



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2015	\$ / R On 11-November-15			Any day expiry	14.19050	14.29400			0
11/11/2015	\$ / R On 11-November-15	13.68	C	Any day expiry	0.51050	0.61404			0
11/11/2015	\$ / R On 11-November-15	13.68	P	Any day expiry	0.00000	0.00004			0
11/11/2015	\$ / R On 11-November-15	13.92	C	Any day expiry	0.27050	0.37486			0
11/11/2015	\$ / R On 11-November-15	13.92	P	Any day expiry	0.00000	0.00086			0
11/11/2015	\$ / R On 20-November-15			Any day expiry	14.20740	14.30920			0
11/11/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	1.06829	1.17012			0
11/11/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.00089	0.00092			8,000
11/11/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	1.05033	1.15310			12,500
11/11/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.00023	0.00020			0
11/11/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	1.03284	1.13541			6,000
11/11/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.00034	0.00041			0
11/11/2015	\$ / R On 18-November-15	13.35	C	Any day expiry	0.85358	0.95604			6,000
11/11/2015	\$ / R On 18-November-15	13.35	P	Any day expiry	0.00108	0.00104			0
11/11/2015	\$ / R On 17-November-15	13.40	C	Any day expiry	0.80127	0.90384			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2015	\$ / R On 17-November-15	13.40	P	Any day expiry	0.00117	0.00094			0
11/11/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.47674	0.57173			0
11/11/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.01934	0.01253			1,000
11/11/2015	\$ / R On 26-November-15			Any day expiry	14.22250	14.32510			67
11/11/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	3.42000	3.52240			0
11/11/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00000	0.00000			300
11/11/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	3.07000	3.17240			0
11/11/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00000	0.00000			250
11/11/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.59063	1.69294			0
11/11/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.00063	0.00054			5,000
11/11/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	1.37125	1.47357			0
11/11/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.00125	0.00117			15,000
11/11/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	1.29149	1.39383			0
11/11/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.00149	0.00143			201
11/11/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	1.19187	1.29426			5,000
11/11/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.00187	0.00186			5,000
11/11/2015	\$ / R On 26-November-15	13.13	C	Any day expiry	1.09514	1.19803			0
11/11/2015	\$ / R On 26-November-15	13.13	P	Any day expiry	0.00264	0.00293			0
11/11/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.98314	1.08573			5,000
11/11/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.00314	0.00333			0
11/11/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.97322	1.07583			11,500
11/11/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.00322	0.00343			15,000
11/11/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.89399	0.99673			201
11/11/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.00399	0.00433			201
11/11/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.79529	0.89823			5,000
11/11/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.00529	0.00583			0
11/11/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.58614	0.68554			15,000
11/11/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.01614	0.01314			0
11/11/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.55510	0.65272			9,000
11/11/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.01770	0.01292			0
11/11/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.51480	0.61245			201
11/11/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.02480	0.02005			0
11/11/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.41425	0.50797			250
11/11/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.04425	0.03557			0
11/11/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.30211	0.38829			5,000
11/11/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.07471	0.05849			0
11/11/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.00011	0.00015			300
11/11/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.23011	3.12775			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2015	\$ / R On 11-December-15			Foreign Exchange Future	14.26030	14.36480			612,068
11/11/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	5.11030	5.21480			0
11/11/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
11/11/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	5.06030	5.16480			0
11/11/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
11/11/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	5.01030	5.11480			0
11/11/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
11/11/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.31033	3.41484			4,331
11/11/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00003	0.00004			8,917
11/11/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	3.26033	3.36484			1,177
11/11/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00003	0.00004			0
11/11/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	3.06034	3.16486			39,222
11/11/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00004	0.00006			0
11/11/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.86036	2.96489			1,197
11/11/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00006	0.00009			0
11/11/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.66041	2.76494			0
11/11/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00011	0.00014			800
11/11/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.65041	2.75495			0
11/11/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00011	0.00015			580
11/11/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.51047	2.61501			0
11/11/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00017	0.00021			20,000
11/11/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.46049	2.56503			0
11/11/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00019	0.00023			1,100
11/11/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.36056	2.46510			0
11/11/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00026	0.00030			8,210
11/11/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.31060	2.41514			0
11/11/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00030	0.00034			0
11/11/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	2.26065	2.36518			0
11/11/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00035	0.00038			121,600
11/11/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	2.22069	2.32522			0
11/11/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00039	0.00042			0
11/11/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	2.16076	2.26529			0
11/11/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00046	0.00049			0
11/11/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	2.11084	2.21536			1,650
11/11/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00054	0.00056			0
11/11/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	2.10085	2.20537			0
11/11/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00055	0.00057			0
11/11/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	2.08089	2.18540			0
11/11/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00059	0.00060			150
11/11/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	2.06092	2.16543			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00062	0.00063			0
11/11/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.91343	2.01758			0
11/11/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.00073	0.00068			0
11/11/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.76180	1.86616			500
11/11/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.00150	0.00136			0
11/11/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.70209	1.80638			0
11/11/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.00179	0.00158			2,000
11/11/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.69214	1.79642			10,000
11/11/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.00184	0.00162			0
11/11/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.68219	1.78647			150
11/11/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.00189	0.00167			0
11/11/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.66231	1.76655			20,000
11/11/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.00201	0.00175			0
11/11/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.56299	1.66707			0
11/11/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.00269	0.00227			5,000
11/11/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.50351	1.60746			0
11/11/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.00321	0.00266			402
11/11/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.49360	1.59753			0
11/11/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.00330	0.00273			12,000
11/11/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.46390	1.56775			17,883
11/11/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.00360	0.00295			50,000
11/11/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.41447	1.51817			0
11/11/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.00417	0.00337			8,000
11/11/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.40461	1.50826			0
11/11/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.00431	0.00346			0
11/11/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.36523	1.46864			10,000
11/11/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.00493	0.00384			100
11/11/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.26716	1.37030			1,197
11/11/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.00686	0.00550			54,500
11/11/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.21837	1.32135			0
11/11/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00807	0.00655			20,000
11/11/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	1.16979	1.27259			13,241
11/11/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.00949	0.00779			0
11/11/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	1.12143	1.22404			0
11/11/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.01113	0.00924			0
11/11/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	1.10215	1.20469			0
11/11/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.01185	0.00989			0
11/11/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	1.07333	1.17573			677
11/11/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.01303	0.01093			60
11/11/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	1.06374	1.16610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.01344	0.01130			0
11/11/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	1.05417	1.15648			0
11/11/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.01387	0.01168			0
11/11/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	1.02553	1.12769			201
11/11/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.01523	0.01289			0
11/11/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.99700	1.09902			150
11/11/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.01670	0.01422			0
11/11/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.96861	1.07046			5,000
11/11/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.01831	0.01566			0
11/11/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	0.95918	1.06097			0
11/11/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.01888	0.01617			0
11/11/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.92161	1.02316			0
11/11/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.02131	0.01836			1,260
11/11/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.90293	1.00435			12,000
11/11/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.02263	0.01955			0
11/11/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.88433	0.98561			1,300
11/11/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.02403	0.02081			1,000
11/11/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.84735	0.94834			39,222
11/11/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.02705	0.02354			0
11/11/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.79254	0.89304			2,150
11/11/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.03224	0.02824			200
11/11/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.77446	0.87477			5,200
11/11/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.03416	0.02997			0
11/11/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.71329	0.81161			12,000
11/11/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.04299	0.03681			0
11/11/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.70484	0.80268			1,300
11/11/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.04454	0.03788			0
11/11/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.68805	0.78492			0
11/11/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.04775	0.04012			4,000
11/11/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.67973	0.77608			0
11/11/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.04943	0.04128			250
11/11/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.67144	0.76727			0
11/11/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.05114	0.04247			10,000
11/11/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.66320	0.75850			0
11/11/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.05290	0.04370			15,000
11/11/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.65501	0.75001			2,000
11/11/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.05471	0.04521			0
11/11/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.63876	0.73315			0
11/11/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.05846	0.04835			10,000
11/11/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.60683	0.69992			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.06653	0.05512			500
11/11/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.54536	0.63557			0
11/11/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.08506	0.07077			11,200
11/11/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.52318	0.61220			1,260
11/11/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.09288	0.07740			0
11/11/2015	\$ / R On 11-December-15	13.84	C	Foreign Exchange Future	0.51589	0.60451			0
11/11/2015	\$ / R On 11-December-15	13.84	P	Foreign Exchange Future	0.09559	0.07971			13,360
11/11/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.46647	0.55206			200
11/11/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.11617	0.09726			200
11/11/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.45964	0.54477			0
11/11/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.11934	0.09997			1,500
11/11/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.40712	0.48841			51,500
11/11/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.14682	0.12361			1,000
11/11/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.40082	0.48161			0
11/11/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.15052	0.12681			50,000
11/11/2015	\$ / R On 11-December-15	14.04	C	Foreign Exchange Future	0.38230	0.46155			13,360
11/11/2015	\$ / R On 11-December-15	14.04	P	Foreign Exchange Future	0.16200	0.13675			0
11/11/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.37625	0.45497			0
11/11/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.16595	0.14017			0
11/11/2015	\$ / R On 11-December-15	14.09	C	Foreign Exchange Future	0.35266	0.42924			1,500
11/11/2015	\$ / R On 11-December-15	14.09	P	Foreign Exchange Future	0.18236	0.15444			0
11/11/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.33561	0.41055			0
11/11/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.19531	0.16575			200
11/11/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.29287	0.36326			1,000
11/11/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.23257	0.19846			0
11/11/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.27298	0.34102			250
11/11/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.25268	0.21622			0
11/11/2015	\$ / R On 11-December-15	14.27	C	Foreign Exchange Future	0.25929	0.32495			0
11/11/2015	\$ / R On 11-December-15	14.27	P	Foreign Exchange Future	0.26899	0.23015			10,000
11/11/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.25494	0.31972			12,000
11/11/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.27464	0.23492			0
11/11/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.24643	0.30942			0
11/11/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.28613	0.24462			0
11/11/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.21847	0.27576			580
11/11/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.32817	0.28096			0
11/11/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.20733	0.26279			0
11/11/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.34703	0.29799			0
11/11/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.17368	0.22316			55,000
11/11/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.41338	0.35836			201
11/11/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.12057	0.15907			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.56027	0.49427			0
11/11/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.10986	0.14586			200
11/11/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.59956	0.53106			0
11/11/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.09278	0.12458			5,752
11/11/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	0.67248	0.59978			0
11/11/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.07265	0.09889			8,210
11/11/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	0.78235	0.70409			0
11/11/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.06881	0.09371			111,100
11/11/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.80851	0.72891			0
11/11/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.04016	0.05589			1,000
11/11/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.07986	0.99109			0
11/11/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.03250	0.04563			11,000
11/11/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.19220	1.10083			0
11/11/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.02505	0.03552			39,000
11/11/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.33475	1.24072			0
11/11/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.01604	0.02440			53,000
11/11/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.55574	1.45960			0
11/11/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00308	0.00671			0
11/11/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.24278	2.14191			0
11/11/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00001	0.00000			0
11/11/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.50971	6.40520			0
11/11/2015	\$ / R On 21-December-15			Any day expiry	14.28700	14.39150			250
11/11/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.48707	3.59156			0
11/11/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00007	0.00006			300
11/11/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	3.14717	3.25167			0
11/11/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00017	0.00017			0
11/11/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	3.13718	3.24168			0
11/11/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00018	0.00018			250
11/11/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.37090	0.44451			250
11/11/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.23390	0.20301			0
11/11/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.00143	0.00207			300
11/11/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.58443	3.48057			0
11/11/2015	\$ / R On 29-December-15			Any day expiry	14.30890	14.41300			0
11/11/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	0.86569	0.96392			0
11/11/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.05679	0.05092			100
11/11/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.54919	0.63294			100
11/11/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.16029	0.13994			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2015	\$ / R On 13-January-16			Any day expiry	14.35000	14.45320			1,650
11/11/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.43778	1.54177			0
11/11/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.01778	0.01857			0
11/11/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	0.69451	0.78175			0
11/11/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.14731	0.13125			0
11/11/2015	\$ / R On 29-January-16			Any day expiry	14.39050	14.49060			0
11/11/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.58986	2.69018			0
11/11/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00436	0.00428			250
11/11/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.44445	1.54576			4,600
11/11/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.02895	0.02986			0
11/11/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.31654	1.41508			3,600
11/11/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.04104	0.03918			0
11/11/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.98231	1.07588			0
11/11/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.09681	0.08998			150
11/11/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	0.80758	0.89445			0
11/11/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.15708	0.14385			100
11/11/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	0.49784	0.56606			100
11/11/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.36734	0.33546			0
11/11/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.39099	0.44954			250
11/11/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.48549	0.44364			0
11/11/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.19674	0.23235			0
11/11/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	0.97124	0.90645			0
11/11/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.16832	0.19923			150
11/11/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.10282	1.03333			0
11/11/2015	\$ / R On 12-February-16			Any day expiry	14.42610	14.52330			0
11/11/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.83148	2.92830			0
11/11/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00538	0.00500			1,000
11/11/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.20349	0.23444			1,000
11/11/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.17739	1.11114			0
11/11/2015	\$ / R On 19-February-16			Any day expiry	14.44390	14.54070			0
11/11/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.76518	0.84290			3,600
11/11/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.25128	0.23220			0
11/11/2015	\$ / R On 25-February-16			Any day expiry	14.45930	14.55690			0
11/11/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.66828	2.76474			0
11/11/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00898	0.00784			250
11/11/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	1.09012	1.18020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.13082	0.12330			150
11/11/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.37715	0.42555			250
11/11/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.75785	0.70865			0
11/11/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.20049	0.22917			150
11/11/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.38119	1.31227			0
11/11/2015	\$ / R On 29-February-16			Any day expiry	14.46960	14.56760			0
11/11/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	0.80883	0.88767			0
11/11/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.25923	0.24007			100
11/11/2015	\$ / R On 29-February-16	14.60	C	Any day expiry	0.47253	0.52855			100
11/11/2015	\$ / R On 29-February-16	14.60	P	Any day expiry	0.60293	0.56094			0
11/11/2015	\$ / R On 11-March-16			Any day expiry	14.49790	14.59720			272
11/11/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.99939	2.09736			0
11/11/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.03149	0.03016			0
11/11/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.50560	14.60530			83,681
11/11/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.45963	3.55903			0
11/11/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00403	0.00373			1,500
11/11/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.96251	3.06152			0
11/11/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00691	0.00622			42,370
11/11/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.91290	3.01185			0
11/11/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00730	0.00655			30,000
11/11/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.71577	2.81404			0
11/11/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.01017	0.00874			1,000
11/11/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.68628	2.78453			0
11/11/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.01068	0.00923			1,204
11/11/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.60777	2.70597			0
11/11/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.01217	0.01067			788
11/11/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.56858	2.66676			0
11/11/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.01298	0.01146			1,000
11/11/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.51967	2.61782			0
11/11/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.01407	0.01252			30,000
11/11/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.48060	2.57874			0
11/11/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.01500	0.01344			0
11/11/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.47085	2.56898			0
11/11/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.01525	0.01368			0
11/11/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.46109	2.55922			0
11/11/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.01549	0.01392			0
11/11/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.41237	2.51049			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.01677	0.01519			786
11/11/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.26683	2.36494			0
11/11/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.02123	0.01964			10,000
11/11/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.98871	2.08700			12,000
11/11/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.03311	0.03170			0
11/11/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.80953	1.90811			0
11/11/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.04393	0.04281			10,000
11/11/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.75356	1.85227			20,000
11/11/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.04796	0.04697			0
11/11/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.61516	1.71425			0
11/11/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.05956	0.05895			38,000
11/11/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.48098	1.57880			0
11/11/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.07538	0.07350			35,000
11/11/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.39594	1.49147			1,000
11/11/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.09034	0.08617			0
11/11/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.34593	1.44074			0
11/11/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.10033	0.09544			10,000
11/11/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.28788	1.38178			0
11/11/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.11718	0.11108			17,991
11/11/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.15431	1.24551			1,000
11/11/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.14871	0.14021			0
11/11/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.11620	1.20650			12,000
11/11/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.16060	0.15120			0
11/11/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.05662	1.14538			0
11/11/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.18102	0.17008			250
11/11/2015	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	0.97056	0.00000			0
11/11/2015	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.21496	0.00000			4,350
11/11/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.96357	1.04956			10,000
11/11/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.21797	0.20426			0
11/11/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.84873	0.92814			788
11/11/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.28313	0.26284			0
11/11/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.81335	0.89107			1,650
11/11/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.30775	0.28577			0
11/11/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	0.75701	0.83183			9,370
11/11/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.35141	0.32653			0
11/11/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	0.70392	0.77575			0
11/11/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.39832	0.37045			800
11/11/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.69879	0.77031			10,000
11/11/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.40319	0.37501			0
11/11/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.64919	0.71765			43,156

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.45359	0.42235			0
11/11/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.56337	0.62593			1,300
11/11/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.55777	0.52063			0
11/11/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.52749	0.58615			1,204
11/11/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.61189	0.57085			0
11/11/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.52023	0.57798			17,991
11/11/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.63953	0.59728			0
11/11/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.48668	0.54204			2,000
11/11/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.68108	0.63674			0
11/11/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.46918	0.52313			29,370
11/11/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.71358	0.66783			0
11/11/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.42042	0.47023			0
11/11/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.81482	0.76493			0
11/11/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.38238	0.42876			250
11/11/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.90678	0.85346			0
11/11/2015	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.32605	0.00000			4,350
11/11/2015	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	1.07045	0.00000			0
11/11/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.32146	0.36185			38,000
11/11/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.08586	1.02655			0
11/11/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.25538	0.28852			1,400
11/11/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	1.34978	1.28322			0
11/11/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.23059	0.26098			1,000
11/11/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.47499	1.40568			0
11/11/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.17713	0.20128			0
11/11/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.82153	1.74598			0
11/11/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.14223	0.16209			1,000
11/11/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.13663	2.05679			0
11/11/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.12247	0.13978			35,000
11/11/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.36687	2.28448			0
11/11/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02481	0.03182			1,500
11/11/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	5.74921	5.65652			0
11/11/2015	\$ / R On 23-March-16			Any day expiry	14.52870	14.62960			0
11/11/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	1.05938	1.14882			0
11/11/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.20068	0.18922			19,744
11/11/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.42874	0.47832			19,744
11/11/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.87004	0.81872			0
11/11/2015	\$ / R On 29-March-16			Any day expiry	14.54410	14.64570			0
11/11/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.75505	2.85561			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.01095	0.00991			250
11/11/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	1.20514	1.29800			0
11/11/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.16104	0.15230			150
11/11/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.37093	0.41464			250
11/11/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.07683	1.01894			0
11/11/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.23606	0.26581			150
11/11/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	1.65196	1.58011			0
11/11/2015	\$ / R On 18-April-16			Any day expiry	14.59550	14.69960			0
11/11/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.95238	1.03333			0
11/11/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.32688	0.30373			17,896
11/11/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.38933	0.43288			17,896
11/11/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.21383	1.15328			0
11/11/2015	\$ / R On 26-April-16			Any day expiry	14.61600	14.72110			0
11/11/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.82857	2.93529			0
11/11/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.01257	0.01419			250
11/11/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.29920	1.39408			0
11/11/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.18320	0.17298			150
11/11/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.36024	0.40030			250
11/11/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.40424	1.33920			0
11/11/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.25648	0.28647			150
11/11/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	1.93048	1.85537			0
11/11/2015	\$ / R On 10-May-16			Any day expiry	14.65200	14.75880			0
11/11/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	0.85849	0.93373			0
11/11/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.48648	0.45493			8,403
11/11/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.43041	0.47579			8,403
11/11/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	1.28841	1.22699			0
11/11/2015	\$ / R On 27-May-16			Any day expiry	14.69630	14.80330			0
11/11/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.91657	3.02516			0
11/11/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.02027	0.02186			250
11/11/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.40235	1.49747			0
11/11/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.20605	0.19417			150
11/11/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.35644	0.39052			250
11/11/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	1.79014	1.71722			0
11/11/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.27403	0.30129			150
11/11/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.27773	2.19799			0
11/11/2015	\$ / R On 09-June-16			Any day expiry	14.73020	14.83710			264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.56263	2.66952			0
11/11/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.04023	0.04022			1,000
11/11/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.60344	1.70240			0
11/11/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.16324	0.15530			0
11/11/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.59526	1.69409			0
11/11/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.16506	0.15699			0
11/11/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.58752	1.68579			0
11/11/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.16732	0.15869			0
11/11/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.52449	0.57020			1,000
11/11/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.25209	1.19090			0
11/11/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.74070	14.84750			33,536
11/11/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.62102	2.72754			0
11/11/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.04032	0.04004			330
11/11/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.93746	2.04009			0
11/11/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.10676	0.10259			6,600
11/11/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.85947	1.96130			0
11/11/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.11877	0.11380			750
11/11/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.69009	1.78982			0
11/11/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.14939	0.14232			700
11/11/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.61579	1.71442			0
11/11/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.16509	0.15692			0
11/11/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.60761	1.70611			0
11/11/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.16691	0.15861			0
11/11/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.59988	1.69782			0
11/11/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.16918	0.16032			0
11/11/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.45737	1.55046			53,633
11/11/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.21667	0.20296			545
11/11/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.43560	1.52817			0
11/11/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.22490	0.21067			36,230
11/11/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.70336	0.75947			330
11/11/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.89266	0.84197			0
11/11/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.67932	0.73387			53,633
11/11/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.93862	0.88637			0
11/11/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.38183	0.41440			750
11/11/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.87113	1.79690			0
11/11/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.33485	0.36400			36,230
11/11/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.12415	2.04650			0
11/11/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.29752	0.32351			2,310
11/11/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.36682	2.28601			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.28322	0.30797			700
11/11/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.47252	2.39047			0
11/11/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.26876	0.29224			545
11/11/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.58806	2.50474			0
11/11/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.19815	0.21009			6,600
11/11/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.62745	3.53259			0
11/11/2015	\$ / R On 28-June-16			Any day expiry	14.77980	14.88660			0
11/11/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	3.00773	3.11514			0
11/11/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.02793	0.02854			250
11/11/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.50677	1.59738			0
11/11/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.22697	0.21078			150
11/11/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.35697	0.38493			250
11/11/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.19717	2.11833			0
11/11/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.30255	0.32620			150
11/11/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	2.56275	2.47960			0
11/11/2015	\$ / R On 27-July-16			Any day expiry	14.85560	14.96200			0
11/11/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	3.08986	3.19613			0
11/11/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.03426	0.03413			250
11/11/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.59789	1.68640			0
11/11/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.24229	0.22440			150
11/11/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.35313	0.37629			250
11/11/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.62753	2.54429			0
11/11/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.31678	0.33731			150
11/11/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	2.91118	2.82531			0
11/11/2015	\$ / R On 11-August-16			Any day expiry	14.89470	15.00100			0
11/11/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.30252	2.40382			0
11/11/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.10782	0.10282			2,000
11/11/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.69596	0.73830			2,000
11/11/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.32126	1.25730			0
11/11/2015	\$ / R On 26-August-16			Any day expiry	14.93560	15.04320			0
11/11/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	3.17605	3.28264			0
11/11/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.04045	0.03944			250
11/11/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.69101	1.78282			0
11/11/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.25541	0.23962			150
11/11/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.35078	0.37193			250
11/11/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.11518	3.02873			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.32810	0.34773			150
11/11/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.32250	3.23453			0
11/11/2015	\$ / R On 08-September-16			Any day expiry	14.97150	15.08070			0
11/11/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.72543	1.82052			0
11/11/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.25943	0.24552			10,000
11/11/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.58852	1.67444			0
11/11/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.32252	0.29944			0
11/11/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.54275	1.62780			0
11/11/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.35125	0.32710			48,990
11/11/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.42413	0.45065			48,990
11/11/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	2.75263	2.66995			0
11/11/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.36858	0.39112			10,000
11/11/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.14258	3.05612			0
11/11/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.36233	0.38443			10,000
11/11/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.19633	3.10943			0
11/11/2015	\$ / R On 15-September-16			Any day expiry	14.99080	15.10100			259
11/11/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.91728	2.01725			0
11/11/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.21648	0.20625			0
11/11/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.90931	2.00917			0
11/11/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.21851	0.20817			0
11/11/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.90135	2.00111			0
11/11/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.22055	0.21011			0
11/11/2015	\$ / R On 19-September-16			Foreign Exchange Future	15.00190	15.11250			13,149
11/11/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.96943	2.07029			0
11/11/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.20753	0.19779			405
11/11/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.92936	2.02973			0
11/11/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.21746	0.20723			0
11/11/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.92139	2.02166			0
11/11/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.21949	0.20916			0
11/11/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.91343	2.01360			0
11/11/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.22153	0.21110			0
11/11/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.42247	0.44916			405
11/11/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.92057	2.83666			0
11/11/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.39915	0.42421			10,000
11/11/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.09725	3.01171			0
11/11/2015	\$ / R On 28-September-16			Any day expiry	15.02670	15.13850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	3.27245	3.38281			0
11/11/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.04575	0.04431			250
11/11/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.79543	1.89483			0
11/11/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.26873	0.25633			150
11/11/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.37323	0.38724			250
11/11/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	3.59653	3.49874			0
11/11/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.36791	0.38126			150
11/11/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	3.75121	3.65276			0
11/11/2015	\$ / R On 26-October-16			Any day expiry	15.10410	15.21940			0
11/11/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.35397	3.46903			0
11/11/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.04987	0.04963			250
11/11/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.88369	1.98680			0
11/11/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.27959	0.26740			150
11/11/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.40809	0.42355			250
11/11/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.07399	3.97415			0
11/11/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.40606	0.42121			150
11/11/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	4.15196	4.05181			0
11/11/2015	\$ / R On 28-November-16			Any day expiry	15.19620	15.31330			0
11/11/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.45121	3.56841			0
11/11/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.05501	0.05511			250
11/11/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.99231	2.09444			0
11/11/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.29611	0.28114			150
11/11/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.44447	0.46313			400
11/11/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	4.64827	4.54983			0
11/11/2015	\$ / R On 14-December-16			Any day expiry	15.24150	15.35790			251
11/11/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.73927	2.84857			0
11/11/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.13777	0.13067			0
11/11/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.73069	2.83992			0
11/11/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.13919	0.13202			0
11/11/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.72213	2.83128			0
11/11/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.14063	0.13338			0
11/11/2015	\$ / R On 19-December-16			Foreign Exchange Future	15.25560	15.37180			1,010
11/11/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.51489	3.62939			0
11/11/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.05929	0.05759			250
11/11/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.21681	2.32245			0
11/11/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.25121	0.24065			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.20893	2.31448			0
11/11/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.25333	0.24268			0
11/11/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.20105	2.30652			0
11/11/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.25545	0.24472			0
11/11/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.05404	2.15773			0
11/11/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.29844	0.28593			150
11/11/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.45989	0.49751			150
11/11/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.95429	4.87571			0
11/11/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.45137	0.48852			250
11/11/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.00577	4.92672			0
11/11/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.49330	15.60580			0
11/11/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.38062	1.44135			0
11/11/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.22732	1.17555			0
11/11/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.37716	1.43775			0
11/11/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.23386	1.18195			0
11/11/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.37371	1.43416			0
11/11/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.24041	1.18836			0
11/11/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	14.26030	14.36480			821
11/11/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.42052	2.52506			0
11/11/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00022	0.00026			0
11/11/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.41052	2.51506			0
11/11/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00022	0.00026			0
11/11/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.40053	2.50507			0
11/11/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00023	0.00027			0
11/11/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.50560	14.60530			175
11/11/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	2.14156	2.23972			0
11/11/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.02596	0.02442			0
11/11/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	2.13196	2.23013			0
11/11/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.02636	0.02483			0
11/11/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	2.12237	2.22054			0
11/11/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.02677	0.02524			0
11/11/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.74070	14.84750			199
11/11/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.50151	1.59562			0
11/11/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.20081	0.18812			0
11/11/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.49410	1.58805			0
11/11/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.20340	0.19055			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.48671	1.58048			0
11/11/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.20601	0.19298			0
11/11/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.00190	15.11250			55
11/11/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.98263	1.04095			0
11/11/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.97073	0.91845			0
11/11/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.97908	1.03720			0
11/11/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.97718	0.92470			0
11/11/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.97536	1.03346			0
11/11/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.98346	0.93096			0
11/11/2015	£ / R On 11-December-15			Foreign Exchange Future	21.65090	21.69910			41,079
11/11/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.78141	3.82962			0
11/11/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00051	0.00052			830
11/11/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.49183	3.54003			0
11/11/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.00093	0.00093			0
11/11/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	3.16271	3.21089			0
11/11/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.00181	0.00179			0
11/11/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	3.15274	3.20092			0
11/11/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.00184	0.00182			0
11/11/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	3.14278	3.19096			0
11/11/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.00188	0.00186			0
11/11/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	2.26124	2.30903			700
11/11/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.01034	0.00993			0
11/11/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.67226	1.72200			500
11/11/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.02136	0.02290			0
11/11/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.55548	1.60589			0
11/11/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.02458	0.02679			12,000
11/11/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.44896	1.50011			0
11/11/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.02806	0.03101			20,000
11/11/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.35266	1.40460			8,250
11/11/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.03176	0.03550			0
11/11/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.97347	1.02440			0
11/11/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.07257	0.07530			6,000
11/11/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.95720	1.00807			18,900
11/11/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.07630	0.07897			0
11/11/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.92507	0.97579			0
11/11/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.08417	0.08669			4,500
11/11/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.64366	0.69088			0
11/11/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.19276	0.19178			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.55206	0.59699			4,500
11/11/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.25116	0.24789			0
11/11/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.47004	0.51223			500
11/11/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.31914	0.31313			500
11/11/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.32783	0.36291			10,000
11/11/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.49693	0.48381			0
11/11/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.05210	0.06403			10,000
11/11/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	1.60120	1.56493			0
11/11/2015	£ / R On 12-January-16			Any day expiry	22.72660	22.77620			2
11/11/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.70612	1.75986			0
11/11/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.06952	0.07366			0
11/11/2015	£ / R On 14-March-16			Foreign Exchange Future	22.02830	22.06790			9,762
11/11/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.90458	2.94476			0
11/11/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.06628	0.06686			0
11/11/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.89502	2.93519			0
11/11/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.06672	0.06729			0
11/11/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.88545	2.92563			0
11/11/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.06715	0.06773			0
11/11/2015	£ / R On 13-June-16			Foreign Exchange Future	22.39330	22.44150			0
11/11/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.22325	2.26711			0
11/11/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.31995	0.31561			0
11/11/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.21569	2.25950			0
11/11/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.32239	0.31800			0
11/11/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.20813	2.25189			0
11/11/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.32483	0.32039			0
11/11/2015	£ / R On 08-September-16			Any day expiry	22.75430	22.80380			0
11/11/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.16219	2.19755			0
11/11/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.60789	0.59375			12,264
11/11/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.57780	1.60353			0
11/11/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.07350	1.04973			0
11/11/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.57318	1.59885			0
11/11/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.07888	1.05505			0
11/11/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.56857	1.59419			0
11/11/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.08427	1.06039			0
11/11/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.59795	0.61019			12,264
11/11/2015	£ / R On 08-September-16	25.85	P	Any day expiry	3.69365	3.65639			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2015	£ / R On 19-September-16			Foreign Exchange Future	22.80230	22.85310			200
11/11/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.32083	1.34217			0
11/11/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.50853	1.47907			0
11/11/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.31717	1.33848			0
11/11/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.51487	1.48538			0
11/11/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.31354	1.33479			0
11/11/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.52124	1.49169			0
11/11/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11594	0.11643			8,140
11/11/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02594	0.02643			0
11/11/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
11/11/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01595	0.01644			0
11/11/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00001	0.00001			0
11/11/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00619	0.00661			0
11/11/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00024	0.00018			0
11/11/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11823	0.11869			1,231
11/11/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01833	0.01879			0
11/11/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00010	0.00010			0
11/11/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00941	0.00983			0
11/11/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00118	0.00114			0
11/11/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00375	0.00398			0
11/11/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00552	0.00529			0
11/11/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12053	0.12104			0
11/11/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01229	0.01274			0
11/11/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00176	0.00170			0
11/11/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00649	0.00677			0
11/11/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00596	0.00573			0
11/11/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00348	0.00364			0
11/11/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01295	0.01261			0
11/11/2015	€ / R On 11-December-15			Foreign Exchange Future	15.32820	15.35000			94,544
11/11/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.37822	4.40000			0
11/11/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00002	0.00000			0
11/11/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.27924	2.30129			0
11/11/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00104	0.00129			6,877
11/11/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.48536	1.50740			0
11/11/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.00716	0.00740			12,000
11/11/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.43641	1.45861			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.00821	0.00861			6,076
11/11/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.30987	1.33263			0
11/11/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.01167	0.01263			12,000
11/11/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.05191	1.07680			0
11/11/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.02371	0.02680			100
11/11/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.48107	0.51344			0
11/11/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.14287	0.15344			0
11/11/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.47442	0.50683			0
11/11/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.14622	0.15683			0
11/11/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.46782	0.50026			0
11/11/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.14962	0.16026			0
11/11/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.44836	0.48087			0
11/11/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.16016	0.17087			50,000
11/11/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.30549	0.33737			0
11/11/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.26729	0.27737			0
11/11/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.13194	0.15599			6,000
11/11/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.58374	0.58599			0
11/11/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.03359	0.04483			6,877
11/11/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.20539	1.19483			0
11/11/2015	€ / R On 29-December-15			Any day expiry	15.39020	15.41140			0
11/11/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.39437	0.42886			0
11/11/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.30417	0.31746			100
11/11/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.23089	0.26107			100
11/11/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.54069	0.54967			0
11/11/2015	€ / R On 29-January-16			Any day expiry	15.48640	15.50240			0
11/11/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.98324	1.01295			0
11/11/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.11384	0.12695			0
11/11/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.97535	1.00515			0
11/11/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.11595	0.12915			0
11/11/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.96749	0.99739			0
11/11/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.11809	0.13139			0
11/11/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.80426	0.83599			1,000
11/11/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.17486	0.18999			0
11/11/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.75646	0.78867			1,000
11/11/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.19706	0.21267			0
11/11/2015	€ / R On 29-January-16	15.15	C	Any day expiry	0.62986	0.66233			0
11/11/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.29346	0.30993			100
11/11/2015	€ / R On 29-January-16	15.52	C	Any day expiry	0.43991	0.47183			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.47351	0.48943			0
11/11/2015	€ / R On 14-March-16			Foreign Exchange Future	15.63310	15.64860			29,052
11/11/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.60522	2.62240			0
11/11/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.02212	0.02380			18,000
11/11/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.45972	2.47752			0
11/11/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.02662	0.02892			18,000
11/11/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.84161	1.86396			0
11/11/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.05851	0.06536			12,000
11/11/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.71220	1.73602			0
11/11/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.06910	0.07742			0
11/11/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.70303	1.72695			0
11/11/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.06993	0.07835			0
11/11/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.69386	1.71790			0
11/11/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.07076	0.07930			0
11/11/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.67555	1.69982			0
11/11/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.07245	0.08122			12,000
11/11/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.20150	1.23088			0
11/11/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.16840	0.18228			15,000
11/11/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.98441	1.01576			24,000
11/11/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.25131	0.26716			0
11/11/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	0.94556	0.97716			0
11/11/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.27246	0.28856			15,000
11/11/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.88932	0.92120			0
11/11/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.30622	0.32260			0
11/11/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.70897	0.74108			0
11/11/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.44587	0.46248			25,000
11/11/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.46190	0.49110			26,000
11/11/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.77880	0.79250			0
11/11/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.44512	0.47389			650
11/11/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.81202	0.82529			0
11/11/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.39819	0.42564			24,000
11/11/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.91509	0.92704			0
11/11/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.35609	0.38212			36,640
11/11/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.02299	1.03352			0
11/11/2015	€ / R On 13-June-16			Foreign Exchange Future	15.93250	15.95370			39
11/11/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.87718	1.90759			0
11/11/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.14468	0.15389			6,000
11/11/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.13264	1.16763			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.44014	0.45393			0
11/11/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.12704	1.16202			0
11/11/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.44454	0.45832			0
11/11/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.12146	1.15644			0
11/11/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.44896	0.46274			0
11/11/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.78815	0.82121			6,000
11/11/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.81565	0.82751			0
11/11/2015	€ / R On 19-September-16			Foreign Exchange Future	16.27540	16.29770			500
11/11/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.69531	1.72998			0
11/11/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.35991	0.37228			0
11/11/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.68865	1.72335			0
11/11/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.36325	0.37565			0
11/11/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.68202	1.71674			0
11/11/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.36662	0.37904			0
11/11/2015	€ / R On 19-December-16			Foreign Exchange Future	16.60310	16.63100			3,000
11/11/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.06569	1.10146			0
11/11/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.45259	1.46046			0
11/11/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.06247	1.09818			0
11/11/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.45937	1.46718			0
11/11/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.05926	1.09492			0
11/11/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.46616	1.47392			0
11/11/2015	AU\$ / R On 23-November-15			Any day expiry	10.12330	10.14970			0
11/11/2015	AU\$ / R On 23-November-15	10.06	C	Any day expiry	0.11935	0.14620			0
11/11/2015	AU\$ / R On 23-November-15	10.06	P	Any day expiry	0.05605	0.05650			10,000
11/11/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	10.05320	10.08110			15,133
11/11/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.80320	2.83110			0
11/11/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00000	0.00000			0
11/11/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.75320	2.78110			0
11/11/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00000	0.00000			0
11/11/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.70320	2.73110			0
11/11/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00001	0.00000			0
11/11/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.75852	0.78542			0
11/11/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.00532	0.00432			201
11/11/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.47351	0.49752			201
11/11/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.02031	0.01642			0
11/11/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.09375	0.10023			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.24055	0.21913			0
11/11/2015	AU\$ / R On 15-January-16			Any day expiry	10.09850	10.12450			3
11/11/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	0.28439	0.30201			0
11/11/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.13589	0.12751			0
11/11/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	0.27836	0.29579			0
11/11/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.13986	0.13129			0
11/11/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	0.27240	0.28964			0
11/11/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.14390	0.13514			0
11/11/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.17540	10.19830			8,812
11/11/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.74606	0.76922			0
11/11/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.06066	0.06092			0
11/11/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.73769	0.76080			0
11/11/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.06229	0.06250			0
11/11/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.72936	0.75241			0
11/11/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.06396	0.06411			0
11/11/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.29960	10.32640			250
11/11/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.53187	0.55003			0
11/11/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.31227	0.30363			0
11/11/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.52655	0.54464			0
11/11/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.31695	0.30824			0
11/11/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.52128	0.53928			0
11/11/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.32168	0.31288			0
11/11/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.44410	10.47270			500
11/11/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.67154	0.68881			0
11/11/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.41744	0.40611			0
11/11/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.66655	0.68373			0
11/11/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.42245	0.41103			0
11/11/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.66160	0.67867			0
11/11/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.42750	0.41597			0
11/11/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.76650	10.82660			0
11/11/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.31492	0.36922			0
11/11/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.03842	0.03262			0
11/11/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.30711	0.36108			0
11/11/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.04061	0.03448			0
11/11/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.29938	0.35302			0
11/11/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.04288	0.03642			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.94850	11.00440			0
11/11/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.41810	0.46013			0
11/11/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.25960	0.24573			0
11/11/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.41281	0.45459			0
11/11/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.26431	0.25019			0
11/11/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.40758	0.44910			0
11/11/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.26908	0.25470			0
11/11/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.20700	14.26280			6,549
11/11/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.39711	0.44729			0
11/11/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.18011	0.17449			0
11/11/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.39111	0.44107			0
11/11/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.18411	0.17827			0
11/11/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.38516	0.43490			0
11/11/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.18816	0.18210			0
11/11/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.52090	14.57300			1,160
11/11/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.39503	0.42829			0
11/11/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.86413	0.84529			0
11/11/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.39206	0.42517			0
11/11/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.87116	0.85217			0
11/11/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.38911	0.42208			0
11/11/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.87821	0.85908			0
11/11/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.22640	2.24250			25,268
11/11/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.23761	0.25363			0
11/11/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00121	0.00113			0
11/11/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.22779	0.24379			0
11/11/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00139	0.00129			0
11/11/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.21800	0.23398			0
11/11/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00160	0.00148			0
11/11/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.24720	2.26210			0
11/11/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.11482	0.12627			0
11/11/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.05762	0.05417			0
11/11/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.10909	0.12020			0
11/11/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.06189	0.05810			0
11/11/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.10354	0.11430			0
11/11/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.06634	0.06220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.05760	2.06060			0
11/11/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.08355	0.08744			0
11/11/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.01595	0.01684			0
11/11/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.07640	0.08028			0
11/11/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.01880	0.01968			0
11/11/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.06959	0.07344			0
11/11/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.02199	0.02284			0
11/11/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.10040	2.10240			0
11/11/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.07852	0.08042			0
11/11/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.11812	0.11802			0
11/11/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.07481	0.07667			0
11/11/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.12441	0.12427			0
11/11/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.07125	0.07307			0
11/11/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.13085	0.13067			0
11/11/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13880	0.13970			1,960
11/11/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13800	0.13920			0
11/11/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13720	0.13930			0
11/11/2015	KES / R On 19-September-16			Foreign Exchange Future	0.13800	0.13900			0
11/11/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.07080	0.07120			28,268
11/11/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06680	0.06700			0
11/11/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06370	0.06380			0
11/11/2015	NZ\$ / R On 20-November-15			Any day expiry	9.31370	9.32710			8,000
11/11/2015	NZ\$ / R On 20-November-15	9.28	C	Any day expiry	0.10013	0.11406			0
11/11/2015	NZ\$ / R On 20-November-15	9.28	P	Any day expiry	0.06643	0.06696			0
11/11/2015	NZ\$ / R On 20-November-15	9.29	C	Any day expiry	0.09414	0.10811			0
11/11/2015	NZ\$ / R On 20-November-15	9.29	P	Any day expiry	0.07044	0.07101			0
11/11/2015	NZ\$ / R On 20-November-15	9.30	C	Any day expiry	0.08834	0.10233			0
11/11/2015	NZ\$ / R On 20-November-15	9.30	P	Any day expiry	0.07464	0.07523			0
11/11/2015	NZ\$ / R On 20-November-15	9.34	C	Any day expiry	0.07032	0.08101			0
11/11/2015	NZ\$ / R On 20-November-15	9.34	P	Any day expiry	0.09662	0.09391			8,000
11/11/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.33700	9.35100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.28159	0.29692			0
11/11/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.03459	0.03592			0
11/11/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.27372	0.28899			0
11/11/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.03672	0.03799			0
11/11/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.26594	0.28114			0
11/11/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.03894	0.04014			0
11/11/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.43460	9.44540			0
11/11/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.43365	0.44708			0
11/11/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.13905	0.14168			0
11/11/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.42716	0.44055			0
11/11/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.14256	0.14515			0
11/11/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.42073	0.43407			0
11/11/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.14613	0.14867			0
11/11/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.53700	9.55010			0
11/11/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.70751	0.72277			0
11/11/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.16051	0.16267			0
11/11/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.70034	0.71556			0
11/11/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.16334	0.16546			0
11/11/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.69320	0.70839			0
11/11/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.16620	0.16829			0
11/11/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.32320	1.32500			0
11/11/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.02320	0.02500			0
11/11/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
11/11/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.01320	0.01500			0
11/11/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
11/11/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.00320	0.00500			0
11/11/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/11/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.07490	1.06860			2,159
11/11/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.07770	1.07140			50
11/11/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.08080	1.07450			0
11/11/2015	RAIN On 11-December-15			Foreign Exchange Future	24,638.12000	24,745.49000			0
11/11/2015	SGD / R On 11-December-15			Foreign Exchange Future	10.02790	10.08740			0
11/11/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.98075	1.03732			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.29285	0.28992			0
11/11/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.97417	1.03067			0
11/11/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.29627	0.29327			0
11/11/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.96763	1.02405			0
11/11/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.29973	0.29665			0
11/11/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.16710	10.21830			3,243
11/11/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.78102	0.92404			0
11/11/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.59392	0.68574			0
11/11/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.75388	0.89706			0
11/11/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.57678	0.66876			0
11/11/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.72673	0.87005			0
11/11/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.55963	0.65175			0
11/11/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.89920	4.88940			0
11/11/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.41036	0.40065			0
11/11/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.00116	0.00125			0
11/11/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.40045	0.39075			0
11/11/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.00125	0.00135			0
11/11/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.39054	0.38085			0
11/11/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.00134	0.00145			0
11/11/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.85240	4.83920			0
11/11/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.40321	0.39358			0
11/11/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.04081	0.04438			0
11/11/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.39488	0.38537			0
11/11/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.04248	0.04617			0
11/11/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.38661	0.37721			0
11/11/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.04421	0.04801			0
11/11/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.02020	0.97910			7,688
11/11/2015	ZMW / R On 14-March-16			Foreign Exchange Future	0.98100	0.95020			1
Futures Open Interest								1,045,074.00	
Options Open Interest								2,592,515.00	
Total								3,637,589.00	