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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/11/2015 TO: 25/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2015	\$ / R On 26-November-15			Any day expiry	14.14630	13.99760			67
25/11/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	3.34390	3.19760			0
25/11/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00000	0.00000			0
25/11/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.99390	2.84760			0
25/11/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00000	0.00000			0
25/11/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.51390	1.36761			0
25/11/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.00000	0.00001			0
25/11/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	1.29390	1.14761			0
25/11/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.00000	0.00001			0
25/11/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	1.21390	1.06761			0
25/11/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.00000	0.00001			0
25/11/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	1.11390	0.96761			0
25/11/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.00000	0.00001			0
25/11/2015	\$ / R On 26-November-15	13.13	C	Any day expiry	1.01631	0.86760			0
25/11/2015	\$ / R On 26-November-15	13.13	P	Any day expiry	0.00001	0.00000			0
25/11/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.90390	0.75762			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.00000	0.00002			0
25/11/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.89390	0.74762			0
25/11/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.00000	0.00002			0
25/11/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.81390	0.66763			0
25/11/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.00000	0.00003			0
25/11/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.71390	0.56770			0
25/11/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.00000	0.00010			0
25/11/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.49390	0.34882			0
25/11/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.00000	0.00122			0
25/11/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.41390	0.27066			0
25/11/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.00000	0.00306			0
25/11/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.29390	0.15933			0
25/11/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.00000	0.01173			0
25/11/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.00000	0.00000			0
25/11/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.30610	3.45240			0
25/11/2015	\$ / R On 11-December-15			Foreign Exchange Future	14.17090	14.02720			588,172
25/11/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	5.02090	4.87720			0
25/11/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
25/11/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.97090	4.82720			0
25/11/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
25/11/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.92090	4.77720			0
25/11/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
25/11/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.22090	3.07720			4,331
25/11/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00000	0.00000			8,917
25/11/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	3.17090	3.02720			1,177
25/11/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00000	0.00000			0
25/11/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.97090	2.82720			39,222
25/11/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00000	0.00000			0
25/11/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.77091	2.62720			1,197
25/11/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00001	0.00000			0
25/11/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.57093	2.42720			0
25/11/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00003	0.00000			800
25/11/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.56093	2.41720			0
25/11/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00003	0.00000			580
25/11/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.42094	2.27720			0
25/11/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00004	0.00000			20,000
25/11/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.37095	2.22720			0
25/11/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00005	0.00000			1,100
25/11/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.27097	2.12720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00007	0.00000			8,210
25/11/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.22098	2.07720			0
25/11/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00008	0.00000			0
25/11/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	2.17100	2.02721			0
25/11/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00010	0.00001			121,600
25/11/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	2.13101	1.98721			0
25/11/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00011	0.00001			0
25/11/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	2.07104	1.92722			0
25/11/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00014	0.00002			0
25/11/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	2.02106	1.87723			1,650
25/11/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00016	0.00003			0
25/11/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	2.01107	1.86723			0
25/11/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00017	0.00003			0
25/11/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.99108	1.84724			0
25/11/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00018	0.00004			150
25/11/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.97110	1.82725			1,000
25/11/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00020	0.00005			0
25/11/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.82345	1.68002			0
25/11/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.00015	0.00032			0
25/11/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.67145	1.52781			500
25/11/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.00055	0.00061			0
25/11/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.61158	1.46814			0
25/11/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.00068	0.00094			2,000
25/11/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.60160	1.45821			10,000
25/11/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.00070	0.00101			0
25/11/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.59163	1.44828			150
25/11/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.00073	0.00108			0
25/11/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.57168	1.42843			20,000
25/11/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.00078	0.00123			0
25/11/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.47201	1.32917			0
25/11/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.00111	0.00197			5,000
25/11/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.41226	1.26953			0
25/11/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.00136	0.00233			402
25/11/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.40229	1.25960			0
25/11/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.00139	0.00240			12,000
25/11/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.37240	1.22981			17,883
25/11/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.00150	0.00261			50,000
25/11/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.32261	1.18022			0
25/11/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.00171	0.00302			8,000
25/11/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.31265	1.17030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.00175	0.00310			0
25/11/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.27285	1.13069			10,000
25/11/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.00195	0.00349			100
25/11/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.17345	1.03189			1,197
25/11/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.00255	0.00469			54,500
25/11/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.12383	0.98265			0
25/11/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00293	0.00545			20,000
25/11/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	1.07427	0.93354			13,241
25/11/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.00337	0.00634			0
25/11/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	1.02479	0.88460			0
25/11/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.00389	0.00740			0
25/11/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	1.00502	0.86507			0
25/11/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.00412	0.00787			0
25/11/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.97540	0.83584			677
25/11/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.00450	0.00864			60
25/11/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.96553	0.82611			0
25/11/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.00463	0.00891			0
25/11/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.95567	0.81640			0
25/11/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.00477	0.00920			0
25/11/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.92612	0.78731			201
25/11/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.00522	0.01011			0
25/11/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.89661	0.75832			150
25/11/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.00571	0.01112			0
25/11/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.86715	0.72943			5,000
25/11/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.00625	0.01223			0
25/11/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	0.85734	0.71983			0
25/11/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.00644	0.01263			0
25/11/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.81818	0.68185			0
25/11/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.00728	0.01465			1,260
25/11/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.79865	0.66346			12,000
25/11/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.00775	0.01626			0
25/11/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.77915	0.64521			1,300
25/11/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.00825	0.01801			1,000
25/11/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.74025	0.60916			39,222
25/11/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.00935	0.02196			0
25/11/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.68369	0.55638			2,150
25/11/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.01279	0.02918			200
25/11/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.66515	0.53916			5,200
25/11/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.01425	0.03196			0
25/11/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.60139	0.48057			12,000

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25/11/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.02049	0.04337			0
25/11/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.59244	0.47242			1,300
25/11/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.02154	0.04522			0
25/11/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.57467	0.45631			0
25/11/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.02377	0.04911			4,000
25/11/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.56585	0.44835			0
25/11/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.02495	0.05115			250
25/11/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.55708	0.44046			0
25/11/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.02618	0.05326			10,000
25/11/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.54836	0.43262			0
25/11/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.02746	0.05542			15,000
25/11/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.53968	0.42485			2,000
25/11/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.02878	0.05765			0
25/11/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.52249	0.40952			0
25/11/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.03159	0.06232			0
25/11/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.48873	0.37967			500
25/11/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.03783	0.07247			500
25/11/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.42404	0.32347			0
25/11/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.05314	0.09627			11,200
25/11/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.40084	0.30366			660
25/11/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.05994	0.10646			0
25/11/2015	\$ / R On 11-December-15	13.84	C	Foreign Exchange Future	0.39325	0.29722			0
25/11/2015	\$ / R On 11-December-15	13.84	P	Foreign Exchange Future	0.06235	0.11002			13,360
25/11/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.34211	0.25437			200
25/11/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.08121	0.13717			200
25/11/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.33511	0.24858			0
25/11/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.08421	0.14138			1,500
25/11/2015	\$ / R On 11-December-15	13.95	C	Foreign Exchange Future	0.31457	0.23170			0
25/11/2015	\$ / R On 11-December-15	13.95	P	Foreign Exchange Future	0.09367	0.15450			6,000
25/11/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.28193	0.20524			51,500
25/11/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.11103	0.17804			1,000
25/11/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.27565	0.20020			0
25/11/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.11475	0.18300			50,000
25/11/2015	\$ / R On 11-December-15	14.04	C	Foreign Exchange Future	0.25731	0.18557			13,360
25/11/2015	\$ / R On 11-December-15	14.04	P	Foreign Exchange Future	0.12641	0.19837			0
25/11/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.25137	0.18086			0
25/11/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.13047	0.20366			0
25/11/2015	\$ / R On 11-December-15	14.09	C	Foreign Exchange Future	0.22844	0.16378			1,500
25/11/2015	\$ / R On 11-December-15	14.09	P	Foreign Exchange Future	0.14754	0.22658			0
25/11/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.21214	0.15181			0

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25/11/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.16124	0.24461			200
25/11/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.17364	0.12324			1,000
25/11/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.20274	0.29604			0
25/11/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.15678	0.11069			250
25/11/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.22588	0.32349			0
25/11/2015	\$ / R On 11-December-15	14.27	C	Foreign Exchange Future	0.14498	0.10198			0
25/11/2015	\$ / R On 11-December-15	14.27	P	Foreign Exchange Future	0.24408	0.34478			10,000
25/11/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.14121	0.09921			12,000
25/11/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.25031	0.35201			0
25/11/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.13390	0.09386			0
25/11/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.26300	0.36666			12,000
25/11/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.11066	0.07701			580
25/11/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.30976	0.41981			8,000
25/11/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.10177	0.07062			0
25/11/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.33087	0.44342			0
25/11/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.07632	0.05256			55,000
25/11/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.40542	0.52536			201
25/11/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.04144	0.02831			500
25/11/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.57054	0.70111			0
25/11/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.03535	0.02414			200
25/11/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.61445	0.74694			0
25/11/2015	\$ / R On 11-December-15	14.83	C	Foreign Exchange Future	0.02728	0.01868			6,000
25/11/2015	\$ / R On 11-December-15	14.83	P	Foreign Exchange Future	0.68638	0.82148			0
25/11/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.02640	0.01809			5,752
25/11/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	0.69550	0.83089			0
25/11/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.01720	0.01184			8,210
25/11/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	0.81630	0.95464			0
25/11/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.01556	0.01073			130,600
25/11/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.84466	0.98353			0
25/11/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.00559	0.00394			1,000
25/11/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.13469	1.27674			0
25/11/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.00368	0.00263			11,000
25/11/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.25278	1.39543			0
25/11/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.00222	0.00177			39,000
25/11/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.40132	1.54457			0
25/11/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.00122	0.00103			53,000
25/11/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.63032	1.77383			0
25/11/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00026	0.00026			0
25/11/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.32936	2.47306			0
25/11/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.59910	6.74280			0
25/11/2015	\$ / R On 22-December-15			Any day expiry	14.19860	14.05480			0
25/11/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.39611	3.25232			0
25/11/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00001	0.00002			300
25/11/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	3.05611	2.91232			0
25/11/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00001	0.00002			0
25/11/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	3.04611	2.90232			0
25/11/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00001	0.00002			250
25/11/2015	\$ / R On 22-December-15	13.89	C	Any day expiry	0.42618	0.33722			15,000
25/11/2015	\$ / R On 22-December-15	13.89	P	Any day expiry	0.11758	0.17242			0
25/11/2015	\$ / R On 22-December-15	13.90	C	Any day expiry	0.41943	0.33137			10,000
25/11/2015	\$ / R On 22-December-15	13.90	P	Any day expiry	0.12083	0.17657			0
25/11/2015	\$ / R On 22-December-15	13.96	C	Any day expiry	0.38025	0.29766			0
25/11/2015	\$ / R On 22-December-15	13.96	P	Any day expiry	0.14165	0.20286			0
25/11/2015	\$ / R On 22-December-15	13.97	C	Any day expiry	0.37394	0.29227			0
25/11/2015	\$ / R On 22-December-15	13.97	P	Any day expiry	0.14534	0.20747			0
25/11/2015	\$ / R On 22-December-15	13.98	C	Any day expiry	0.36769	0.28694			0
25/11/2015	\$ / R On 22-December-15	13.98	P	Any day expiry	0.14909	0.21214			0
25/11/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.26401	0.20222			250
25/11/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.21791	0.29992			0
25/11/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.00036	0.00051			300
25/11/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.67426	3.81821			0
25/11/2015	\$ / R On 29-December-15			Any day expiry	14.21620	14.07250			0
25/11/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	0.75947	0.64170			0
25/11/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.04327	0.06920			100
25/11/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.44037	0.35357			100
25/11/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.14417	0.20107			0
25/11/2015	\$ / R On 13-January-16			Any day expiry	14.25690	14.11160			1,176
25/11/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.33715	1.19803			0
25/11/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.01025	0.01643			0
25/11/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	0.58470	0.48716			0
25/11/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.13050	0.17816			0
25/11/2015	\$ / R On 29-January-16			Any day expiry	14.30070	14.15310			0
25/11/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.49715	2.35066			0
25/11/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00195	0.00256			250
25/11/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.34381	1.20534			4,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.01861	0.02724			0
25/11/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.21348	1.07876			3,600
25/11/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.02828	0.04066			0
25/11/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.87320	0.75516			0
25/11/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.07800	0.10706			150
25/11/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	0.69899	0.59659			0
25/11/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.13829	0.18349			100
25/11/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	0.38891	0.32349			100
25/11/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.34821	0.43039			0
25/11/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.28924	0.23859			250
25/11/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.47404	0.57049			0
25/11/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.12158	0.09897			0
25/11/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	0.98638	1.11087			0
25/11/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.09867	0.08029			150
25/11/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.12347	1.25219			0
25/11/2015	\$ / R On 12-February-16			Any day expiry	14.33740	14.18790			74
25/11/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.73996	2.59136			0
25/11/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00256	0.00346			1,000
25/11/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.13196	0.11180			1,000
25/11/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.19456	1.32390			0
25/11/2015	\$ / R On 19-February-16			Any day expiry	14.35580	14.20530			0
25/11/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.65989	0.57059			3,600
25/11/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.23409	0.29529			0
25/11/2015	\$ / R On 19-February-16	14.30	C	Any day expiry	0.45775	0.39281			0
25/11/2015	\$ / R On 19-February-16	14.30	P	Any day expiry	0.40195	0.48751			100
25/11/2015	\$ / R On 19-February-16	14.91	C	Any day expiry	0.24754	0.21201			100
25/11/2015	\$ / R On 19-February-16	14.91	P	Any day expiry	0.80174	0.91671			0
25/11/2015	\$ / R On 25-February-16			Any day expiry	14.37150	14.22030			0
25/11/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.57672	2.42727			0
25/11/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00522	0.00697			250
25/11/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	0.98561	0.86963			0
25/11/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.11411	0.14933			150
25/11/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.28609	0.24695			250
25/11/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.75459	0.86665			0
25/11/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.13331	0.11580			150
25/11/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.40181	1.53550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2015	\$ / R On 29-February-16			Any day expiry	14.38200	14.23020			133
25/11/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	0.70446	0.61465			0
25/11/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.24246	0.30445			100
25/11/2015	\$ / R On 29-February-16	14.60	C	Any day expiry	0.37469	0.32482			100
25/11/2015	\$ / R On 29-February-16	14.60	P	Any day expiry	0.59269	0.69462			0
25/11/2015	\$ / R On 11-March-16			Any day expiry	14.40880	14.25780			272
25/11/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.90249	1.75858			0
25/11/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.02369	0.03078			0
25/11/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.41610	14.26530			94,263
25/11/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.36854	3.21846			0
25/11/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00244	0.00316			1,500
25/11/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.87146	2.72213			0
25/11/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00536	0.00683			42,370
25/11/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.82190	2.67270			0
25/11/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00580	0.00740			30,000
25/11/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.62404	2.47547			0
25/11/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00794	0.01017			1,000
25/11/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.59443	2.44597			0
25/11/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00833	0.01067			1,204
25/11/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.51554	2.36740			0
25/11/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00944	0.01210			788
25/11/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.47614	2.32819			0
25/11/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.01004	0.01289			1,000
25/11/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.42695	2.27924			0
25/11/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.01085	0.01394			30,000
25/11/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.38765	2.24014			0
25/11/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.01155	0.01484			0
25/11/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.37783	2.23037			0
25/11/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.01173	0.01507			0
25/11/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.36801	2.22061			0
25/11/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.01191	0.01531			0
25/11/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.31897	2.17184			0
25/11/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.01287	0.01654			786
25/11/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.17231	2.02617			0
25/11/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.01621	0.02087			10,000
25/11/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.89133	1.74780			12,000
25/11/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.02523	0.03250			0
25/11/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.70969	1.56856			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.03359	0.04326			10,000
25/11/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.65284	1.51261			20,000
25/11/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.03674	0.04731			0
25/11/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.51203	1.37823			0
25/11/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.04593	0.06293			38,000
25/11/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.37932	1.25019			0
25/11/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.06322	0.08489			35,000
25/11/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.29340	1.16776			1,000
25/11/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.07730	0.10246			0
25/11/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.24292	1.11953			0
25/11/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.08682	0.11423			10,000
25/11/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.18422	1.06454			0
25/11/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.10322	0.13414			17,991
25/11/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.05004	0.93661			1,000
25/11/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.13394	0.17131			0
25/11/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.01182	0.90065			12,000
25/11/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.14572	0.18535			0
25/11/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.95220	0.84661			0
25/11/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.16610	0.21131			250
25/11/2015	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	0.86760	0.76970			0
25/11/2015	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.20150	0.25440			4,350
25/11/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.86090	0.76351			10,000
25/11/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.20480	0.25821			0
25/11/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.74627	0.65821			788
25/11/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.27017	0.33291			0
25/11/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.71057	0.62562			1,750
25/11/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.29447	0.36032			0
25/11/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	0.65387	0.57406			9,370
25/11/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.33777	0.40876			0
25/11/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	0.60064	0.52588			0
25/11/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.38454	0.46058			800
25/11/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.59551	0.52125			10,000
25/11/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.38941	0.46595			0
25/11/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.54603	0.47823			43,156
25/11/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.43993	0.52293			0
25/11/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.46363	0.40705			1,300
25/11/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.54753	0.64175			0
25/11/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.42963	0.37700			1,204
25/11/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.60353	0.70170			0
25/11/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.42327	0.37238			17,991

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.63227	0.73198			0
25/11/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.39130	0.34322			2,000
25/11/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.67520	0.77792			0
25/11/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.37500	0.32887			29,370
25/11/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.70890	0.81357			0
25/11/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.33002	0.28938			0
25/11/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.81392	0.92408			0
25/11/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.29544	0.25923			250
25/11/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.90934	1.02393			0
25/11/2015	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.24535	0.21564			4,350
25/11/2015	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	1.07925	1.20034			0
25/11/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.24127	0.21208			38,000
25/11/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.09517	1.21678			0
25/11/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.18350	0.16184			1,400
25/11/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	1.36740	1.49654			0
25/11/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.16241	0.14317			1,000
25/11/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.49631	1.62787			0
25/11/2015	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.12042	0.10604			500
25/11/2015	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	1.81432	1.95074			0
25/11/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.11647	0.10261			0
25/11/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.85037	1.98731			0
25/11/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.08742	0.07736			1,000
25/11/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.17132	2.31206			0
25/11/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.07162	0.06361			35,000
25/11/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.40552	2.54831			0
25/11/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00491	0.00420			1,500
25/11/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	5.81881	5.96890			0
25/11/2015	\$ / R On 23-March-16			Any day expiry	14.43810	14.28790			0
25/11/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	0.95559	0.85316			0
25/11/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.18749	0.23526			19,744
25/11/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.33960	0.30020			19,744
25/11/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.87150	0.98230			0
25/11/2015	\$ / R On 29-March-16			Any day expiry	14.45270	14.30300			0
25/11/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.66153	2.51426			0
25/11/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00883	0.01126			250
25/11/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	1.10069	0.98971			0
25/11/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.14799	0.18671			150
25/11/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.28821	0.25648			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.08551	1.20348			0
25/11/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.16947	0.15091			150
25/11/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	1.67677	1.80791			0
25/11/2015	\$ / R On 18-April-16			Any day expiry	14.50140	14.35320			0
25/11/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.85076	0.76692			0
25/11/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.31936	0.38372			17,896
25/11/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.30817	0.27834			17,896
25/11/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.22677	1.34514			0
25/11/2015	\$ / R On 26-April-16			Any day expiry	14.52090	14.37330			0
25/11/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.73168	2.58726			0
25/11/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.01078	0.01396			250
25/11/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.19314	1.08619			0
25/11/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.17224	0.21289			150
25/11/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.28327	0.25785			250
25/11/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.42237	1.54455			0
25/11/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.18911	0.17196			150
25/11/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	1.95821	2.08866			0
25/11/2015	\$ / R On 10-May-16			Any day expiry	14.55510	14.40840			0
25/11/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	0.75763	0.68699			0
25/11/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.48253	0.55859			8,403
25/11/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.34840	0.31852			8,403
25/11/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	1.30330	1.42012			0
25/11/2015	\$ / R On 27-May-16			Any day expiry	14.59650	14.45110			0
25/11/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.80825	2.66746			0
25/11/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.01175	0.01636			250
25/11/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.29102	1.18778			0
25/11/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.19452	0.23668			150
25/11/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.28171	0.25914			250
25/11/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	1.81521	1.93804			0
25/11/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.20475	0.18937			150
25/11/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.30825	2.43827			0
25/11/2015	\$ / R On 09-June-16			Any day expiry	14.62980	14.48470			264
25/11/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.44857	2.31147			0
25/11/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.02657	0.03447			1,000
25/11/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.49266	1.38283			0
25/11/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.15286	0.18813			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.48490	1.37540			0
25/11/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.15510	0.19070			0
25/11/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.47716	1.36798			0
25/11/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.15736	0.19328			0
25/11/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.43457	0.40167			1,000
25/11/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.26257	1.37467			0
25/11/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.64030	14.49510			33,151
25/11/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.50610	2.36834			0
25/11/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.02580	0.03324			330
25/11/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.82058	1.69652			0
25/11/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.09028	0.11142			6,600
25/11/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.74320	1.62145			0
25/11/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.10290	0.12635			750
25/11/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.57610	1.46315			0
25/11/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.13580	0.16805			700
25/11/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.50535	1.39524			0
25/11/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.15505	0.19014			0
25/11/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.49760	1.38782			0
25/11/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.15730	0.19272			0
25/11/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.48988	1.38041			0
25/11/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.15958	0.19531			0
25/11/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.34745	1.24427			53,633
25/11/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.20715	0.24917			545
25/11/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.32574	1.22358			0
25/11/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.21544	0.25848			36,230
25/11/2015	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.63023	0.57996			0
25/11/2015	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.83993	0.93486			8,000
25/11/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.60292	0.55502			330
25/11/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.89262	0.98992			0
25/11/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.58008	0.53418			53,633
25/11/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.93978	1.03908			0
25/11/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.30524	0.28282			750
25/11/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.89494	2.01772			0
25/11/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.26065	0.24238			36,230
25/11/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.15035	2.27728			0
25/11/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.22575	0.21071			2,310
25/11/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.39545	2.52561			0
25/11/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.21250	0.19868			700
25/11/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.50220	2.63358			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.19919	0.18659			545
25/11/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.61889	2.75149			0
25/11/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.12819	0.12614			6,600
25/11/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.65789	3.80104			0
25/11/2015	\$ / R On 28-June-16			Any day expiry	14.67970	14.53390			0
25/11/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.89186	2.75001			0
25/11/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.01216	0.01611			250
25/11/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.39804	1.29426			0
25/11/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.21834	0.26036			150
25/11/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.28127	0.26363			250
25/11/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.22157	2.34973			0
25/11/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.23008	0.21706			150
25/11/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	2.59038	2.72316			0
25/11/2015	\$ / R On 27-July-16			Any day expiry	14.75570	14.60910			0
25/11/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.96738	2.82476			0
25/11/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.01168	0.01566			250
25/11/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.49302	1.38817			0
25/11/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.23732	0.27907			150
25/11/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.27746	0.26476			250
25/11/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.65176	2.78566			0
25/11/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.24324	0.23360			150
25/11/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	2.93754	3.07450			0
25/11/2015	\$ / R On 11-August-16			Any day expiry	14.79510	14.64790			0
25/11/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.17219	2.04647			0
25/11/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.07709	0.09857			2,000
25/11/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.60028	0.56481			2,000
25/11/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.32518	1.43691			0
25/11/2015	\$ / R On 26-August-16			Any day expiry	14.83440	14.68680			0
25/11/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	3.04609	2.90146			0
25/11/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01169	0.01466			250
25/11/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.58808	1.48282			0
25/11/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.25368	0.29602			150
25/11/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.27392	0.26780			250
25/11/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.13952	3.28100			0
25/11/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.25568	0.25377			150
25/11/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.35128	3.49697			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2015	\$ / R On 08-September-16			Any day expiry	14.86910	14.72100			0
25/11/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.62156	1.51628			0
25/11/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.25786	0.30058			10,000
25/11/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.48379	1.38442			0
25/11/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.32009	0.36872			0
25/11/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.43752	1.34053			0
25/11/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.34842	0.39953			48,990
25/11/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.34387	0.33210			48,990
25/11/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	2.77477	2.91110			0
25/11/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.29115	0.28588			10,000
25/11/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.16745	3.31018			0
25/11/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.28528	0.28200			10,000
25/11/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.22158	3.36630			0
25/11/2015	\$ / R On 15-September-16			Any day expiry	14.88800	14.73950			259
25/11/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.80071	1.69189			0
25/11/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.20271	0.24239			0
25/11/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.79345	1.68499			0
25/11/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.20545	0.24549			0
25/11/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.78621	1.67778			0
25/11/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.20821	0.24828			0
25/11/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.89880	14.75010			13,149
25/11/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.84904	1.73820			0
25/11/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.19024	0.22810			405
25/11/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.81244	1.70337			0
25/11/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.20364	0.24327			0
25/11/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.80519	1.69648			0
25/11/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.20639	0.24638			0
25/11/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.79797	1.68928			0
25/11/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.20917	0.24918			0
25/11/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.34234	0.33177			405
25/11/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.94354	3.08167			0
25/11/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.32022	0.31146			10,000
25/11/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.12142	3.26136			0
25/11/2015	\$ / R On 28-September-16			Any day expiry	14.92320	14.77390			0
25/11/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	3.13516	2.98685			0
25/11/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01196	0.01295			250
25/11/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.69011	1.58443			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.26691	0.31053			150
25/11/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.29449	0.29497			250
25/11/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	3.62129	3.77107			0
25/11/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.28496	0.28648			150
25/11/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	3.77176	3.92258			0
25/11/2015	\$ / R On 26-October-16			Any day expiry	14.99880	14.84800			0
25/11/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.21078	3.06071			0
25/11/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01198	0.01271			250
25/11/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.77560	1.66927			0
25/11/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.27680	0.32127			150
25/11/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.31386	0.31664			250
25/11/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.08506	4.23864			0
25/11/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.30970	0.31296			150
25/11/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	4.16090	4.31496			0
25/11/2015	\$ / R On 28-November-16			Any day expiry	15.08790	14.93540			0
25/11/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.30040	3.14845			0
25/11/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01250	0.01305			250
25/11/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.86775	1.76793			0
25/11/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.27985	0.33253			150
25/11/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.34110	0.34410			400
25/11/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	4.65320	4.80870			0
25/11/2015	\$ / R On 14-December-16			Any day expiry	15.13350	14.98170			251
25/11/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.55891	2.42707			0
25/11/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.06541	0.08537			0
25/11/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.55040	2.41890			0
25/11/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.06690	0.08720			0
25/11/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.54191	2.41075			0
25/11/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.06841	0.08905			0
25/11/2015	\$ / R On 19-December-16			Foreign Exchange Future	15.14780	14.99620			1,060
25/11/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.36159	3.21051			0
25/11/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01379	0.01431			250
25/11/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.08934	1.98083			0
25/11/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.23154	0.27463			0
25/11/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.08238	1.97424			0
25/11/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.23458	0.27804			0
25/11/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.07543	1.96713			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.23763	0.28093			0
25/11/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.94286	1.83509			0
25/11/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.29506	0.33889			150
25/11/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.34351	0.33632			150
25/11/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.94571	5.09012			0
25/11/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.33624	0.32930			250
25/11/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.99844	5.14310			0
25/11/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.38870	15.23930			0
25/11/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.27512	1.21538			0
25/11/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.22642	1.31608			0
25/11/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.27170	1.21196			0
25/11/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.23300	1.32266			0
25/11/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.26828	1.20854			0
25/11/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.23958	1.32924			0
25/11/2015	\$ / R On 19-June-17			Foreign Exchange Future	15.66970	15.52000			0
25/11/2015	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.49817	0.00000			0
25/11/2015	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.33847	0.00000			0
25/11/2015	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.49473	0.00000			0
25/11/2015	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.34503	0.00000			0
25/11/2015	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.49131	0.00000			0
25/11/2015	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.35161	0.00000			0
25/11/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	14.17090	14.02720			1,115
25/11/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.33096	2.18720			0
25/11/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00006	0.00000			0
25/11/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.32096	2.17720			0
25/11/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00006	0.00000			0
25/11/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.31096	2.16720			0
25/11/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00006	0.00000			0
25/11/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.41610	14.26530			373
25/11/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	2.04588	1.90078			0
25/11/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.01978	0.02548			0
25/11/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	2.03619	1.89117			0
25/11/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.02009	0.02587			0
25/11/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	2.02650	1.88157			0
25/11/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.02040	0.02627			0
25/11/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.64030	14.49510			184

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.39151	1.28632			0
25/11/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.19121	0.23122			0
25/11/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.38411	1.27925			0
25/11/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.19381	0.23415			0
25/11/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.37673	1.27220			0
25/11/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.19643	0.23710			0
25/11/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.89880	14.75010			55
25/11/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.87694	0.82362			0
25/11/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.96814	1.06352			0
25/11/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.87332	0.82029			0
25/11/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.97452	1.07019			0
25/11/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.86972	0.81697			0
25/11/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.98092	1.07687			0
25/11/2015	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.14780	15.00000			0
25/11/2015	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.14472	0.00000			0
25/11/2015	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.98692	0.00000			0
25/11/2015	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.14100	0.00000			0
25/11/2015	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.99320	0.00000			0
25/11/2015	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.13730	0.00000			0
25/11/2015	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.99950	0.00000			0
25/11/2015	£ / R On 11-December-15			Foreign Exchange Future	21.37970	21.13880			40,121
25/11/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.50970	3.26880			0
25/11/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00000	0.00000			830
25/11/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.21971	2.97883			0
25/11/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.00001	0.00003			0
25/11/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.88978	2.64902			0
25/11/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.00008	0.00022			0
25/11/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.87979	2.63904			0
25/11/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.00009	0.00024			0
25/11/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.86979	2.62905			0
25/11/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.00009	0.00025			0
25/11/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.98275	1.74373			700
25/11/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.00305	0.00493			0
25/11/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.38825	1.15209			500
25/11/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.00855	0.01329			0
25/11/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.27041	1.03592			0
25/11/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.01071	0.01712			12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.16296	0.93349			0
25/11/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.01326	0.02469			20,000
25/11/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.06732	0.84268			8,250
25/11/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.01762	0.03388			0
25/11/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.68741	0.49742			0
25/11/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.05771	0.10862			6,000
25/11/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.67050	0.48288			18,900
25/11/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.06080	0.11408			0
25/11/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.63711	0.45441			0
25/11/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.06741	0.12561			4,500
25/11/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.34860	0.22658			0
25/11/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.16890	0.28778			3,000
25/11/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.26230	0.16764			4,500
25/11/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.23260	0.37884			0
25/11/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.19530	0.12125			500
25/11/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.31560	0.48245			500
25/11/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.09609	0.05649			10,000
25/11/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.53639	0.73769			0
25/11/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.00541	0.00439			10,000
25/11/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	1.82571	2.06559			0
25/11/2015	£ / R On 12-January-16			Any day expiry	22.42650	22.17890			15
25/11/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.39063	1.17708			0
25/11/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.05413	0.08818			0
25/11/2015	£ / R On 29-February-16			Any day expiry	22.43870	22.19040			47
25/11/2015	£ / R On 29-February-16	22.03	C	Any day expiry	0.88562	0.75375			0
25/11/2015	£ / R On 29-February-16	22.03	P	Any day expiry	0.47692	0.59335			0
25/11/2015	£ / R On 14-March-16			Foreign Exchange Future	21.75530	21.50390			9,422
25/11/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.61312	2.36618			0
25/11/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.04782	0.05228			0
25/11/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.60342	2.35651			0
25/11/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.04812	0.05261			0
25/11/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.59373	2.34685			0
25/11/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.04843	0.05295			0
25/11/2015	£ / R On 13-June-16			Foreign Exchange Future	22.09860	21.85720			425
25/11/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.93788	1.75037			0
25/11/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.32928	0.38317			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.93041	1.74324			0
25/11/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.33181	0.38604			0
25/11/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.92295	1.73612			0
25/11/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.33435	0.38892			0
25/11/2015	£ / R On 08-September-16			Any day expiry	22.45550	22.21100			0
25/11/2015	£ / R On 08-September-16	21.20	C	Any day expiry	1.89708	1.73401			0
25/11/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.64158	0.72302			12,264
25/11/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.34589	1.23020			0
25/11/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.14039	1.26920			0
25/11/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.34146	1.22628			0
25/11/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.14596	1.27528			0
25/11/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.33705	1.22239			0
25/11/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.15155	1.28139			0
25/11/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.45981	0.42533			12,264
25/11/2015	£ / R On 08-September-16	25.85	P	Any day expiry	3.85431	4.06433			0
25/11/2015	£ / R On 19-September-16			Foreign Exchange Future	22.50150	22.25660			200
25/11/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.10947	1.01883			0
25/11/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.59797	1.75223			0
25/11/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.10609	1.01575			0
25/11/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.60459	1.75915			0
25/11/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.10272	1.01267			0
25/11/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.61122	1.76607			0
25/11/2015	£ / R On 19-December-16			Foreign Exchange Future	22.89420	22.64000			0
25/11/2015	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.64265	0.00000			0
25/11/2015	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.37845	0.00000			0
25/11/2015	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.63851	0.00000			0
25/11/2015	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.38431	0.00000			0
25/11/2015	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.63437	0.00000			0
25/11/2015	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.39017	0.00000			0
25/11/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11553	0.11444			7,990
25/11/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02553	0.02444			0
25/11/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
25/11/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01553	0.01444			0
25/11/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
25/11/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00561	0.00464			0
25/11/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00008	0.00021			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11764	0.11668			1,422
25/11/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01772	0.01677			0
25/11/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00008	0.00009			0
25/11/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00863	0.00796			0
25/11/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00099	0.00128			0
25/11/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00300	0.00278			0
25/11/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00536	0.00611			0
25/11/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11980	0.11890			0
25/11/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01142	0.01080			0
25/11/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00161	0.00190			0
25/11/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00562	0.00532			0
25/11/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00582	0.00642			0
25/11/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00284	0.00272			0
25/11/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01303	0.01382			0
25/11/2015	¥ / R On 19-September-16			Foreign Exchange Future	0.12237	0.12000			0
25/11/2015	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.01450	0.00000			0
25/11/2015	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00213	0.00000			0
25/11/2015	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.00850	0.00000			0
25/11/2015	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00614	0.00000			0
25/11/2015	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00512	0.00000			0
25/11/2015	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.01275	0.00000			0
25/11/2015	€ / R On 11-December-15			Foreign Exchange Future	14.99200	14.92870			84,357
25/11/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.04200	3.97871			0
25/11/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00000	0.00001			0
25/11/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.94243	1.87927			0
25/11/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00043	0.00057			6,877
25/11/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.14575	1.08350			0
25/11/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.00375	0.00480			12,000
25/11/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.09619	1.03410			0
25/11/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.00419	0.00540			6,076
25/11/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	0.96769	0.90610			0
25/11/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.00569	0.00740			12,000
25/11/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.70518	0.64813			0
25/11/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.01318	0.01943			100
25/11/2015	€ / R On 11-December-15	14.80	C	Foreign Exchange Future	0.30198	0.26656			0
25/11/2015	€ / R On 11-December-15	14.80	P	Foreign Exchange Future	0.10998	0.13786			65,000
25/11/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.19481	0.16996			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.19281	0.23126			0
25/11/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.19000	0.16572			0
25/11/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.19800	0.23702			0
25/11/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.18534	0.16156			0
25/11/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.20334	0.24286			0
25/11/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.17186	0.14954			0
25/11/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.21986	0.26084			0
25/11/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.08611	0.07400			0
25/11/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.38411	0.43530			0
25/11/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.01689	0.01503			6,000
25/11/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.80489	0.86633			0
25/11/2015	€ / R On 11-December-15	16.31	C	Foreign Exchange Future	0.00382	0.00365			25,000
25/11/2015	€ / R On 11-December-15	16.31	P	Foreign Exchange Future	1.32182	1.38495			0
25/11/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00233	0.00224			6,877
25/11/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.51033	1.57354			0
25/11/2015	€ / R On 29-December-15			Any day expiry	15.04420	14.98420			0
25/11/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.18278	0.16369			0
25/11/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.43858	0.47949			100
25/11/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.08600	0.07580			100
25/11/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.74180	0.79160			0
25/11/2015	€ / R On 29-January-16			Any day expiry	15.14710	15.08270			0
25/11/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.68344	0.63740			0
25/11/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.15434	0.17220			0
25/11/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.67644	0.63067			0
25/11/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.15734	0.17547			0
25/11/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.66948	0.62399			0
25/11/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.16038	0.17879			0
25/11/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.52686	0.48771			1,000
25/11/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.23776	0.26251			0
25/11/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.48581	0.44877			1,000
25/11/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.26671	0.29357			0
25/11/2015	€ / R On 29-January-16	15.15	C	Any day expiry	0.38427	0.35486			0
25/11/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.38717	0.42216			100
25/11/2015	€ / R On 29-January-16	15.52	C	Any day expiry	0.24493	0.22530			100
25/11/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.61783	0.66260			0
25/11/2015	€ / R On 19-February-16			Any day expiry	15.16180	15.09610			0
25/11/2015	€ / R On 19-February-16	15.40	C	Any day expiry	0.34825	0.32411			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2015	€ / R On 19-February-16	15.40	P	Any day expiry	0.58645	0.62801			100
25/11/2015	€ / R On 19-February-16	16.06	C	Any day expiry	0.17167	0.16078			100
25/11/2015	€ / R On 19-February-16	16.06	P	Any day expiry	1.06987	1.12468			0
25/11/2015	€ / R On 14-March-16			Foreign Exchange Future	15.29400	15.22570			34,492
25/11/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.26523	2.19955			0
25/11/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.02123	0.02385			18,000
25/11/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.11963	2.05449			0
25/11/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.02563	0.02879			18,000
25/11/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.50626	1.44524			0
25/11/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.06226	0.06954			12,000
25/11/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.38466	1.32526			0
25/11/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.08066	0.08956			0
25/11/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.37612	1.31684			0
25/11/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.08212	0.09114			0
25/11/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.36760	1.30845			0
25/11/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.08360	0.09275			0
25/11/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.35062	1.29173			0
25/11/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.08662	0.09603			17,534
25/11/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	0.90807	0.85940			0
25/11/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.21407	0.23370			15,000
25/11/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.71793	0.67625			24,000
25/11/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.32393	0.35055			0
25/11/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	0.68340	0.64317			0
25/11/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.34940	0.37747			15,000
25/11/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.63382	0.59576			0
25/11/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.38982	0.42006			0
25/11/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.48027	0.45126			25,000
25/11/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.55627	0.59556			25,000
25/11/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.28850	0.27217			26,000
25/11/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.94450	0.99647			0
25/11/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.27584	0.26041			650
25/11/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.98184	1.03471			0
25/11/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.24120	0.22831			24,000
25/11/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.09720	1.15261			0
25/11/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.21091	0.20020			36,640
25/11/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.21691	1.27450			0
25/11/2015	€ / R On 13-June-16			Foreign Exchange Future	15.57510	15.51530			4,389
25/11/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.55070	1.50224			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.17560	0.18694			6,000
25/11/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.87828	0.84687			0
25/11/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.54318	0.57157			0
25/11/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.87325	0.84202			0
25/11/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.54815	0.57672			0
25/11/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.86825	0.83720			0
25/11/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.55315	0.58190			0
25/11/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.57902	0.56106			6,000
25/11/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.96392	1.00576			0
25/11/2015	€ / R On 19-September-16			Foreign Exchange Future	15.91020	15.84670			700
25/11/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.40446	1.36478			0
25/11/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.43426	0.45808			0
25/11/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.39821	1.35862			0
25/11/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.43801	0.46192			0
25/11/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.39197	1.35247			0
25/11/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.44177	0.46577			0
25/11/2015	€ / R On 19-December-16			Foreign Exchange Future	16.23560	16.16860			4,500
25/11/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.85642	0.84300			0
25/11/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.61082	1.66440			0
25/11/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.85359	0.84032			0
25/11/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.61799	1.67172			0
25/11/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.85078	0.83765			0
25/11/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.62518	1.67905			0
25/11/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	10.25120	10.13810			13,847
25/11/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.00121	2.88810			0
25/11/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00001	0.00000			0
25/11/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.95121	2.83810			0
25/11/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00001	0.00000			0
25/11/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.90121	2.78810			0
25/11/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00001	0.00000			0
25/11/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.95234	0.84005			0
25/11/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.00114	0.00195			201
25/11/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.65430	0.54393			201
25/11/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.00310	0.00583			0
25/11/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.14894	0.09822			201
25/11/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.09774	0.16012			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2015	AU\$ / R On 15-January-16			Any day expiry	10.29730	10.18300			3
25/11/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	0.41420	0.33233			0
25/11/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.06690	0.09933			0
25/11/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	0.40662	0.32556			0
25/11/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.06932	0.10256			0
25/11/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	0.39910	0.31886			0
25/11/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.07180	0.10586			0
25/11/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.37850	10.26060			7,518
25/11/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.91861	0.81221			0
25/11/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.03011	0.04161			0
25/11/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.90951	0.80341			0
25/11/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.03101	0.04281			0
25/11/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.90044	0.79464			0
25/11/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.03194	0.04404			0
25/11/2015	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	0.64954	0.55603			0
25/11/2015	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.07104	0.09543			200
25/11/2015	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.26116	0.21410			200
25/11/2015	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.28266	0.35350			0
25/11/2015	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.04927	0.03958			200
25/11/2015	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	1.07077	1.17898			0
25/11/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.49900	10.38380			250
25/11/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.62876	0.55475			0
25/11/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.20976	0.25095			0
25/11/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.62244	0.54888			0
25/11/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.21344	0.25508			0
25/11/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.61616	0.54305			0
25/11/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.21716	0.25925			0
25/11/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.64180	10.52510			500
25/11/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.75705	0.69177			0
25/11/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.30525	0.35667			0
25/11/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.75122	0.68632			0
25/11/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.30942	0.36122			0
25/11/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.74543	0.68090			0
25/11/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.31363	0.36580			0
25/11/2015	AU\$ / R On 19-December-16			Foreign Exchange Future	10.78420	10.67000			0
25/11/2015	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.68747	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2015	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.56327	0.00000			0
25/11/2015	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.68299	0.00000			0
25/11/2015	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.56879	0.00000			0
25/11/2015	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.67854	0.00000			0
25/11/2015	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.57434	0.00000			0
25/11/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.63340	10.52860			0
25/11/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.20604	0.14645			0
25/11/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.06264	0.10785			0
25/11/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.19923	0.14105			0
25/11/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.06583	0.11245			0
25/11/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.19254	0.13578			0
25/11/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.06914	0.11718			0
25/11/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.81670	10.70640			2
25/11/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.30350	0.26069			0
25/11/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.27680	0.34429			0
25/11/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.29864	0.25689			0
25/11/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.28194	0.35049			0
25/11/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.29431	0.25313			0
25/11/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.28761	0.35673			0
25/11/2015	CAD/ R On 13-June-16			Foreign Exchange Future	10.98630	10.88000			0
25/11/2015	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.49691	0.00000			0
25/11/2015	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.38061	0.00000			0
25/11/2015	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.49210	0.00000			0
25/11/2015	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.38580	0.00000			0
25/11/2015	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.48733	0.00000			0
25/11/2015	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.39103	0.00000			0
25/11/2015	CF CANDO CAGJ On 22-December-15			Can-Do Future	167.38160	117.67940			10,000
25/11/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.84430	13.78790			6,549
25/11/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.12422	0.11139			0
25/11/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.26992	0.31349			0
25/11/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.12068	0.10830			0
25/11/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.27638	0.32040			0
25/11/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.11723	0.10527			0
25/11/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.28293	0.32737			0
25/11/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.15790	14.09640			1,209

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.23593	0.22459			0
25/11/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.06803	1.11819			0
25/11/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.23385	0.22265			0
25/11/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.07595	1.12625			0
25/11/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.23179	0.22073			0
25/11/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.08389	1.13433			0
25/11/2015	CHF / R On 13-June-16			Foreign Exchange Future	14.45210	14.40000			0
25/11/2015	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	0.72166	0.00000			0
25/11/2015	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.65956	0.00000			0
25/11/2015	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	0.71729	0.00000			0
25/11/2015	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.66519	0.00000			0
25/11/2015	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	0.71294	0.00000			0
25/11/2015	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.67084	0.00000			0
25/11/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.20270	2.17930			25,268
25/11/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.21314	0.19012			0
25/11/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00044	0.00082			0
25/11/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.20324	0.18031			0
25/11/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00054	0.00101			0
25/11/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.19335	0.17053			0
25/11/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00065	0.00123			0
25/11/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.21890	2.19580			0
25/11/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.08992	0.07828			0
25/11/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.06102	0.07248			0
25/11/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.08441	0.07336			0
25/11/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.06551	0.07756			0
25/11/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.07947	0.06899			0
25/11/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.07057	0.08319			0
25/11/2015	CNH / R On 13-June-16			Foreign Exchange Future	2.23790	2.22000			0
25/11/2015	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.11908	0.00000			0
25/11/2015	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.09118	0.00000			0
25/11/2015	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.11414	0.00000			0
25/11/2015	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.09624	0.00000			0
25/11/2015	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.10936	0.00000			0
25/11/2015	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.10146	0.00000			0
25/11/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.01310	2.00450			0
25/11/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.04254	0.03804			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.01944	0.02354			0
25/11/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.03664	0.03274			0
25/11/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.02354	0.02824			0
25/11/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.03153	0.02807			0
25/11/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.02843	0.03357			0
25/11/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.05540	2.04590			0
25/11/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.05306	0.05055			0
25/11/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.13766	0.14465			0
25/11/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.05011	0.04773			0
25/11/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.14471	0.15183			0
25/11/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.04738	0.04513			0
25/11/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.15198	0.15923			0
25/11/2015	DKK / R On 13-June-16			Foreign Exchange Future	2.09540	2.09000			0
25/11/2015	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.12213	0.00000			0
25/11/2015	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.10673	0.00000			0
25/11/2015	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.11757	0.00000			0
25/11/2015	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.11217	0.00000			0
25/11/2015	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.11315	0.00000			0
25/11/2015	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.11775	0.00000			0
25/11/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13850	0.13740			1,960
25/11/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13830	0.13700			0
25/11/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13750	0.13690			0
25/11/2015	KES / R On 19-September-16			Foreign Exchange Future	0.13590	0.13630			0
25/11/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.07120	0.07040			28,268
25/11/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06830	0.06690			0
25/11/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06590	0.06410			0
25/11/2015	NGN / R On 19-September-16			Foreign Exchange Future	0.06350	0.06180			0
25/11/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.28570	9.15880			0
25/11/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.22530	0.13421			0
25/11/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.02960	0.06541			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.21734	0.12788			0
25/11/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.03164	0.06908			0
25/11/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.20949	0.12170			0
25/11/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.03379	0.07290			0
25/11/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.38790	9.25610			0
25/11/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.37354	0.29138			0
25/11/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.12564	0.17528			0
25/11/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.36702	0.28570			0
25/11/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.12912	0.17960			0
25/11/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.36057	0.28008			0
25/11/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.13267	0.18398			0
25/11/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.48500	9.35710			0
25/11/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.65032	0.56233			0
25/11/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.15532	0.19523			0
25/11/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.64313	0.55605			0
25/11/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.15813	0.19895			0
25/11/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.63599	0.54982			0
25/11/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.16099	0.20272			0
25/11/2015	NZ\$ / R On 19-September-16			Foreign Exchange Future	9.60210	9.47000			0
25/11/2015	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.53974	0.00000			0
25/11/2015	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.39764	0.00000			0
25/11/2015	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.53489	0.00000			0
25/11/2015	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.40279	0.00000			0
25/11/2015	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.53008	0.00000			0
25/11/2015	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.40798	0.00000			0
25/11/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.30660	1.30660			0
25/11/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.00660	0.00660			0
25/11/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
25/11/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
25/11/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00340	0.00340			0
25/11/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
25/11/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.01340	0.01340			0
25/11/2015	PULA / R On 13-June-16			Foreign Exchange Future	1.33000	1.33000			0
25/11/2015	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.01000	0.00000			0
25/11/2015	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
25/11/2015	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2015	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
25/11/2015	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
25/11/2015	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.01000	0.00000			0
25/11/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.05790	1.06430			90
25/11/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.06090	1.06730			50
25/11/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.06390	1.07040			0
25/11/2015	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.06790	1.07000			0
25/11/2015	RAIN On 11-December-15			Foreign Exchange Future	24,303.14000	24,105.88000			0
25/11/2015	RAIN On 13-June-16			Foreign Exchange Future	25,056.77000	24,867.01000			0
25/11/2015	SGD / R On 11-December-15			Foreign Exchange Future	10.05690	9.92130			0
25/11/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.71809	0.76818			0
25/11/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.00119	0.18688			0
25/11/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.70817	0.76126			0
25/11/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.00127	0.18996			0
25/11/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.69825	0.75438			0
25/11/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.00135	0.19308			0
25/11/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.19930	10.05770			3,191
25/11/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.38768	0.46858			0
25/11/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.16838	0.39088			0
25/11/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.38164	0.44050			0
25/11/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.17234	0.37280			0
25/11/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.37567	0.41241			0
25/11/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.17637	0.35471			0
25/11/2015	SGD / R On 13-June-16			Foreign Exchange Future	10.33600	10.20000			0
25/11/2015	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.47255	0.00000			0
25/11/2015	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.32655	0.00000			0
25/11/2015	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.46751	0.00000			0
25/11/2015	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.33151	0.00000			0
25/11/2015	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.46251	0.00000			0
25/11/2015	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.33651	0.00000			0
25/11/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.90320	4.86380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.41425	0.37513			0
25/11/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.00105	0.00133			0
25/11/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.40432	0.36524			0
25/11/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.00112	0.00144			0
25/11/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.39439	0.35536			0
25/11/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.00119	0.00156			0
25/11/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.85380	4.81410			0
25/11/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.39615	0.36060			0
25/11/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.03235	0.03650			0
25/11/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.38758	0.35223			0
25/11/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.03378	0.03813			0
25/11/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.37906	0.34393			0
25/11/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.03526	0.03983			0
25/11/2015	TRY / R On 13-June-16			Foreign Exchange Future	4.81070	4.77000			0
25/11/2015	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.23684	0.00000			0
25/11/2015	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.18614	0.00000			0
25/11/2015	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.23141	0.00000			0
25/11/2015	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.19071	0.00000			0
25/11/2015	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.22605	0.00000			0
25/11/2015	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.19535	0.00000			0
25/11/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.20990	1.18940			7,688
25/11/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.15310	1.14170			1
25/11/2015	ZMW / R On 13-June-16			Foreign Exchange Future	1.10420	1.11000			0
Futures Open Interest								1,033,408.00	
Options Open Interest								2,577,145.00	
Total								3,610,553.00	