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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/11/2015 TO: 26/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2015	\$ / R On 26-November-15			Any day expiry	14.25690	14.14630			0
26/11/2015	\$ / R On 26-November-15	13.13	C	Any day expiry	1.12690	1.01631			0
26/11/2015	\$ / R On 26-November-15	13.13	P	Any day expiry	0.00000	0.00001			0
26/11/2015	\$ / R On 11-December-15			Foreign Exchange Future	14.28420	14.17090			589,185
26/11/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	5.13420	5.02090			0
26/11/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
26/11/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	5.08420	4.97090			0
26/11/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
26/11/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	5.03420	4.92090			0
26/11/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
26/11/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.33421	3.22090			4,331
26/11/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00001	0.00000			8,917
26/11/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	3.28421	3.17090			1,177
26/11/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00001	0.00000			0
26/11/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	3.08421	2.97090			39,222

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00001	0.00000			0
26/11/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.88421	2.77091			1,197
26/11/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00001	0.00001			0
26/11/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.68422	2.57093			0
26/11/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00002	0.00003			800
26/11/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.67422	2.56093			0
26/11/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00002	0.00003			580
26/11/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.53423	2.42094			0
26/11/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00003	0.00004			20,000
26/11/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.48423	2.37095			0
26/11/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00003	0.00005			1,100
26/11/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.38424	2.27097			0
26/11/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00004	0.00007			8,210
26/11/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.33425	2.22098			0
26/11/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00005	0.00008			0
26/11/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	2.28426	2.17100			0
26/11/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00006	0.00010			121,600
26/11/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	2.24427	2.13101			0
26/11/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00007	0.00011			0
26/11/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	2.18428	2.07104			0
26/11/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00008	0.00014			0
26/11/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	2.13430	2.02106			1,650
26/11/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00010	0.00016			0
26/11/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	2.12430	2.01107			0
26/11/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00010	0.00017			0
26/11/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	2.10431	1.99108			0
26/11/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00011	0.00018			150
26/11/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	2.08432	1.97110			1,000
26/11/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00012	0.00020			0
26/11/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.93655	1.82345			0
26/11/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.00005	0.00015			0
26/11/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.78451	1.67145			500
26/11/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.00031	0.00055			0
26/11/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.72459	1.61158			0
26/11/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.00039	0.00068			2,000
26/11/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.71460	1.60160			10,000
26/11/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.00040	0.00070			0
26/11/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.70461	1.59163			150
26/11/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.00041	0.00073			0
26/11/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.68464	1.57168			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.00044	0.00078			0
26/11/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.58482	1.47201			0
26/11/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.00062	0.00111			5,000
26/11/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.52496	1.41226			0
26/11/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.00076	0.00136			402
26/11/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.51499	1.40229			0
26/11/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.00079	0.00139			12,000
26/11/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.48507	1.37240			17,883
26/11/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.00087	0.00150			50,000
26/11/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.43523	1.32261			0
26/11/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.00103	0.00171			8,000
26/11/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.42526	1.31265			0
26/11/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.00106	0.00175			0
26/11/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.38536	1.27285			10,000
26/11/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.00116	0.00195			100
26/11/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.28568	1.17345			1,197
26/11/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.00148	0.00255			54,500
26/11/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.23588	1.12383			0
26/11/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00168	0.00293			20,000
26/11/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	1.18610	1.07427			13,241
26/11/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.00190	0.00337			0
26/11/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	1.13637	1.02479			0
26/11/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.00217	0.00389			0
26/11/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	1.11649	1.00502			0
26/11/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.00229	0.00412			0
26/11/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	1.08668	0.97540			677
26/11/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.00248	0.00450			60
26/11/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	1.07674	0.96553			0
26/11/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.00254	0.00463			0
26/11/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	1.06681	0.95567			0
26/11/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.00261	0.00477			0
26/11/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	1.03704	0.92612			201
26/11/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.00284	0.00522			0
26/11/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	1.00728	0.89661			150
26/11/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.00308	0.00571			0
26/11/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.97755	0.86715			5,000
26/11/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.00335	0.00625			0
26/11/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	0.96765	0.85734			0
26/11/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.00345	0.00644			0
26/11/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.92807	0.81818			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.00387	0.00728			1,260
26/11/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.90830	0.79865			12,000
26/11/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.00410	0.00775			0
26/11/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.88855	0.77915			1,300
26/11/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.00435	0.00825			1,000
26/11/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.84910	0.74025			39,222
26/11/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.00490	0.00935			0
26/11/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.79008	0.68369			2,150
26/11/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.00588	0.01279			200
26/11/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.77045	0.66515			5,200
26/11/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.00625	0.01425			0
26/11/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.70201	0.60139			12,000
26/11/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.00781	0.02049			0
26/11/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.69228	0.59244			1,300
26/11/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.00808	0.02154			0
26/11/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.67336	0.57467			0
26/11/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.00916	0.02377			4,000
26/11/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.66395	0.56585			0
26/11/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.00975	0.02495			250
26/11/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.65457	0.55708			0
26/11/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.01037	0.02618			10,000
26/11/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.64522	0.54836			0
26/11/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.01102	0.02746			15,000
26/11/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.63590	0.53968			2,000
26/11/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.01170	0.02878			0
26/11/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.61737	0.52249			0
26/11/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.01317	0.03159			0
26/11/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.58077	0.48873			500
26/11/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.01657	0.03783			500
26/11/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.50968	0.42404			0
26/11/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.02548	0.05314			11,200
26/11/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.48386	0.40084			660
26/11/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.02966	0.05994			0
26/11/2015	\$ / R On 11-December-15	13.84	C	Foreign Exchange Future	0.47537	0.39325			0
26/11/2015	\$ / R On 11-December-15	13.84	P	Foreign Exchange Future	0.03117	0.06235			13,360
26/11/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.41765	0.34211			200
26/11/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.04345	0.08121			200
26/11/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.40967	0.33511			0
26/11/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.04547	0.08421			1,500
26/11/2015	\$ / R On 11-December-15	13.95	C	Foreign Exchange Future	0.38614	0.31457			0

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26/11/2015	\$ / R On 11-December-15	13.95	P	Foreign Exchange Future	0.05194	0.09367			6,000
26/11/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.34842	0.28193			51,500
26/11/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.06422	0.11103			1,000
26/11/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.34111	0.27565			0
26/11/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.06691	0.11475			50,000
26/11/2015	\$ / R On 11-December-15	14.04	C	Foreign Exchange Future	0.31966	0.25731			13,360
26/11/2015	\$ / R On 11-December-15	14.04	P	Foreign Exchange Future	0.07546	0.12641			0
26/11/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.31267	0.25137			0
26/11/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.07847	0.13047			0
26/11/2015	\$ / R On 11-December-15	14.09	C	Foreign Exchange Future	0.28557	0.22844			1,500
26/11/2015	\$ / R On 11-December-15	14.09	P	Foreign Exchange Future	0.09137	0.14754			0
26/11/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.26616	0.21214			0
26/11/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.10196	0.16124			200
26/11/2015	\$ / R On 10-December-15	14.19	C	Any day expiry	0.21513	0.00000			0
26/11/2015	\$ / R On 10-December-15	14.19	P	Any day expiry	0.12353	0.00000			0
26/11/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.21834	0.17364			1,000
26/11/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.13414	0.20274			0
26/11/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.19662	0.15678			250
26/11/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.15242	0.22588			0
26/11/2015	\$ / R On 11-December-15	14.27	C	Foreign Exchange Future	0.18130	0.14498			0
26/11/2015	\$ / R On 11-December-15	14.27	P	Foreign Exchange Future	0.16710	0.24408			10,000
26/11/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.17638	0.14121			12,000
26/11/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.17218	0.25031			0
26/11/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.16680	0.13390			0
26/11/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.18260	0.26300			12,000
26/11/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.13739	0.11066			580
26/11/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.22319	0.30976			8,000
26/11/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.12609	0.10177			0
26/11/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.24189	0.33087			0
26/11/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.09364	0.07632			55,000
26/11/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.30944	0.40542			201
26/11/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.04920	0.04144			500
26/11/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.46500	0.57054			0
26/11/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.04151	0.03535			200
26/11/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.50731	0.61445			0
26/11/2015	\$ / R On 11-December-15	14.83	C	Foreign Exchange Future	0.03141	0.02728			6,000
26/11/2015	\$ / R On 11-December-15	14.83	P	Foreign Exchange Future	0.57721	0.68638			0
26/11/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.03032	0.02640			5,752
26/11/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	0.58612	0.69550			0
26/11/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.01895	0.01720			8,210

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	0.70475	0.81630			0
26/11/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.01695	0.01556			130,600
26/11/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.73275	0.84466			0
26/11/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.00632	0.00559			1,000
26/11/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.02212	1.13469			0
26/11/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.00429	0.00368			11,000
26/11/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.14009	1.25278			0
26/11/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.00266	0.00222			39,000
26/11/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.28846	1.40132			0
26/11/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.00131	0.00122			53,000
26/11/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.51711	1.63032			0
26/11/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00019	0.00026			0
26/11/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.21599	2.32936			0
26/11/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00000	0.00000			0
26/11/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.48580	6.59910			0
26/11/2015	\$ / R On 22-December-15			Any day expiry	14.31220	14.19860			0
26/11/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.50971	3.39611			0
26/11/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00001	0.00001			300
26/11/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	3.16971	3.05611			0
26/11/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00001	0.00001			0
26/11/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	3.15971	3.04611			0
26/11/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00001	0.00001			250
26/11/2015	\$ / R On 22-December-15	13.89	C	Any day expiry	0.49593	0.42618			15,000
26/11/2015	\$ / R On 22-December-15	13.89	P	Any day expiry	0.07373	0.11758			0
26/11/2015	\$ / R On 22-December-15	13.90	C	Any day expiry	0.48835	0.41943			10,000
26/11/2015	\$ / R On 22-December-15	13.90	P	Any day expiry	0.07615	0.12083			0
26/11/2015	\$ / R On 22-December-15	13.96	C	Any day expiry	0.44408	0.38025			0
26/11/2015	\$ / R On 22-December-15	13.96	P	Any day expiry	0.09188	0.14165			0
26/11/2015	\$ / R On 22-December-15	13.97	C	Any day expiry	0.43691	0.37394			0
26/11/2015	\$ / R On 22-December-15	13.97	P	Any day expiry	0.09471	0.14534			0
26/11/2015	\$ / R On 22-December-15	13.98	C	Any day expiry	0.42980	0.36769			0
26/11/2015	\$ / R On 22-December-15	13.98	P	Any day expiry	0.09760	0.14909			0
26/11/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.31190	0.26401			250
26/11/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.15220	0.21791			0
26/11/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.00024	0.00036			300
26/11/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.56054	3.67426			0
26/11/2015	\$ / R On 29-December-15			Any day expiry	14.33010	14.21620			0
26/11/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	0.85817	0.75947			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.02807	0.04327			100
26/11/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.51059	0.44037			100
26/11/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.10049	0.14417			0
26/11/2015	\$ / R On 15-January-16			Any day expiry	14.37500	14.44390			0
26/11/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.44582	1.33715			0
26/11/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.00612	0.01025			0
26/11/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	0.66356	0.58470			0
26/11/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.09656	0.13050			0
26/11/2015	\$ / R On 15-January-16	14.00	C	Any day expiry	0.53658	0.00000			0
26/11/2015	\$ / R On 15-January-16	14.00	P	Any day expiry	0.16158	0.00000			10,000
26/11/2015	\$ / R On 15-January-16	15.00	C	Any day expiry	0.13256	0.00000			10,000
26/11/2015	\$ / R On 15-January-16	15.00	P	Any day expiry	0.75756	0.00000			0
26/11/2015	\$ / R On 29-January-16			Any day expiry	14.41210	14.30070			0
26/11/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.60841	2.49715			0
26/11/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00161	0.00195			250
26/11/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.44901	1.34381			4,600
26/11/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.01221	0.01861			0
26/11/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.31608	1.21348			3,600
26/11/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.01928	0.02828			0
26/11/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.96498	0.87320			0
26/11/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.05818	0.07800			150
26/11/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	0.77961	0.69899			0
26/11/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.10751	0.13829			100
26/11/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	0.44377	0.38891			100
26/11/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.29167	0.34821			0
26/11/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.32987	0.28924			250
26/11/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.40307	0.47404			0
26/11/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.13859	0.12158			0
26/11/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	0.89179	0.98638			0
26/11/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.11218	0.09867			150
26/11/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.02538	1.12347			0
26/11/2015	\$ / R On 12-February-16			Any day expiry	14.44730	14.33740			74
26/11/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.84948	2.73996			0
26/11/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00218	0.00256			1,000
26/11/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.14843	0.13196			1,000
26/11/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.10113	1.19456			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2015	\$ / R On 19-February-16			Any day expiry	14.46490	14.35580			0
26/11/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.73164	0.65989			3,600
26/11/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.19674	0.23409			0
26/11/2015	\$ / R On 19-February-16	14.30	C	Any day expiry	0.51391	0.45775			0
26/11/2015	\$ / R On 19-February-16	14.30	P	Any day expiry	0.34901	0.40195			100
26/11/2015	\$ / R On 19-February-16	14.91	C	Any day expiry	0.27796	0.24754			100
26/11/2015	\$ / R On 19-February-16	14.91	P	Any day expiry	0.72306	0.80174			0
26/11/2015	\$ / R On 25-February-16			Any day expiry	14.48000	14.37150			0
26/11/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.68452	2.57672			0
26/11/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00452	0.00522			250
26/11/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	1.07465	0.98561			0
26/11/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.09465	0.11411			150
26/11/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.32010	0.28609			250
26/11/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.68010	0.75459			0
26/11/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.14837	0.13331			150
26/11/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.30837	1.40181			0
26/11/2015	\$ / R On 29-February-16			Any day expiry	14.49000	14.38200			133
26/11/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	0.77616	0.70446			0
26/11/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.20616	0.24246			100
26/11/2015	\$ / R On 29-February-16	14.60	C	Any day expiry	0.41711	0.37469			100
26/11/2015	\$ / R On 29-February-16	14.60	P	Any day expiry	0.52711	0.59269			0
26/11/2015	\$ / R On 11-March-16			Any day expiry	14.51810	14.40880			272
26/11/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	2.00871	1.90249			0
26/11/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.02061	0.02369			0
26/11/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.52570	14.41610			93,311
26/11/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.47772	3.36854			0
26/11/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00202	0.00244			1,500
26/11/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.98005	2.87146			0
26/11/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00435	0.00536			42,370
26/11/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.93040	2.82190			0
26/11/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00470	0.00580			30,000
26/11/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.73222	2.62404			0
26/11/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00652	0.00794			1,000
26/11/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.70256	2.59443			0
26/11/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00686	0.00833			1,204
26/11/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.62353	2.51554			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00783	0.00944			788
26/11/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.58407	2.47614			0
26/11/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00837	0.01004			1,000
26/11/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.53479	2.42695			0
26/11/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00909	0.01085			30,000
26/11/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.49541	2.38765			0
26/11/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00971	0.01155			0
26/11/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.48557	2.37783			0
26/11/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00987	0.01173			0
26/11/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.47573	2.36801			0
26/11/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.01003	0.01191			0
26/11/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.42659	2.31897			0
26/11/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.01089	0.01287			786
26/11/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.27960	2.17231			0
26/11/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.01390	0.01621			10,000
26/11/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.99780	1.89133			12,000
26/11/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.02210	0.02523			0
26/11/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.81548	1.70969			0
26/11/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.02978	0.03359			10,000
26/11/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.75840	1.65284			20,000
26/11/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.03270	0.03674			0
26/11/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.61689	1.51203			0
26/11/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.04119	0.04593			38,000
26/11/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.47745	1.37932			0
26/11/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.05175	0.06322			35,000
26/11/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.38947	1.29340			1,000
26/11/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.06377	0.07730			0
26/11/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.33766	1.24292			0
26/11/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.07196	0.08682			10,000
26/11/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.27711	1.18422			0
26/11/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.08631	0.10322			17,991
26/11/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.13868	1.05004			1,000
26/11/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.11298	0.13394			0
26/11/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.09905	1.01182			12,000
26/11/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.12335	0.14572			0
26/11/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.03706	0.95220			0
26/11/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.14136	0.16610			250
26/11/2015	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	0.94752	0.86760			0
26/11/2015	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.17182	0.20150			4,350
26/11/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.94025	0.86090			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.17455	0.20480			0
26/11/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.81823	0.74627			788
26/11/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.23253	0.27017			0
26/11/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.78034	0.71057			1,750
26/11/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.25464	0.29447			0
26/11/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	0.71996	0.65387			9,370
26/11/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.29426	0.33777			0
26/11/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	0.66306	0.60064			0
26/11/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.33736	0.38454			800
26/11/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.65756	0.59551			10,000
26/11/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.34186	0.38941			0
26/11/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.60444	0.54603			43,156
26/11/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.38874	0.43993			0
26/11/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.51279	0.46363			1,300
26/11/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.48709	0.54753			0
26/11/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.47446	0.42963			1,204
26/11/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.53876	0.60353			0
26/11/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.46713	0.42327			17,991
26/11/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.56633	0.63227			0
26/11/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.43253	0.39130			2,000
26/11/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.60683	0.67520			0
26/11/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.41465	0.37500			29,370
26/11/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.63895	0.70890			0
26/11/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.36523	0.33002			0
26/11/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.73953	0.81392			0
26/11/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.32712	0.29544			250
26/11/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.83142	0.90934			0
26/11/2015	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.27156	0.24535			4,350
26/11/2015	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.99586	1.07925			0
26/11/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.26701	0.24127			38,000
26/11/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.01131	1.09517			0
26/11/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.20233	0.18350			1,400
26/11/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	1.27663	1.36740			0
26/11/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.17866	0.16241			1,000
26/11/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.40296	1.49631			0
26/11/2015	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.13269	0.12042			500
26/11/2015	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	1.71699	1.81432			0
26/11/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.12828	0.11647			0
26/11/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.75258	1.85037			0
26/11/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.09585	0.08742			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.07015	2.17132			0
26/11/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.07822	0.07162			35,000
26/11/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.30252	2.40552			0
26/11/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00554	0.00491			1,500
26/11/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	5.70984	5.81881			0
26/11/2015	\$ / R On 23-March-16			Any day expiry	14.54870	14.43810			0
26/11/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	1.03972	0.95559			0
26/11/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.16102	0.18749			19,744
26/11/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.37442	0.33960			19,744
26/11/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.79572	0.87150			0
26/11/2015	\$ / R On 29-March-16			Any day expiry	14.56400	14.45270			0
26/11/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.77144	2.66153			0
26/11/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00744	0.00883			250
26/11/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	1.19012	1.10069			0
26/11/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.12612	0.14799			150
26/11/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.31671	0.28821			250
26/11/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.00271	1.08551			0
26/11/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.18552	0.16947			150
26/11/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	1.58152	1.67677			0
26/11/2015	\$ / R On 18-April-16			Any day expiry	14.61500	14.50140			0
26/11/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.92524	0.85076			0
26/11/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.28024	0.31936			17,896
26/11/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.33582	0.30817			17,896
26/11/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.14082	1.22677			0
26/11/2015	\$ / R On 26-April-16			Any day expiry	14.63540	14.52090			0
26/11/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.84438	2.73168			0
26/11/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00898	0.01078			250
26/11/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.28435	1.19314			0
26/11/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.14895	0.17224			150
26/11/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.30745	0.28327			250
26/11/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.33205	1.42237			0
26/11/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.20568	0.18911			150
26/11/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	1.86028	1.95821			0
26/11/2015	\$ / R On 10-May-16			Any day expiry	14.67110	14.55510			0
26/11/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	0.82238	0.75763			0
26/11/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.43128	0.48253			8,403

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.37729	0.34840			8,403
26/11/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	1.21619	1.30330			0
26/11/2015	\$ / R On 27-May-16			Any day expiry	14.71450	14.59650			0
26/11/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.92471	2.80825			0
26/11/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.01021	0.01175			250
26/11/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.38380	1.29102			0
26/11/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.16930	0.19452			150
26/11/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.30394	0.28171			250
26/11/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	1.71944	1.81521			0
26/11/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.22045	0.20475			150
26/11/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.20595	2.30825			0
26/11/2015	\$ / R On 09-June-16			Any day expiry	14.74840	14.62980			264
26/11/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.56261	2.44857			0
26/11/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.02211	0.02657			1,000
26/11/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.59059	1.49266			0
26/11/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.13219	0.15286			0
26/11/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.58238	1.48490			0
26/11/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.13398	0.15510			0
26/11/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.57440	1.47716			0
26/11/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.13600	0.15736			0
26/11/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.46810	0.43457			1,000
26/11/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.17760	1.26257			0
26/11/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.75900	14.64030			33,151
26/11/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.62015	2.50610			0
26/11/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.02115	0.02580			330
26/11/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.92666	1.82058			0
26/11/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.07766	0.09028			6,600
26/11/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.84793	1.74320			0
26/11/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.08893	0.10290			750
26/11/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.67753	1.57610			0
26/11/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.11853	0.13580			700
26/11/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.60306	1.50535			0
26/11/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.13406	0.15505			0
26/11/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.59488	1.49760			0
26/11/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.13588	0.15730			0
26/11/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.58691	1.48988			0
26/11/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.13791	0.15958			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.43970	1.34745			53,633
26/11/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.18070	0.20715			545
26/11/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.41721	1.32574			0
26/11/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.18821	0.21544			36,230
26/11/2015	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.67865	0.63023			0
26/11/2015	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.76965	0.83993			8,000
26/11/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.64924	0.60292			330
26/11/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.82024	0.89262			0
26/11/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.62462	0.58008			53,633
26/11/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.86562	0.93978			0
26/11/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.32875	0.30524			750
26/11/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.79975	1.89494			0
26/11/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.28068	0.26065			36,230
26/11/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.05168	2.15035			0
26/11/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.24273	0.22575			2,310
26/11/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.29373	2.39545			0
26/11/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.22833	0.21250			700
26/11/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.39933	2.50220			0
26/11/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.21385	0.19919			545
26/11/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.51485	2.61889			0
26/11/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.13454	0.12819			6,600
26/11/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.54554	3.65789			0
26/11/2015	\$ / R On 28-June-16			Any day expiry	14.79850	14.67970			0
26/11/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	3.00872	2.89186			0
26/11/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.01022	0.01216			250
26/11/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.48921	1.39804			0
26/11/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.19071	0.21834			150
26/11/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.30166	0.28127			250
26/11/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.12316	2.22157			0
26/11/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.24633	0.23008			150
26/11/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	2.48783	2.59038			0
26/11/2015	\$ / R On 27-July-16			Any day expiry	14.87500	14.75570			0
26/11/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	3.08564	2.96738			0
26/11/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.01064	0.01168			250
26/11/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.58326	1.49302			0
26/11/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.20826	0.23732			150
26/11/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.29547	0.27746			250
26/11/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.55047	2.65176			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.25859	0.24324			150
26/11/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	2.83359	2.93754			0
26/11/2015	\$ / R On 11-August-16			Any day expiry	14.91460	14.79510			0
26/11/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.28054	2.17219			0
26/11/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.06594	0.07709			2,000
26/11/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.63925	0.60028			2,000
26/11/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.24465	1.32518			0
26/11/2015	\$ / R On 26-August-16			Any day expiry	14.95420	14.83440			0
26/11/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	3.16521	3.04609			0
26/11/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01101	0.01169			250
26/11/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.67772	1.58808			0
26/11/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.22352	0.25368			150
26/11/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.29077	0.27392			250
26/11/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.03657	3.13952			0
26/11/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.26808	0.25568			150
26/11/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.24388	3.35128			0
26/11/2015	\$ / R On 08-September-16			Any day expiry	14.98910	14.86910			0
26/11/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.71178	1.62156			0
26/11/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.22808	0.25786			10,000
26/11/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.56948	1.48379			0
26/11/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.28578	0.32009			0
26/11/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.52140	1.43752			0
26/11/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.31230	0.34842			48,990
26/11/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.36409	0.34387			48,990
26/11/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	2.67499	2.77477			0
26/11/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.30784	0.29115			10,000
26/11/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.06414	3.16745			0
26/11/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.30155	0.28528			10,000
26/11/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.11785	3.22158			0
26/11/2015	\$ / R On 15-September-16			Any day expiry	15.00820	14.88800			259
26/11/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.89294	1.80071			0
26/11/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.17474	0.20271			0
26/11/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.88542	1.79345			0
26/11/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.17722	0.20545			0
26/11/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.87792	1.78621			0
26/11/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.17972	0.20821			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2015	\$ / R On 19-September-16			Foreign Exchange Future	15.01910	14.89880			13,149
26/11/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.94240	1.84904			0
26/11/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.16330	0.19024			405
26/11/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.90454	1.81244			0
26/11/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.17544	0.20364			0
26/11/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.89703	1.80519			0
26/11/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.17793	0.20639			0
26/11/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.88955	1.79797			0
26/11/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.18045	0.20917			0
26/11/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.36176	0.34234			405
26/11/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.84266	2.94354			0
26/11/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.33826	0.32022			10,000
26/11/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.01916	3.12142			0
26/11/2015	\$ / R On 28-September-16			Any day expiry	15.04360	14.92320			0
26/11/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	3.25469	3.13516			0
26/11/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01109	0.01196			250
26/11/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.77857	1.69011			0
26/11/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.23497	0.26691			150
26/11/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.30561	0.29449			250
26/11/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	3.51201	3.62129			0
26/11/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.29540	0.28496			150
26/11/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	3.66180	3.77176			0
26/11/2015	\$ / R On 26-October-16			Any day expiry	15.11980	14.99880			0
26/11/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.33116	3.21078			0
26/11/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01136	0.01198			250
26/11/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.86073	1.77560			0
26/11/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.24093	0.27680			150
26/11/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.32546	0.31386			250
26/11/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	3.97566	4.08506			0
26/11/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.32103	0.30970			150
26/11/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	4.05123	4.16090			0
26/11/2015	\$ / R On 28-November-16			Any day expiry	15.20960	15.08790			0
26/11/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.42156	3.30040			0
26/11/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01196	0.01250			250
26/11/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.95242	1.86775			0
26/11/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.24282	0.27985			150
26/11/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.35000	0.34110			400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	4.54040	4.65320			0
26/11/2015	\$ / R On 14-December-16			Any day expiry	15.25490	15.13350			251
26/11/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.66581	2.55891			0
26/11/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.05091	0.06541			0
26/11/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.65706	2.55040			0
26/11/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.05216	0.06690			0
26/11/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.64833	2.54191			0
26/11/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.05343	0.06841			0
26/11/2015	\$ / R On 19-December-16			Foreign Exchange Future	15.26910	15.14780			1,060
26/11/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.48222	3.36159			0
26/11/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01312	0.01379			250
26/11/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.17903	2.08934			0
26/11/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.19993	0.23154			0
26/11/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.17180	2.08238			0
26/11/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.20270	0.23458			0
26/11/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.16459	2.07543			0
26/11/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.20549	0.23763			0
26/11/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.03205	1.94286			0
26/11/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.26295	0.29506			150
26/11/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.36642	0.34351			150
26/11/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.84732	4.94571			0
26/11/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.35876	0.33624			250
26/11/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.89966	4.99844			0
26/11/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.50800	15.38870			0
26/11/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.32264	1.27512			0
26/11/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.15464	1.22642			0
26/11/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.31906	1.27170			0
26/11/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.16106	1.23300			0
26/11/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.31548	1.26828			0
26/11/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.16748	1.23958			0
26/11/2015	\$ / R On 19-June-17			Foreign Exchange Future	15.78660	15.66970			0
26/11/2015	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.54385	1.49817			0
26/11/2015	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.26725	1.33847			0
26/11/2015	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.54025	1.49473			0
26/11/2015	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.27365	1.34503			0
26/11/2015	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.53666	1.49131			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2015	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.28006	1.35161			0
26/11/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	14.28420	14.17090			1,130
26/11/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.44424	2.33096			0
26/11/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00004	0.00006			0
26/11/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.43424	2.32096			0
26/11/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00004	0.00006			0
26/11/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.42424	2.31096			0
26/11/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00004	0.00006			0
26/11/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.52570	14.41610			383
26/11/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	2.15283	2.04588			0
26/11/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.01713	0.01978			0
26/11/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	2.14311	2.03619			0
26/11/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.01741	0.02009			0
26/11/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	2.13339	2.02650			0
26/11/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.01769	0.02040			0
26/11/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.75900	14.64030			184
26/11/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.48532	1.39151			0
26/11/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.16632	0.19121			0
26/11/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.47766	1.38411			0
26/11/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.16866	0.19381			0
26/11/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.47002	1.37673			0
26/11/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.17102	0.19643			0
26/11/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.01910	14.89880			55
26/11/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.92801	0.87694			0
26/11/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.89891	0.96814			0
26/11/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.92423	0.87332			0
26/11/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.90513	0.97452			0
26/11/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.92042	0.86972			0
26/11/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.91132	0.98092			0
26/11/2015	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.26910	15.14780			0
26/11/2015	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.19623	1.14472			0
26/11/2015	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.91713	0.98692			0
26/11/2015	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.19232	1.14100			0
26/11/2015	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.92322	0.99320			0
26/11/2015	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.18843	1.13730			0
26/11/2015	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.92933	0.99950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2015	£ / R On 11-December-15			Foreign Exchange Future	21.59210	21.37970			40,101
26/11/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.72219	3.50970			0
26/11/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00009	0.00000			830
26/11/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.43226	3.21971			0
26/11/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.00016	0.00001			0
26/11/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	3.10239	2.88978			0
26/11/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.00029	0.00008			0
26/11/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	3.09240	2.87979			0
26/11/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.00030	0.00009			0
26/11/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	3.08240	2.86979			0
26/11/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.00030	0.00009			0
26/11/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	2.19385	1.98275			700
26/11/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.00175	0.00305			0
26/11/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.59706	1.38825			500
26/11/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.00496	0.00855			0
26/11/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.47830	1.27041			0
26/11/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.00620	0.01071			12,000
26/11/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.36975	1.16296			0
26/11/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.00765	0.01326			20,000
26/11/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.27141	1.06732			8,250
26/11/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.00931	0.01762			0
26/11/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.87130	0.68741			0
26/11/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.02920	0.05771			6,000
26/11/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.85312	0.67050			18,900
26/11/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.03102	0.06080			0
26/11/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.81706	0.63711			0
26/11/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.03496	0.06741			4,500
26/11/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.49327	0.34860			0
26/11/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.10117	0.16890			3,000
26/11/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.38676	0.26230			4,500
26/11/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.14466	0.23260			0
26/11/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.29315	0.19530			500
26/11/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.20105	0.31560			500
26/11/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.14948	0.09609			10,000
26/11/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.37738	0.53639			0
26/11/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.00580	0.00541			10,000
26/11/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	1.61370	1.82571			0
26/11/2015	£ / R On 12-January-16			Any day expiry	22.65130	22.42650			15

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.59451	1.39063			0
26/11/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.03321	0.05413			0
26/11/2015	£ / R On 29-February-16			Any day expiry	22.66310	22.43870			47
26/11/2015	£ / R On 29-February-16	22.03	C	Any day expiry	1.01746	0.88562			0
26/11/2015	£ / R On 29-February-16	22.03	P	Any day expiry	0.38436	0.47692			0
26/11/2015	£ / R On 14-March-16			Foreign Exchange Future	21.96290	21.75530			9,337
26/11/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.81289	2.61312			0
26/11/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.03999	0.04782			0
26/11/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.80313	2.60342			0
26/11/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.04023	0.04812			0
26/11/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.79337	2.59373			0
26/11/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.04047	0.04843			0
26/11/2015	£ / R On 13-June-16			Foreign Exchange Future	22.31950	22.09860			425
26/11/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.11003	1.93788			0
26/11/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.28053	0.32928			0
26/11/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.10226	1.93041			0
26/11/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.28276	0.33181			0
26/11/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.09451	1.92295			0
26/11/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.28501	0.33435			0
26/11/2015	£ / R On 08-September-16			Any day expiry	22.67710	22.45550			0
26/11/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.05161	1.89708			0
26/11/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.57451	0.64158			12,264
26/11/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.45748	1.34589			0
26/11/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.03038	1.14039			0
26/11/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.45275	1.34146			0
26/11/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.03565	1.14596			0
26/11/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.44804	1.33705			0
26/11/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.04094	1.15155			0
26/11/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.49528	0.45981			12,264
26/11/2015	£ / R On 08-September-16	25.85	P	Any day expiry	3.66818	3.85431			0
26/11/2015	£ / R On 19-September-16			Foreign Exchange Future	22.72370	22.50150			200
26/11/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.19739	1.10947			0
26/11/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.46369	1.59797			0
26/11/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.19375	1.10609			0
26/11/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.47005	1.60459			0
26/11/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.19011	1.10272			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.47641	1.61122			0
26/11/2015	£ / R On 19-December-16			Foreign Exchange Future	23.11700	22.89420			0
26/11/2015	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.74982	1.64265			0
26/11/2015	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.26282	1.37845			0
26/11/2015	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.74540	1.63851			0
26/11/2015	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.26840	1.38431			0
26/11/2015	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.74101	1.63437			0
26/11/2015	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.27401	1.39017			0
26/11/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11678	0.11553			7,990
26/11/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02678	0.02553			0
26/11/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
26/11/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01678	0.01553			0
26/11/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
26/11/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00681	0.00561			0
26/11/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00003	0.00008			0
26/11/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11887	0.11764			1,452
26/11/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01894	0.01772			0
26/11/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00007	0.00008			0
26/11/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00964	0.00863			0
26/11/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00077	0.00099			0
26/11/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00346	0.00300			0
26/11/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00459	0.00536			0
26/11/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12112	0.11980			0
26/11/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01250	0.01142			0
26/11/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00138	0.00161			0
26/11/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00625	0.00562			0
26/11/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00513	0.00582			0
26/11/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00314	0.00284			0
26/11/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01202	0.01303			0
26/11/2015	¥ / R On 19-September-16			Foreign Exchange Future	0.12370	0.12237			0
26/11/2015	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.01560	0.01450			0
26/11/2015	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00190	0.00213			0
26/11/2015	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.00921	0.00850			0
26/11/2015	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00551	0.00614			0
26/11/2015	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00556	0.00512			0
26/11/2015	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.01185	0.01275			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2015	€ / R On 11-December-15			Foreign Exchange Future	15.17350	14.99200			81,626
26/11/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.22350	4.04200			0
26/11/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00000	0.00000			0
26/11/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.12376	1.94243			0
26/11/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00026	0.00043			6,877
26/11/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.32615	1.14575			0
26/11/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.00265	0.00375			12,000
26/11/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.27646	1.09619			0
26/11/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.00296	0.00419			6,076
26/11/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.14746	0.96769			0
26/11/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.00396	0.00569			12,000
26/11/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.88115	0.70518			0
26/11/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.00765	0.01318			100
26/11/2015	€ / R On 11-December-15	14.80	C	Foreign Exchange Future	0.43514	0.30198			0
26/11/2015	€ / R On 11-December-15	14.80	P	Foreign Exchange Future	0.06164	0.10998			65,000
26/11/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.30168	0.19481			0
26/11/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.11818	0.19281			0
26/11/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.29540	0.19000			0
26/11/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.12190	0.19800			0
26/11/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.28919	0.18534			0
26/11/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.12569	0.20334			0
26/11/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.27105	0.17186			0
26/11/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.13755	0.21986			0
26/11/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.14929	0.08611			0
26/11/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.26579	0.38411			0
26/11/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.03499	0.01689			6,000
26/11/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.64149	0.80489			0
26/11/2015	€ / R On 11-December-15	16.31	C	Foreign Exchange Future	0.00733	0.00382			25,000
26/11/2015	€ / R On 11-December-15	16.31	P	Foreign Exchange Future	1.14383	1.32182			0
26/11/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00438	0.00233			6,877
26/11/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.33088	1.51033			0
26/11/2015	€ / R On 29-December-15			Any day expiry	15.22720	15.04420			0
26/11/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.24448	0.18278			0
26/11/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.31728	0.43858			100
26/11/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.11731	0.08600			100
26/11/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.59011	0.74180			0
26/11/2015	€ / R On 29-January-16			Any day expiry	15.32890	15.14710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.82167	0.68344			0
26/11/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.11077	0.15434			0
26/11/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.81401	0.67644			0
26/11/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.11311	0.15734			0
26/11/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.80638	0.66948			0
26/11/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.11548	0.16038			0
26/11/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.64809	0.52686			1,000
26/11/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.17719	0.23776			0
26/11/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.60173	0.48581			1,000
26/11/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.20083	0.26671			0
26/11/2015	€ / R On 29-January-16	15.15	C	Any day expiry	0.48279	0.38427			0
26/11/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.30389	0.38717			100
26/11/2015	€ / R On 29-January-16	15.52	C	Any day expiry	0.31260	0.24493			100
26/11/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.50370	0.61783			0
26/11/2015	€ / R On 19-February-16			Any day expiry	15.34280	15.16180			0
26/11/2015	€ / R On 19-February-16	15.40	C	Any day expiry	0.42457	0.34825			0
26/11/2015	€ / R On 19-February-16	15.40	P	Any day expiry	0.48177	0.58645			100
26/11/2015	€ / R On 19-February-16	16.06	C	Any day expiry	0.21419	0.17167			100
26/11/2015	€ / R On 19-February-16	16.06	P	Any day expiry	0.93139	1.06987			0
26/11/2015	€ / R On 14-March-16			Foreign Exchange Future	15.47390	15.29400			35,092
26/11/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.44040	2.26523			0
26/11/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.01650	0.02123			18,000
26/11/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.29382	2.11963			0
26/11/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.01992	0.02563			18,000
26/11/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.66914	1.50626			0
26/11/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.04524	0.06226			12,000
26/11/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.54160	1.38466			0
26/11/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.05770	0.08066			0
26/11/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.53274	1.37612			0
26/11/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.05884	0.08212			0
26/11/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.52390	1.36760			0
26/11/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.06000	0.08360			0
26/11/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.50627	1.35062			0
26/11/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.06237	0.08662			17,534
26/11/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.03994	0.90807			0
26/11/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.16604	0.21407			15,000
26/11/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.83236	0.71793			24,000
26/11/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.25846	0.32393			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	0.79460	0.68340			0
26/11/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.28070	0.34940			15,000
26/11/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.74014	0.63382			0
26/11/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.31624	0.38982			0
26/11/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.56774	0.48027			25,000
26/11/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.46384	0.55627			25,000
26/11/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.34558	0.28850			26,000
26/11/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.82168	0.94450			0
26/11/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.33082	0.27584			650
26/11/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.85692	0.98184			0
26/11/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.28999	0.24120			24,000
26/11/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.96609	1.09720			0
26/11/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.25417	0.21091			36,640
26/11/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.08027	1.21691			0
26/11/2015	€ / R On 13-June-16			Foreign Exchange Future	15.76750	15.57510			4,389
26/11/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.70796	1.55070			0
26/11/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.14046	0.17560			6,000
26/11/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.98884	0.87828			0
26/11/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.46134	0.54318			0
26/11/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.98338	0.87325			0
26/11/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.46588	0.54815			0
26/11/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.97796	0.86825			0
26/11/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.47046	0.55315			0
26/11/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.65922	0.57902			6,000
26/11/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.85172	0.96392			0
26/11/2015	€ / R On 19-September-16			Foreign Exchange Future	16.10590	15.91020			700
26/11/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.53952	1.40446			0
26/11/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.37362	0.43426			0
26/11/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.53294	1.39821			0
26/11/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.37704	0.43801			0
26/11/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.52638	1.39197			0
26/11/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.38048	0.44177			0
26/11/2015	€ / R On 19-December-16			Foreign Exchange Future	16.43250	16.23560			4,500
26/11/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.93113	0.85642			0
26/11/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.48863	1.61082			0
26/11/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.92809	0.85359			0
26/11/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.49559	1.61799			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.92507	0.85078			0
26/11/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.50257	1.62518			0
26/11/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	10.31600	10.25120			13,847
26/11/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.06600	3.00121			0
26/11/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00000	0.00001			0
26/11/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.01600	2.95121			0
26/11/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00000	0.00001			0
26/11/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.96600	2.90121			0
26/11/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00000	0.00001			0
26/11/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	1.01659	0.95234			0
26/11/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.00059	0.00114			201
26/11/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.71799	0.65430			201
26/11/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.00199	0.00310			0
26/11/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.17686	0.14894			201
26/11/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.06086	0.09774			0
26/11/2015	AU\$ / R On 15-January-16			Any day expiry	10.36280	10.29730			3
26/11/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	0.46295	0.41420			0
26/11/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.05015	0.06690			0
26/11/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	0.45491	0.40662			0
26/11/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.05211	0.06932			0
26/11/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	0.44692	0.39910			0
26/11/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.05412	0.07180			0
26/11/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.44130	10.37850			8,036
26/11/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.97622	0.91861			0
26/11/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.02492	0.03011			0
26/11/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.96699	0.90951			0
26/11/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.02569	0.03101			0
26/11/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.95778	0.90044			0
26/11/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.02648	0.03194			0
26/11/2015	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	0.70162	0.64954			0
26/11/2015	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.06032	0.07104			200
26/11/2015	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.29129	0.26116			200
26/11/2015	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.24999	0.28266			0
26/11/2015	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.05365	0.04927			200
26/11/2015	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	1.01235	1.07077			0
26/11/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.56660	10.49900			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.67735	0.62876			0
26/11/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.19075	0.20976			0
26/11/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.67072	0.62244			0
26/11/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.19412	0.21344			0
26/11/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.66413	0.61616			0
26/11/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.19753	0.21716			0
26/11/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.71100	10.64180			500
26/11/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.80561	0.75705			0
26/11/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.28461	0.30525			0
26/11/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.79956	0.75122			0
26/11/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.28856	0.30942			0
26/11/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.79354	0.74543			0
26/11/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.29254	0.31363			0
26/11/2015	AU\$ / R On 19-December-16			Foreign Exchange Future	10.85490	10.78420			0
26/11/2015	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.72807	0.68747			0
26/11/2015	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.53317	0.56327			0
26/11/2015	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.72338	0.68299			0
26/11/2015	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.53848	0.56879			0
26/11/2015	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.71871	0.67854			0
26/11/2015	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.54381	0.57434			0
26/11/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.73370	10.63340			0
26/11/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.28124	0.20604			0
26/11/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.03754	0.06264			0
26/11/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.27336	0.19923			0
26/11/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.03966	0.06583			0
26/11/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.26559	0.19254			0
26/11/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.04189	0.06914			0
26/11/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.91470	10.81670			2
26/11/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.35619	0.30350			0
26/11/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.23149	0.27680			0
26/11/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.35078	0.29864			0
26/11/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.23608	0.28194			0
26/11/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.34542	0.29431			0
26/11/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.24072	0.28761			0
26/11/2015	CAD/ R On 13-June-16			Foreign Exchange Future	11.09160	10.98630			0
26/11/2015	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.55651	0.49691			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2015	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.33491	0.38061			0
26/11/2015	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.55130	0.49210			0
26/11/2015	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.33970	0.38580			0
26/11/2015	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.54612	0.48733			0
26/11/2015	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.34452	0.39103			0
26/11/2015	CF CANDO CAGJ On 22-December-15			Can-Do Future	215.66760	167.38160			10,000
26/11/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.96180	13.84430			6,549
26/11/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.17464	0.12422			0
26/11/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.20284	0.26992			0
26/11/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.17011	0.12068			0
26/11/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.20831	0.27638			0
26/11/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.16566	0.11723			0
26/11/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.21386	0.28293			0
26/11/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.27400	14.15790			1,268
26/11/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.26643	0.23593			0
26/11/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.98243	1.06803			0
26/11/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.26410	0.23385			0
26/11/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.99010	1.07595			0
26/11/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.26179	0.23179			0
26/11/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.99779	1.08389			0
26/11/2015	CHF / R On 13-June-16			Foreign Exchange Future	14.58040	14.45210			0
26/11/2015	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	0.79053	0.72166			0
26/11/2015	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.60013	0.65956			0
26/11/2015	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	0.78584	0.71729			0
26/11/2015	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.60544	0.66519			0
26/11/2015	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	0.78117	0.71294			0
26/11/2015	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.61077	0.67084			0
26/11/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.21700	2.20270			25,268
26/11/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.22730	0.21314			0
26/11/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00030	0.00044			0
26/11/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.21737	0.20324			0
26/11/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00037	0.00054			0
26/11/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.20743	0.19335			0
26/11/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00043	0.00065			0
26/11/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.23180	2.21890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.09802	0.08992			0
26/11/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.05622	0.06102			0
26/11/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.09242	0.08441			0
26/11/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.06062	0.06551			0
26/11/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.08704	0.07947			0
26/11/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.06524	0.07057			0
26/11/2015	CNH / R On 13-June-16			Foreign Exchange Future	2.25140	2.23790			0
26/11/2015	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.12672	0.11908			0
26/11/2015	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.08532	0.09118			0
26/11/2015	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.12154	0.11414			0
26/11/2015	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.09014	0.09624			0
26/11/2015	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.11652	0.10936			0
26/11/2015	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.09512	0.10146			0
26/11/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.03740	2.01310			0
26/11/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.05732	0.04254			0
26/11/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00992	0.01944			0
26/11/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.05027	0.03664			0
26/11/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.01287	0.02354			0
26/11/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.04377	0.03153			0
26/11/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.01637	0.02843			0
26/11/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.07940	2.05540			0
26/11/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.06043	0.05306			0
26/11/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.12103	0.13766			0
26/11/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.05714	0.05011			0
26/11/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.12774	0.14471			0
26/11/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.05401	0.04738			0
26/11/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.13461	0.15198			0
26/11/2015	DKK / R On 13-June-16			Foreign Exchange Future	2.12070	2.09540			0
26/11/2015	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.13569	0.12213			0
26/11/2015	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.09499	0.10673			0
26/11/2015	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.13072	0.11757			0
26/11/2015	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.10002	0.11217			0
26/11/2015	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.12589	0.11315			0
26/11/2015	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.10519	0.11775			0
26/11/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13960	0.13850			1,960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13920	0.13830			0
26/11/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13760	0.13750			0
26/11/2015	KES / R On 19-September-16			Foreign Exchange Future	0.13830	0.13590			0
26/11/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.07180	0.07120			28,268
26/11/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06890	0.06830			0
26/11/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06650	0.06590			0
26/11/2015	NGN / R On 19-September-16			Foreign Exchange Future	0.06420	0.06350			0
26/11/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.38680	9.28570			0
26/11/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.31120	0.22530			0
26/11/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.01440	0.02960			0
26/11/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.30228	0.21734			0
26/11/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.01548	0.03164			0
26/11/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.29343	0.20949			0
26/11/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.01663	0.03379			0
26/11/2015	NZ\$ / R On 17-December-15			Any day expiry	9.39400	9.29000			0
26/11/2015	NZ\$ / R On 17-December-15	9.28	C	Any day expiry	0.17096	0.00000			0
26/11/2015	NZ\$ / R On 17-December-15	9.28	P	Any day expiry	0.05696	0.00000			0
26/11/2015	NZ\$ / R On 17-December-15	9.29	C	Any day expiry	0.16425	0.00000			0
26/11/2015	NZ\$ / R On 17-December-15	9.29	P	Any day expiry	0.06025	0.00000			0
26/11/2015	NZ\$ / R On 17-December-15	9.30	C	Any day expiry	0.15769	0.00000			0
26/11/2015	NZ\$ / R On 17-December-15	9.30	P	Any day expiry	0.06369	0.00000			0
26/11/2015	NZ\$ / R On 17-December-15	9.34	C	Any day expiry	0.13285	0.00000			0
26/11/2015	NZ\$ / R On 17-December-15	9.34	P	Any day expiry	0.07885	0.00000			10,000
26/11/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.48720	9.38790			0
26/11/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.44392	0.37354			0
26/11/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.09672	0.12564			0
26/11/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.43678	0.36702			0
26/11/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.09958	0.12912			0
26/11/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.42971	0.36057			0
26/11/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.10251	0.13267			0
26/11/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.58990	9.48500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.73065	0.65032			0
26/11/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.13075	0.15532			0
26/11/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.72309	0.64313			0
26/11/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.13319	0.15813			0
26/11/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.71556	0.63599			0
26/11/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.13566	0.16099			0
26/11/2015	NZ\$ / R On 19-September-16			Foreign Exchange Future	9.70730	9.60210			0
26/11/2015	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.59775	0.53974			0
26/11/2015	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.35045	0.39764			0
26/11/2015	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.59252	0.53489			0
26/11/2015	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.35522	0.40279			0
26/11/2015	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.58732	0.53008			0
26/11/2015	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.36002	0.40798			0
26/11/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.32190	1.30660			0
26/11/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.02190	0.00660			0
26/11/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
26/11/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.01190	0.00000			0
26/11/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00000	0.00340			0
26/11/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.00190	0.00000			0
26/11/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.00000	0.01340			0
26/11/2015	PULA / R On 13-June-16			Foreign Exchange Future	1.34730	1.33000			0
26/11/2015	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.02730	0.01000			0
26/11/2015	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
26/11/2015	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.01730	0.00000			0
26/11/2015	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
26/11/2015	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.00730	0.00000			0
26/11/2015	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.01000			0
26/11/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.06230	1.05790			90
26/11/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.06530	1.06090			50
26/11/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.06830	1.06390			0
26/11/2015	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.07240	1.06790			0
26/11/2015	RAIN On 11-December-15			Foreign Exchange Future	24,535.19000	24,303.14000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2015	RAIN On 13-June-16			Foreign Exchange Future	25,296.79000	25,056.77000			0
26/11/2015	SGD / R On 11-December-15			Foreign Exchange Future	10.14690	10.05690			0
26/11/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.80762	0.71809			0
26/11/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.00072	0.00119			0
26/11/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.79767	0.70817			0
26/11/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.00077	0.00127			0
26/11/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.78771	0.69825			0
26/11/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.00081	0.00135			0
26/11/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.28630	10.19930			3,191
26/11/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.44657	0.38768			0
26/11/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.14027	0.16838			0
26/11/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.44006	0.38164			0
26/11/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.14376	0.17234			0
26/11/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.43361	0.37567			0
26/11/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.14731	0.17637			0
26/11/2015	SGD / R On 13-June-16			Foreign Exchange Future	10.43200	10.33600			0
26/11/2015	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.52881	0.47255			0
26/11/2015	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.28681	0.32655			0
26/11/2015	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.52339	0.46751			0
26/11/2015	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.29139	0.33151			0
26/11/2015	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.51801	0.46251			0
26/11/2015	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.29601	0.33651			0
26/11/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.88580	4.90320			0
26/11/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.39677	0.41425			0
26/11/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.00097	0.00105			0
26/11/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.38685	0.40432			0
26/11/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.00105	0.00112			0
26/11/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.37693	0.39439			0
26/11/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.00113	0.00119			0
26/11/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.83320	4.85380			0
26/11/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.37686	0.39615			0
26/11/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.03366	0.03235			0
26/11/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.36839	0.38758			0
26/11/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.03519	0.03378			0
26/11/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.35997	0.37906			0
26/11/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.03677	0.03526			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2015	TRY / R On 13-June-16			Foreign Exchange Future	4.79100	4.81070			0
26/11/2015	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.22591	0.23684			0
26/11/2015	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.19491	0.18614			0
26/11/2015	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.22069	0.23141			0
26/11/2015	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.19969	0.19071			0
26/11/2015	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.21555	0.22605			0
26/11/2015	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.20455	0.19535			0
26/11/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.23480	1.20990			7,688
26/11/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.18920	1.15310			1
26/11/2015	ZMW / R On 13-June-16			Foreign Exchange Future	1.15370	1.10420			0
Futures Open Interest								1,031,931.00	
Options Open Interest								2,607,145.00	
Total								3,639,076.00	