0.28163			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.78274	0.73632			0
30/11/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.28644	0.31702			0
30/11/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.60195	0.56335			25,000
30/11/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.42565	0.46405			25,000
30/11/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.36549	0.34045			26,000
30/11/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.76919	0.82115			0
30/11/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.34990	0.32564			650
30/11/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.80361	0.85634			0
30/11/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.30678	0.28473			24,000
30/11/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.91048	0.96543			0
30/11/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.26872	0.24894			36,640
30/11/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.02242	1.07964			0
30/11/2015	€ / R On 13-June-16			Foreign Exchange Future	15.84490	15.76420			4,430
30/11/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.77362	1.70404			0
30/11/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.12872	0.13984			6,000
30/11/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.03259	0.98462			0
30/11/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.42769	0.46042			0
30/11/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.02694	0.97914			0
30/11/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.43204	0.46494			0
30/11/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.02133	0.97369			0
30/11/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.43643	0.46949			0
30/11/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.68892	0.65295			6,000
30/11/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.80402	0.84875			0
30/11/2015	€ / R On 19-September-16			Foreign Exchange Future	16.18660	16.10420			700
30/11/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.60291	1.53889			0
30/11/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.35631	0.37469			0
30/11/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.59613	1.53230			0
30/11/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.35953	0.37810			0
30/11/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.58937	1.52574			0
30/11/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.36277	0.38154			0
30/11/2015	€ / R On 19-December-16			Foreign Exchange Future	16.51420	16.43140			4,500
30/11/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.96302	0.92815			0
30/11/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.43882	1.48675			0
30/11/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.95990	0.92510			0
30/11/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.44570	1.49370			0
30/11/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.95680	0.92205			0
30/11/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.45260	1.50065			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	10.40380	10.30420			11,614
30/11/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.15380	3.05420			0
30/11/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.10380	3.00420			0
30/11/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	3.05380	2.95420			0
30/11/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	1.10386	1.00487			0
30/11/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.00006	0.00067			201
30/11/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.80431	0.70634			201
30/11/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.00051	0.00214			0
30/11/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.23131	0.16930			201
30/11/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.02751	0.06510			0
30/11/2015	AU\$ / R On 15-January-16			Any day expiry	10.45230	10.35170			3
30/11/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	0.53566	0.45340			0
30/11/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.03336	0.05170			0
30/11/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	0.52707	0.44541			0
30/11/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.03477	0.05371			0
30/11/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	0.51855	0.43747			0
30/11/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.03625	0.05577			0
30/11/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.53080	10.42970			8,136
30/11/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.05872	0.96485			0
30/11/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.01792	0.02515			0
30/11/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.04915	0.95563			0
30/11/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.01835	0.02593			0
30/11/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.03974	0.94643			0
30/11/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.01894	0.02673			0
30/11/2015	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	0.77555	0.69062			0
30/11/2015	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.04475	0.06092			200
30/11/2015	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.33325	0.28280			200
30/11/2015	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.20245	0.25310			0
30/11/2015	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.05766	0.05123			200
30/11/2015	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.92686	1.02153			0
30/11/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.65760	10.55490			250
30/11/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.74363	0.66940			0
30/11/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.16603	0.19450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.73630	0.66282			0
30/11/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.16870	0.19792			0
30/11/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.72899	0.65629			0
30/11/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.17139	0.20139			0
30/11/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.80330	10.69940			500
30/11/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.87035	0.79983			0
30/11/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.25705	0.29043			0
30/11/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.86348	0.79383			0
30/11/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.26018	0.29443			0
30/11/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.85663	0.78786			0
30/11/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.26333	0.29846			0
30/11/2015	AU\$ / R On 19-December-16			Foreign Exchange Future	10.94700	10.84300			0
30/11/2015	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.77535	0.72351			0
30/11/2015	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.48835	0.54051			0
30/11/2015	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.77036	0.71887			0
30/11/2015	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.49336	0.54587			0
30/11/2015	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.76540	0.71424			0
30/11/2015	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.49840	0.55124			0
30/11/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.78550	10.72870			0
30/11/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.31980	0.28134			0
30/11/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.02430	0.04264			0
30/11/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.31131	0.27371			0
30/11/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.02581	0.04501			0
30/11/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.30291	0.26619			0
30/11/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.02741	0.04749			0
30/11/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.96850	10.91040			2
30/11/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.38498	0.35424			0
30/11/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.20648	0.23384			0
30/11/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.37925	0.34885			0
30/11/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.21075	0.23845			0
30/11/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.37357	0.34352			0
30/11/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.21507	0.24312			0
30/11/2015	CAD/ R On 13-June-16			Foreign Exchange Future	11.14780	11.08800			0
30/11/2015	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.58889	0.55899			0
30/11/2015	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.31109	0.34099			0
30/11/2015	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.58343	0.55380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2015	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.31563	0.34580			0
30/11/2015	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.57801	0.54865			0
30/11/2015	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.32021	0.35065			0
30/11/2015	CF CANDO CAGJ On 22-December-15			Can-Do Future	269.99570	237.94540			10,000
30/11/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.99680	13.91640			6,549
30/11/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.17474	0.16058			0
30/11/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.16794	0.23418			0
30/11/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.16962	0.15642			0
30/11/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.17282	0.24002			0
30/11/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.16486	0.15234			0
30/11/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.17806	0.24594			0
30/11/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.31890	14.23280			40
30/11/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.27396	0.25312			0
30/11/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.94506	1.01032			0
30/11/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.27154	0.25087			0
30/11/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.95264	1.01807			0
30/11/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.26918	0.24864			0
30/11/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.96028	1.02584			0
30/11/2015	CHF / R On 13-June-16			Foreign Exchange Future	14.63190	14.53940			0
30/11/2015	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	0.81344	0.76961			0
30/11/2015	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.57154	0.62021			0
30/11/2015	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	0.80862	0.76502			0
30/11/2015	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.57672	0.62562			0
30/11/2015	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	0.80382	0.76046			0
30/11/2015	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.58192	0.63105			0
30/11/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.23910	2.21960			25,268
30/11/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.24921	0.22990			0
30/11/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00011	0.00030			0
30/11/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.23924	0.21996			0
30/11/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00014	0.00036			0
30/11/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.22927	0.21002			0
30/11/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00017	0.00042			0
30/11/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.25440	2.23480			0
30/11/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.11195	0.09981			0
30/11/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.04755	0.05501			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.10575	0.09409			0
30/11/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.05135	0.05929			0
30/11/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.09976	0.08858			0
30/11/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.05536	0.06378			0
30/11/2015	CNH / R On 13-June-16			Foreign Exchange Future	2.27490	2.25430			0
30/11/2015	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.14100	0.12877			0
30/11/2015	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.07610	0.08447			0
30/11/2015	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.13533	0.12349			0
30/11/2015	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.08043	0.08919			0
30/11/2015	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.12980	0.11837			0
30/11/2015	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.08490	0.09407			0
30/11/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.04740	2.03730			0
30/11/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.06448	0.05874			0
30/11/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00708	0.01144			0
30/11/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.05674	0.05177			0
30/11/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00934	0.01447			0
30/11/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.04949	0.04531			0
30/11/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.01209	0.01801			0
30/11/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.08980	2.07890			0
30/11/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.06373	0.06046			0
30/11/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.11393	0.12156			0
30/11/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.06027	0.05719			0
30/11/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.12047	0.12829			0
30/11/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.05697	0.05407			0
30/11/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.12717	0.13517			0
30/11/2015	DKK / R On 13-June-16			Foreign Exchange Future	2.13170	2.12040			0
30/11/2015	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.14175	0.13537			0
30/11/2015	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.09005	0.09497			0
30/11/2015	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.13659	0.13042			0
30/11/2015	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.09489	0.10002			0
30/11/2015	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.13158	0.12561			0
30/11/2015	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.09988	0.10521			0
30/11/2015	KES / R On 11-December-15			Foreign Exchange Future	0.14080	0.14000			1,960
30/11/2015	KES / R On 14-March-16			Foreign Exchange Future	0.14030	0.13980			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13940	0.13920			0
30/11/2015	KES / R On 19-September-16			Foreign Exchange Future	0.13890	0.13900			0
30/11/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.07240	0.07200			28,268
30/11/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06980	0.06950			0
30/11/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06720	0.06670			0
30/11/2015	NGN / R On 19-September-16			Foreign Exchange Future	0.06500	0.06460			0
30/11/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.46700	9.35650			0
30/11/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.38584	0.28720			0
30/11/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.00884	0.02070			0
30/11/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.37652	0.27862			0
30/11/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.00952	0.02212			0
30/11/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.36725	0.27011			0
30/11/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.01025	0.02361			0
30/11/2015	NZ\$ / R On 17-December-15			Any day expiry	9.47520	9.36410			0
30/11/2015	NZ\$ / R On 17-December-15	9.28	C	Any day expiry	0.23160	0.15391			0
30/11/2015	NZ\$ / R On 17-December-15	9.28	P	Any day expiry	0.03640	0.06981			0
30/11/2015	NZ\$ / R On 17-December-15	9.29	C	Any day expiry	0.22387	0.14760			0
30/11/2015	NZ\$ / R On 17-December-15	9.29	P	Any day expiry	0.03867	0.07350			0
30/11/2015	NZ\$ / R On 17-December-15	9.30	C	Any day expiry	0.21624	0.14144			0
30/11/2015	NZ\$ / R On 17-December-15	9.30	P	Any day expiry	0.04104	0.07734			0
30/11/2015	NZ\$ / R On 17-December-15	9.34	C	Any day expiry	0.18690	0.11823			0
30/11/2015	NZ\$ / R On 17-December-15	9.34	P	Any day expiry	0.05170	0.09413			10,000
30/11/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.56830	9.45680			0
30/11/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.50421	0.42027			0
30/11/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.07591	0.10347			0
30/11/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.49654	0.41325			0
30/11/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.07824	0.10645			0
30/11/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.48893	0.40630			0
30/11/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.08063	0.10950			0
30/11/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.67140	9.55930			0
30/11/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.79701	0.70333			0
30/11/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.11561	0.13403			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.78917	0.69584			0
30/11/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.11777	0.13654			0
30/11/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.78136	0.68838			0
30/11/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.11996	0.13908			0
30/11/2015	NZ\$ / R On 19-September-16			Foreign Exchange Future	9.79090	9.67770			0
30/11/2015	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.64896	0.58045			0
30/11/2015	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.31806	0.36275			0
30/11/2015	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.64341	0.57535			0
30/11/2015	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.32251	0.36765			0
30/11/2015	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.63789	0.57028			0
30/11/2015	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.32699	0.37258			0
30/11/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.32180	1.32140			0
30/11/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.02180	0.02140			0
30/11/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.01180	0.01140			0
30/11/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.00180	0.00140			0
30/11/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2015	PULA / R On 13-June-16			Foreign Exchange Future	1.34660	1.34690			0
30/11/2015	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.02660	0.02690			0
30/11/2015	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2015	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.01660	0.01690			0
30/11/2015	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2015	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.00660	0.00690			0
30/11/2015	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.05790	1.05830			90
30/11/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.06110	1.06140			50
30/11/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.06430	1.06450			0
30/11/2015	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.06830	1.06860			0
30/11/2015	RAIN On 11-December-15			Foreign Exchange Future	24,693.64000	24,553.04000			0
30/11/2015	RAIN On 13-June-16			Foreign Exchange Future	25,473.02000	25,322.99000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2015	SGD / R On 11-December-15			Foreign Exchange Future	10.20540	10.14630			0
30/11/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.86563	0.80712			0
30/11/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.00023	0.00082			0
30/11/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.85565	0.79717			0
30/11/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.00025	0.00087			0
30/11/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.84567	0.78722			0
30/11/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.00027	0.00092			0
30/11/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.34470	10.28600			3,191
30/11/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.48496	0.44589			0
30/11/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.12026	0.13989			0
30/11/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.47808	0.43937			0
30/11/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.12338	0.14337			0
30/11/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.47125	0.43291			0
30/11/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.12655	0.14691			0
30/11/2015	SGD / R On 13-June-16			Foreign Exchange Future	10.49210	10.43010			0
30/11/2015	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.56362	0.52839			0
30/11/2015	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.26152	0.28829			0
30/11/2015	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.55790	0.52296			0
30/11/2015	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.26580	0.29286			0
30/11/2015	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.55222	0.51758			0
30/11/2015	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.27012	0.29748			0
30/11/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.95090	4.89810			0
30/11/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.46116	0.40891			0
30/11/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.00026	0.00081			0
30/11/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.45119	0.39898			0
30/11/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.00029	0.00088			0
30/11/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.44122	0.38905			0
30/11/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.00032	0.00095			0
30/11/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.90400	4.84950			0
30/11/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.43877	0.39098			0
30/11/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.02477	0.03148			0
30/11/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.42992	0.38241			0
30/11/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.02592	0.03291			0
30/11/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.42111	0.37391			0
30/11/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.02711	0.03441			0
30/11/2015	TRY / R On 13-June-16			Foreign Exchange Future	4.86070	4.80560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2015	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.26831	0.23341			0
30/11/2015	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.16761	0.18781			0
30/11/2015	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.26252	0.22805			0
30/11/2015	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.17182	0.19245			0
30/11/2015	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.25680	0.22276			0
30/11/2015	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.17610	0.19716			0
30/11/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.38170	1.38690			7,688
30/11/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.30500	1.32830			1
30/11/2015	ZMW / R On 13-June-16			Foreign Exchange Future	1.24420	1.28650			0
Futures Open Interest								1,004,241.00	
Options Open Interest								2,620,868.00	
Total								3,625,109.00	