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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/11/2015 TO: 16/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2015	\$ / R On 20-November-15			Any day expiry	14.38190	14.38030			0
16/11/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	1.24194	1.24042			0
16/11/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.00004	0.00012			8,000
16/11/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	1.22950	1.22545			12,500
16/11/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.00000	0.00005			0
16/11/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	1.20952	1.20550			6,000
16/11/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.00002	0.00010			0
16/11/2015	\$ / R On 18-November-15	13.35	C	Any day expiry	1.02952	1.02568			6,000
16/11/2015	\$ / R On 18-November-15	13.35	P	Any day expiry	0.00002	0.00028			0
16/11/2015	\$ / R On 17-November-15	13.40	C	Any day expiry	0.97950	0.97554			7,500
16/11/2015	\$ / R On 17-November-15	13.40	P	Any day expiry	0.00000	0.00014			0
16/11/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.63402	0.63521			0
16/11/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.00212	0.00491			1,000
16/11/2015	\$ / R On 26-November-15			Any day expiry	14.39680	14.39530			67
16/11/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	3.59420	3.59270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00000	0.00000			300
16/11/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	3.24420	3.24270			0
16/11/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00000	0.00000			250
16/11/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.76420	1.76290			0
16/11/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.00000	0.00020			5,000
16/11/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	1.54421	1.54310			0
16/11/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.00001	0.00040			15,000
16/11/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	1.46424	1.46322			0
16/11/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.00004	0.00052			201
16/11/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	1.36428	1.36341			5,000
16/11/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.00008	0.00071			5,000
16/11/2015	\$ / R On 26-November-15	13.13	C	Any day expiry	1.26700	1.26654			0
16/11/2015	\$ / R On 26-November-15	13.13	P	Any day expiry	0.00020	0.00124			0
16/11/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	1.15447	1.15407			5,000
16/11/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.00027	0.00137			0
16/11/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	1.14449	1.14411			11,500
16/11/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.00029	0.00141			15,000
16/11/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	1.06467	1.06454			201
16/11/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.00047	0.00184			201
16/11/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.96506	0.96528			5,000
16/11/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.00086	0.00258			0
16/11/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.74729	0.74835			15,000
16/11/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.00309	0.00565			0
16/11/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.71470	0.71597			9,000
16/11/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.00290	0.00597			0
16/11/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.66913	0.67079			201
16/11/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.00493	0.00809			0
16/11/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.55427	0.55839			250
16/11/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.01007	0.01569			0
16/11/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.42017	0.42933			5,000
16/11/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.01837	0.02933			0
16/11/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.00002	0.00004			300
16/11/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.05582	3.05734			0
16/11/2015	\$ / R On 11-December-15			Foreign Exchange Future	14.43590	14.43450			600,981
16/11/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	5.28590	5.28450			0
16/11/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
16/11/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	5.23590	5.23450			0
16/11/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
16/11/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	5.18590	5.18450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
16/11/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.48591	3.48451			4,331
16/11/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00001	0.00001			8,917
16/11/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	3.43591	3.43451			1,177
16/11/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00001	0.00001			0
16/11/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	3.23591	3.23451			39,222
16/11/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00001	0.00001			0
16/11/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	3.03591	3.03452			1,197
16/11/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00001	0.00002			0
16/11/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.83592	2.83453			0
16/11/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00002	0.00003			800
16/11/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.82592	2.82453			0
16/11/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00002	0.00003			580
16/11/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.68593	2.68455			0
16/11/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00003	0.00005			20,000
16/11/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.63594	2.63456			0
16/11/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00004	0.00006			1,100
16/11/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.53595	2.53458			0
16/11/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00005	0.00008			8,210
16/11/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.48596	2.48459			0
16/11/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00006	0.00010			0
16/11/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	2.43598	2.43461			0
16/11/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00008	0.00011			121,600
16/11/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	2.39599	2.39463			0
16/11/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00009	0.00013			0
16/11/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	2.33601	2.33466			0
16/11/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00011	0.00016			0
16/11/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	2.28603	2.28469			1,650
16/11/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00013	0.00019			0
16/11/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	2.27603	2.27470			0
16/11/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00013	0.00020			0
16/11/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	2.25604	2.25472			0
16/11/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00014	0.00022			150
16/11/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	2.23605	2.23473			1,000
16/11/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00015	0.00023			0
16/11/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	2.08829	2.08689			0
16/11/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.00019	0.00029			0
16/11/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.93634	1.93516			500
16/11/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.00044	0.00066			0
16/11/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.87645	1.87531			0

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16/11/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.00055	0.00081			2,000
16/11/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.86647	1.86534			10,000
16/11/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.00057	0.00084			0
16/11/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.85649	1.85536			150
16/11/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.00059	0.00086			0
16/11/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.83653	1.83543			20,000
16/11/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.00063	0.00093			0
16/11/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.73679	1.73580			0
16/11/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.00089	0.00130			5,000
16/11/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.67700	1.67609			0
16/11/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.00110	0.00159			402
16/11/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.66704	1.66615			0
16/11/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.00114	0.00165			12,000
16/11/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.63716	1.63632			17,883
16/11/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.00126	0.00182			50,000
16/11/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.58739	1.58665			0
16/11/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.00149	0.00215			8,000
16/11/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.57745	1.57672			0
16/11/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.00155	0.00222			0
16/11/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.53767	1.53704			10,000
16/11/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.00177	0.00254			100
16/11/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.43833	1.43803			1,197
16/11/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.00243	0.00353			54,500
16/11/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.38871	1.38859			0
16/11/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00281	0.00409			20,000
16/11/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	1.33916	1.33923			13,241
16/11/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.00326	0.00473			0
16/11/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	1.28967	1.28998			0
16/11/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.00377	0.00548			0
16/11/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	1.26990	1.27031			0
16/11/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.00400	0.00581			0
16/11/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	1.24027	1.24084			677
16/11/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.00437	0.00634			60
16/11/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	1.23040	1.23103			0
16/11/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.00450	0.00653			0
16/11/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	1.22054	1.22122			0
16/11/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.00464	0.00672			0
16/11/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	1.19097	1.19184			201
16/11/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.00507	0.00734			0
16/11/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	1.16144	1.16251			150

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16/11/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.00554	0.00801			0
16/11/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	1.13195	1.13324			5,000
16/11/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.00605	0.00874			0
16/11/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	1.12214	1.12350			0
16/11/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.00624	0.00900			0
16/11/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	1.08293	1.08461			0
16/11/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.00703	0.01011			1,260
16/11/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	1.06336	1.06522			12,000
16/11/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.00746	0.01072			0
16/11/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	1.04382	1.04586			1,300
16/11/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.00792	0.01136			1,000
16/11/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	1.00482	1.00725			39,222
16/11/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.00892	0.01275			0
16/11/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.94658	0.94967			2,150
16/11/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.01068	0.01517			200
16/11/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.92724	0.93057			5,200
16/11/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.01134	0.01607			0
16/11/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.85990	0.86415			12,000
16/11/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.01400	0.01965			0
16/11/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.85033	0.85472			1,300
16/11/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.01443	0.02022			0
16/11/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.83122	0.83592			0
16/11/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.01532	0.02142			4,000
16/11/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.82169	0.82654			0
16/11/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.01579	0.02204			250
16/11/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.81217	0.81718			0
16/11/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.01627	0.02268			10,000
16/11/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.80267	0.80783			0
16/11/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.01677	0.02333			15,000
16/11/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.79318	0.79851			2,000
16/11/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.01728	0.02401			0
16/11/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.77425	0.77991			0
16/11/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.01835	0.02541			0
16/11/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.73722	0.74297			500
16/11/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.02132	0.02847			500
16/11/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.66599	0.67210			0
16/11/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.03009	0.03760			11,200
16/11/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.63994	0.64658			1,260
16/11/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.03404	0.04208			0
16/11/2015	\$ / R On 11-December-15	13.84	C	Foreign Exchange Future	0.63134	0.63816			0

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16/11/2015	\$ / R On 11-December-15	13.84	P	Foreign Exchange Future	0.03544	0.04366			13,360
16/11/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.57243	0.58054			200
16/11/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.04653	0.05604			200
16/11/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.56421	0.57250			0
16/11/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.04831	0.05800			1,500
16/11/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.50036	0.51010			51,500
16/11/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.06446	0.07560			1,000
16/11/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.49263	0.50255			0
16/11/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.06673	0.07805			50,000
16/11/2015	\$ / R On 11-December-15	14.04	C	Foreign Exchange Future	0.46980	0.48023			13,360
16/11/2015	\$ / R On 11-December-15	14.04	P	Foreign Exchange Future	0.07390	0.08573			0
16/11/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.46230	0.47291			0
16/11/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.07640	0.08841			0
16/11/2015	\$ / R On 11-December-15	14.09	C	Foreign Exchange Future	0.43295	0.44422			1,500
16/11/2015	\$ / R On 11-December-15	14.09	P	Foreign Exchange Future	0.08705	0.09972			0
16/11/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.41160	0.42333			0
16/11/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.09570	0.10883			200
16/11/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.35757	0.37043			1,000
16/11/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.12167	0.13593			0
16/11/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.33219	0.34554			250
16/11/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.13629	0.15104			0
16/11/2015	\$ / R On 11-December-15	14.27	C	Foreign Exchange Future	0.31389	0.32756			0
16/11/2015	\$ / R On 11-December-15	14.27	P	Foreign Exchange Future	0.14799	0.16306			10,000
16/11/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.30794	0.32170			12,000
16/11/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.15204	0.16720			0
16/11/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.29623	0.31019			0
16/11/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.16033	0.17569			12,000
16/11/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.25753	0.27200			580
16/11/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.19163	0.20750			0
16/11/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.24202	0.25664			0
16/11/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.20612	0.22214			0
16/11/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.19789	0.21149			55,000
16/11/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.26199	0.27699			201
16/11/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.12924	0.14308			500
16/11/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.39334	0.40858			0
16/11/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.11569	0.12937			200
16/11/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.42979	0.44487			0
16/11/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.09444	0.10766			5,752
16/11/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	0.49854	0.51316			0
16/11/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.06994	0.08219			8,210

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	0.60404	0.61769			0
16/11/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.06519	0.07718			111,100
16/11/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.62929	0.64268			0
16/11/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.03133	0.04165			1,000
16/11/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	0.89543	0.90715			0
16/11/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.02313	0.03286			11,000
16/11/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.00723	1.01836			0
16/11/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.01577	0.02454			39,000
16/11/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.14987	1.16004			0
16/11/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.00872	0.01588			53,000
16/11/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.37282	1.38138			0
16/11/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00170	0.00306			0
16/11/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.06580	2.06856			0
16/11/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00000	0.00001			0
16/11/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.33410	6.33551			0
16/11/2015	\$ / R On 21-December-15			Any day expiry	14.46230	14.46110			250
16/11/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.66231	3.66113			0
16/11/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00001	0.00003			300
16/11/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	3.32232	3.32116			0
16/11/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00002	0.00006			0
16/11/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	3.31232	3.31117			0
16/11/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00002	0.00007			250
16/11/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.44371	0.45535			250
16/11/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.13141	0.14425			0
16/11/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.00069	0.00126			300
16/11/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.40839	3.41016			0
16/11/2015	\$ / R On 29-December-15			Any day expiry	14.48420	14.48290			0
16/11/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	1.00889	1.01282			0
16/11/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.02469	0.02992			100
16/11/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.64967	0.65841			100
16/11/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.08547	0.09551			0
16/11/2015	\$ / R On 13-January-16			Any day expiry	14.52520	14.52390			1,650
16/11/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.60283	1.60502			0
16/11/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.00763	0.01112			0
16/11/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	0.80607	0.81366			0
16/11/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.08357	0.09246			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2015	\$ / R On 29-January-16			Any day expiry	14.56750	14.56600			0
16/11/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.76433	2.76371			0
16/11/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00203	0.00281			250
16/11/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.60682	1.61048			4,600
16/11/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.01452	0.01958			0
16/11/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.47107	1.47591			3,600
16/11/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.01877	0.02501			0
16/11/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	1.11583	1.12341			0
16/11/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.05353	0.06251			150
16/11/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	0.92321	0.93164			0
16/11/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.09571	0.10564			100
16/11/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	0.56592	0.57818			100
16/11/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.25842	0.27218			0
16/11/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.43893	0.45221			250
16/11/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.35663	0.37131			0
16/11/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.20904	0.22103			0
16/11/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	0.80674	0.82013			0
16/11/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.17527	0.18668			150
16/11/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	0.93297	0.94578			0
16/11/2015	\$ / R On 12-February-16			Any day expiry	14.60370	14.60210			0
16/11/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	3.00606	3.00574			0
16/11/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00236	0.00364			1,000
16/11/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.21063	0.22343			1,000
16/11/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.00693	1.02133			0
16/11/2015	\$ / R On 19-February-16			Any day expiry	14.62180	14.62020			0
16/11/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.86151	0.87206			3,600
16/11/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.16971	0.18186			0
16/11/2015	\$ / R On 19-February-16	14.30	C	Any day expiry	0.62912	0.64230			0
16/11/2015	\$ / R On 19-February-16	14.30	P	Any day expiry	0.30732	0.32210			100
16/11/2015	\$ / R On 19-February-16	14.91	C	Any day expiry	0.36156	0.37584			100
16/11/2015	\$ / R On 19-February-16	14.91	P	Any day expiry	0.64976	0.66564			0
16/11/2015	\$ / R On 25-February-16			Any day expiry	14.63750	14.63590			0
16/11/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.84224	2.84286			0
16/11/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00474	0.00696			250
16/11/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	1.21835	1.22888			0
16/11/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.08085	0.09298			150
16/11/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.40806	0.42254			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.61056	0.62664			0
16/11/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.20525	0.21888			150
16/11/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.20775	1.22298			0
16/11/2015	\$ / R On 29-February-16			Any day expiry	14.64800	14.64640			0
16/11/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	0.90606	0.91644			0
16/11/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.17806	0.19004			100
16/11/2015	\$ / R On 29-February-16	14.60	C	Any day expiry	0.51776	0.53204			100
16/11/2015	\$ / R On 29-February-16	14.60	P	Any day expiry	0.46976	0.48564			0
16/11/2015	\$ / R On 11-March-16			Any day expiry	14.67690	14.67520			272
16/11/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	2.16607	2.16979			0
16/11/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.01917	0.02459			0
16/11/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.68480	14.68310			85,112
16/11/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.63668	3.63637			0
16/11/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00188	0.00327			1,500
16/11/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.13884	3.13889			0
16/11/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00404	0.00579			42,370
16/11/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	3.08915	3.08924			0
16/11/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00435	0.00614			30,000
16/11/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.89074	2.89102			0
16/11/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00594	0.00792			1,000
16/11/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.86105	2.86142			0
16/11/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00625	0.00832			1,204
16/11/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.78194	2.78258			0
16/11/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00714	0.00948			788
16/11/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.74243	2.74321			0
16/11/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00764	0.01011			1,000
16/11/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.69310	2.69406			0
16/11/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00830	0.01096			30,000
16/11/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.65366	2.65479			0
16/11/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00886	0.01169			0
16/11/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.64381	2.64498			0
16/11/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00901	0.01188			0
16/11/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.63396	2.63517			0
16/11/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00916	0.01207			0
16/11/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.58474	2.58617			0
16/11/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00994	0.01307			786
16/11/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.43750	2.43966			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.01270	0.01656			10,000
16/11/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.15498	2.15898			12,000
16/11/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.02018	0.02588			0
16/11/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.97195	1.97750			0
16/11/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.02715	0.03440			10,000
16/11/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.91458	1.92069			20,000
16/11/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.02978	0.03759			0
16/11/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.77225	1.77988			0
16/11/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.03745	0.04678			38,000
16/11/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.63173	1.64109			0
16/11/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.04693	0.05799			35,000
16/11/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.53923	1.54986			1,000
16/11/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.05443	0.06676			0
16/11/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.48460	1.49597			0
16/11/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.05980	0.07287			10,000
16/11/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.42242	1.43450			0
16/11/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.07232	0.08610			17,991
16/11/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.28089	1.29315			1,000
16/11/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.09609	0.11005			0
16/11/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.24015	1.25245			12,000
16/11/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.10535	0.11935			0
16/11/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.17629	1.18853			0
16/11/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.12149	0.13543			250
16/11/2015	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.08373	1.09560			0
16/11/2015	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.14893	0.16250			4,350
16/11/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.07619	1.08802			10,000
16/11/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.15139	0.16492			0
16/11/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.94561	0.95620			788
16/11/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.20081	0.21310			0
16/11/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.90552	0.91639			1,750
16/11/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.22072	0.23329			0
16/11/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	0.84183	0.85340			9,370
16/11/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.25703	0.27030			0
16/11/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	0.78153	0.79372			0
16/11/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.29673	0.31062			800
16/11/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.77568	0.78794			10,000
16/11/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.30088	0.31484			0
16/11/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.71908	0.73187			43,156
16/11/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.34428	0.35877			0
16/11/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.62066	0.63423			1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.43586	0.45113			0
16/11/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.57810	0.59192			1,204
16/11/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.48330	0.49882			0
16/11/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.56859	0.58249			17,991
16/11/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.50849	0.52409			0
16/11/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.52949	0.54353			2,000
16/11/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.54469	0.56043			0
16/11/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.50957	0.52364			29,370
16/11/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.57477	0.59054			0
16/11/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.45409	0.46813			0
16/11/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.66929	0.68503			0
16/11/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.41091	0.42480			250
16/11/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.75611	0.77170			0
16/11/2015	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.34719	0.36063			4,350
16/11/2015	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.91239	0.92753			0
16/11/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.34193	0.35532			38,000
16/11/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.92713	0.94222			0
16/11/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.26629	0.27954			1,400
16/11/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	1.18149	1.19644			0
16/11/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.23803	0.25155			1,000
16/11/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.30323	1.31845			0
16/11/2015	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.18293	0.19670			500
16/11/2015	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	1.60813	1.62360			0
16/11/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.17775	0.19153			0
16/11/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.64295	1.65843			0
16/11/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.13640	0.15266			1,000
16/11/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	1.95160	1.96956			0
16/11/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.11339	0.13079			35,000
16/11/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.17859	2.19769			0
16/11/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.01124	0.02905			1,500
16/11/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	5.55644	5.57595			0
16/11/2015	\$ / R On 23-March-16			Any day expiry	14.70840	14.70670			0
16/11/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	1.17710	1.19005			0
16/11/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.13870	0.15335			19,744
16/11/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.46216	0.47597			19,744
16/11/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.72376	0.73927			0
16/11/2015	\$ / R On 29-March-16			Any day expiry	14.72420	14.72240			0
16/11/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.93100	2.93135			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00680	0.00895			250
16/11/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	1.33120	1.34514			0
16/11/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.10700	0.12274			150
16/11/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.39575	0.40910			250
16/11/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	0.92155	0.93670			0
16/11/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.24334	0.25651			150
16/11/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	1.47914	1.49411			0
16/11/2015	\$ / R On 18-April-16			Any day expiry	14.77670	14.77490			0
16/11/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	1.05082	1.06198			0
16/11/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.24412	0.25708			17,896
16/11/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.41369	0.42670			17,896
16/11/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.05699	1.07180			0
16/11/2015	\$ / R On 26-April-16			Any day expiry	14.79770	14.79580			0
16/11/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	3.00565	3.00796			0
16/11/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00795	0.01216			250
16/11/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.42367	1.44091			0
16/11/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.12597	0.14511			150
16/11/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.37978	0.39247			250
16/11/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.24208	1.25667			0
16/11/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.26482	0.27715			150
16/11/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	1.75712	1.77135			0
16/11/2015	\$ / R On 10-May-16			Any day expiry	14.83450	14.83250			0
16/11/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	0.93778	0.94955			0
16/11/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.38328	0.39705			8,403
16/11/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.45675	0.46941			8,403
16/11/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	1.13225	1.14691			0
16/11/2015	\$ / R On 27-May-16			Any day expiry	14.87950	14.87750			0
16/11/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	3.08884	3.09765			0
16/11/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00934	0.02015			250
16/11/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.52507	1.54447			0
16/11/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.14557	0.16697			150
16/11/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.37244	0.38343			250
16/11/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	1.62294	1.63593			0
16/11/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.27959	0.29348			150
16/11/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.10009	2.11598			0
16/11/2015	\$ / R On 09-June-16			Any day expiry	14.91430	14.91210			264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.72530	2.74022			0
16/11/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.01910	0.03612			1,000
16/11/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.73889	1.75845			0
16/11/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.11459	0.13635			0
16/11/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.73046	1.74993			0
16/11/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.11616	0.13783			0
16/11/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.72204	1.74142			0
16/11/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.11774	0.13932			0
16/11/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.55669	0.56849			1,000
16/11/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.10049	1.11439			0
16/11/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.92490	14.92270			35,036
16/11/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.78312	2.79903			0
16/11/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.01822	0.03633			330
16/11/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.08194	2.10340			0
16/11/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.06704	0.09070			6,600
16/11/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.00175	2.02315			0
16/11/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.07685	0.10045			750
16/11/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.82759	1.84804			0
16/11/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.10269	0.12534			700
16/11/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.75120	1.77081			0
16/11/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.11630	0.13811			0
16/11/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.74279	1.76229			0
16/11/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.11789	0.13959			0
16/11/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.73440	1.75379			0
16/11/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.11950	0.14109			0
16/11/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.58137	1.59928			53,633
16/11/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.15647	0.17658			545
16/11/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.55832	1.57608			0
16/11/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.16342	0.18338			36,230
16/11/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.75364	0.76547			330
16/11/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.75874	0.77277			0
16/11/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.72698	0.73881			53,633
16/11/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.80208	0.81611			0
16/11/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.39882	0.40893			750
16/11/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.70392	1.71623			0
16/11/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.34684	0.35798			36,230
16/11/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.95194	1.96528			0
16/11/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.30334	0.31716			2,310
16/11/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.18844	2.20446			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.28671	0.30155			700
16/11/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.29181	2.30885			0
16/11/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.26991	0.28577			545
16/11/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.40501	2.42307			0
16/11/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.17218	0.20009			6,600
16/11/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.41728	3.44739			0
16/11/2015	\$ / R On 28-June-16			Any day expiry	14.96500	14.96260			0
16/11/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	3.17493	3.18990			0
16/11/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00993	0.02730			250
16/11/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.63130	1.64768			0
16/11/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.16630	0.18508			150
16/11/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.36969	0.38055			250
16/11/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.02469	2.03795			0
16/11/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.30647	0.32112			150
16/11/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	2.38147	2.39852			0
16/11/2015	\$ / R On 27-July-16			Any day expiry	15.04240	15.03970			0
16/11/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	3.25264	3.27289			0
16/11/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.01024	0.03319			250
16/11/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.72585	1.74132			0
16/11/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.18345	0.20162			150
16/11/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.36061	0.37384			250
16/11/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.44821	2.46414			0
16/11/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.31877	0.33443			150
16/11/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	2.72637	2.74473			0
16/11/2015	\$ / R On 11-August-16			Any day expiry	15.08250	15.07960			0
16/11/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.43393	2.47465			0
16/11/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.05143	0.09505			2,000
16/11/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.73725	0.74543			2,000
16/11/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.17475	1.18583			0
16/11/2015	\$ / R On 26-August-16			Any day expiry	15.12380	15.12110			0
16/11/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	3.33460	3.35969			0
16/11/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01080	0.03859			250
16/11/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.82057	1.83864			0
16/11/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.19677	0.21754			150
16/11/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.35374	0.36866			250
16/11/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	2.92994	2.94756			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.32807	0.34427			150
16/11/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.13427	3.15317			0
16/11/2015	\$ / R On 08-September-16			Any day expiry	15.16060	15.15790			0
16/11/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.85498	1.87525			0
16/11/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.20008	0.22295			10,000
16/11/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.71187	1.72071			0
16/11/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.25697	0.26841			0
16/11/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.66281	1.67146			0
16/11/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.28221	0.29356			48,990
16/11/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.43511	0.44668			48,990
16/11/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	2.57451	2.58878			0
16/11/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.37215	0.38695			10,000
16/11/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	2.95725	2.97465			0
16/11/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.36506	0.38022			10,000
16/11/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.01016	3.02792			0
16/11/2015	\$ / R On 15-September-16			Any day expiry	15.18040	15.17780			259
16/11/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	2.03966	2.07686			0
16/11/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.14926	0.18906			0
16/11/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	2.03194	2.06859			0
16/11/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.15154	0.19079			0
16/11/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	2.02423	2.06034			0
16/11/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.15383	0.19254			0
16/11/2015	\$ / R On 19-September-16			Foreign Exchange Future	15.19170	15.18910			13,149
16/11/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.09044	2.13056			0
16/11/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.13874	0.18146			405
16/11/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.05153	2.08906			0
16/11/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.14983	0.18996			0
16/11/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.04382	2.08080			0
16/11/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.15212	0.19170			0
16/11/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.03612	2.07255			0
16/11/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.15442	0.19345			0
16/11/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.43156	0.44387			405
16/11/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.73986	2.75477			0
16/11/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.40512	0.41874			10,000
16/11/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.91342	2.92964			0
16/11/2015	\$ / R On 28-September-16			Any day expiry	15.21720	15.21470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	3.42852	3.45793			0
16/11/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01132	0.04324			250
16/11/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.92287	1.94737			0
16/11/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.20567	0.23267			150
16/11/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.36234	0.37838			250
16/11/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	3.39514	3.41368			0
16/11/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.35105	0.37267			150
16/11/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	3.54385	3.56797			0
16/11/2015	\$ / R On 26-October-16			Any day expiry	15.29640	15.29410			0
16/11/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.50824	3.54308			0
16/11/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01184	0.04898			250
16/11/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	2.00498	2.03680			0
16/11/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.20858	0.24270			150
16/11/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.38096	0.41014			250
16/11/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	3.85456	3.88604			0
16/11/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.37604	0.40794			150
16/11/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	3.92964	3.96384			0
16/11/2015	\$ / R On 28-November-16			Any day expiry	15.38900	15.38700			0
16/11/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.60229	3.64168			0
16/11/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01329	0.05468			250
16/11/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	2.10098	2.14427			0
16/11/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.21198	0.25727			150
16/11/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.40465	0.44729			400
16/11/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	4.41565	4.46029			0
16/11/2015	\$ / R On 14-December-16			Any day expiry	15.43310	15.43140			251
16/11/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.83086	2.91434			0
16/11/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03776	0.12294			0
16/11/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.82190	2.90556			0
16/11/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03880	0.12416			0
16/11/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.81296	2.89679			0
16/11/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03986	0.12539			0
16/11/2015	\$ / R On 19-December-16			Foreign Exchange Future	15.44690	15.44520			1,035
16/11/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.66121	3.70234			0
16/11/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01431	0.05714			250
16/11/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.33008	2.37773			0
16/11/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.17318	0.22253			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.32264	2.36957			0
16/11/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.17574	0.22437			0
16/11/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.31523	2.36141			0
16/11/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.17833	0.22621			0
16/11/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.17883	2.20868			0
16/11/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.23193	0.26348			150
16/11/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.44454	0.49574			150
16/11/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.74764	4.80054			0
16/11/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.43590	0.48665			250
16/11/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.79900	4.85145			0
16/11/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.67850	15.67830			0
16/11/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.43874	1.44852			0
16/11/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.10024	1.11022			0
16/11/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.43504	1.44480			0
16/11/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.10654	1.11650			0
16/11/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.43134	1.44111			0
16/11/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.11284	1.12281			0
16/11/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	14.43590	14.43450			928
16/11/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.59594	2.59456			0
16/11/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00004	0.00006			0
16/11/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.58594	2.58457			0
16/11/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00004	0.00007			0
16/11/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.57595	2.57457			0
16/11/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00005	0.00007			0
16/11/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.68480	14.68310			171
16/11/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	2.31045	2.31336			0
16/11/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.01565	0.02026			0
16/11/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	2.30070	2.30368			0
16/11/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.01590	0.02058			0
16/11/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	2.29096	2.29400			0
16/11/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.01616	0.02090			0
16/11/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.92490	14.92270			219
16/11/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.62808	1.64621			0
16/11/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.14318	0.16351			0
16/11/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.62024	1.63834			0
16/11/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.14534	0.16564			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.61242	1.63049			0
16/11/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.14752	0.16779			0
16/11/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.19170	15.18910			55
16/11/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.04245	1.04886			0
16/11/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.84075	0.84976			0
16/11/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.03850	1.04495			0
16/11/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.84680	0.85585			0
16/11/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.03458	1.04105			0
16/11/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.85288	0.86195			0
16/11/2015	£ / R On 11-December-15			Foreign Exchange Future	21.93240	21.96620			40,393
16/11/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	4.06240	4.09641			0
16/11/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00000	0.00021			830
16/11/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.77240	3.80660			0
16/11/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.00000	0.00040			0
16/11/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	3.44242	3.47702			0
16/11/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.00002	0.00082			0
16/11/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	3.43242	3.46704			0
16/11/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.00002	0.00084			0
16/11/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	3.42243	3.45706			0
16/11/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.00003	0.00086			0
16/11/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	2.53464	2.57151			700
16/11/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.00224	0.00531			0
16/11/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.94132	1.97956			500
16/11/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.00892	0.01336			0
16/11/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.82252	1.86132			0
16/11/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.01012	0.01512			12,000
16/11/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.71382	1.75320			0
16/11/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.01142	0.01700			20,000
16/11/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.61520	1.65517			8,250
16/11/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.01280	0.01897			0
16/11/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	1.20413	1.24751			0
16/11/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.02173	0.03131			6,000
16/11/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	1.18474	1.22832			18,900
16/11/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.02234	0.03212			0
16/11/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	1.14646	1.19002			0
16/11/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.02406	0.03382			4,500
16/11/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.80846	0.85460			0
16/11/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.07606	0.08840			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.69232	0.73959			4,500
16/11/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.10992	0.12339			0
16/11/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.58569	0.63340			500
16/11/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.15329	0.16720			500
16/11/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.39325	0.43911			10,000
16/11/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.28085	0.29291			0
16/11/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.04518	0.05953			10,000
16/11/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	1.31278	1.29333			0
16/11/2015	£ / R On 12-January-16			Any day expiry	23.02680	23.06070			2
16/11/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.96589	2.00465			0
16/11/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.02909	0.03395			0
16/11/2015	£ / R On 14-March-16			Foreign Exchange Future	22.31340	22.34760			9,589
16/11/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	3.16884	3.20773			0
16/11/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.04544	0.05013			0
16/11/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	3.15909	3.19801			0
16/11/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.04569	0.05041			0
16/11/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	3.14935	3.18830			0
16/11/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.04595	0.05070			0
16/11/2015	£ / R On 13-June-16			Foreign Exchange Future	22.68380	22.71800			25
16/11/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.43325	2.47396			0
16/11/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.23945	0.24596			0
16/11/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.42524	2.46595			0
16/11/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.24144	0.24795			0
16/11/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.41724	2.45795			0
16/11/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.24344	0.24995			0
16/11/2015	£ / R On 08-September-16			Any day expiry	23.05170	23.08600			0
16/11/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.35989	2.39841			0
16/11/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.50819	0.51241			12,264
16/11/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.71533	1.74752			0
16/11/2015	£ / R On 08-September-16	22.25	P	Any day expiry	0.91363	0.91152			0
16/11/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.71028	1.74244			0
16/11/2015	£ / R On 08-September-16	22.26	P	Any day expiry	0.91858	0.91644			0
16/11/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.70525	1.73737			0
16/11/2015	£ / R On 08-September-16	22.27	P	Any day expiry	0.92355	0.92137			0
16/11/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.63312	0.65311			12,264
16/11/2015	£ / R On 08-September-16	25.85	P	Any day expiry	3.43142	3.41711			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2015	£ / R On 19-September-16			Foreign Exchange Future	23.10000	23.13500			200
16/11/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.42948	1.45908			0
16/11/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.31948	1.31408			0
16/11/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.42537	1.45494			0
16/11/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.32537	1.31994			0
16/11/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.42128	1.45080			0
16/11/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.33128	1.32580			0
16/11/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11736	0.11764			7,990
16/11/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02736	0.02764			0
16/11/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
16/11/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01736	0.01764			0
16/11/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00000	0.00001			0
16/11/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00744	0.00773			0
16/11/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00009	0.00010			0
16/11/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11971	0.11999			1,280
16/11/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01979	0.02008			0
16/11/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00008	0.00009			0
16/11/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.01060	0.01086			0
16/11/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00089	0.00087			0
16/11/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00431	0.00446			0
16/11/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00460	0.00447			0
16/11/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12204	0.12232			0
16/11/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01350	0.01376			0
16/11/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00145	0.00144			0
16/11/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00717	0.00731			0
16/11/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00512	0.00499			0
16/11/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00382	0.00391			0
16/11/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01178	0.01159			0
16/11/2015	€ / R On 11-December-15			Foreign Exchange Future	15.45850	15.50040			89,697
16/11/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.50850	4.55041			0
16/11/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00000	0.00001			0
16/11/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.40877	2.45078			0
16/11/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00027	0.00038			6,877
16/11/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.61174	1.65464			0
16/11/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.00324	0.00424			12,000
16/11/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.56227	1.60529			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.00377	0.00489			6,076
16/11/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.43366	1.47714			0
16/11/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.00516	0.00674			12,000
16/11/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.16852	1.21280			0
16/11/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.01002	0.01240			100
16/11/2015	€ / R On 11-December-15	14.80	C	Foreign Exchange Future	0.69837	0.74225			0
16/11/2015	€ / R On 11-December-15	14.80	P	Foreign Exchange Future	0.03987	0.04185			65,000
16/11/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.54340	0.58672			0
16/11/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.07490	0.07632			0
16/11/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.53573	0.57898			0
16/11/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.07723	0.07858			0
16/11/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.52812	0.57130			0
16/11/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.07962	0.08090			0
16/11/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.50559	0.54855			0
16/11/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.08709	0.08815			0
16/11/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.33829	0.37805			0
16/11/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.16979	0.16765			0
16/11/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.12947	0.15685			6,000
16/11/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.45097	0.43645			0
16/11/2015	€ / R On 11-December-15	16.31	C	Foreign Exchange Future	0.03748	0.05163			25,000
16/11/2015	€ / R On 11-December-15	16.31	P	Foreign Exchange Future	0.88898	0.86123			0
16/11/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.02324	0.03362			6,877
16/11/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.06474	1.03322			0
16/11/2015	€ / R On 29-December-15			Any day expiry	15.51890	15.56100			0
16/11/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.43753	0.47445			0
16/11/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.21863	0.21345			100
16/11/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.24727	0.27565			100
16/11/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.42837	0.41465			0
16/11/2015	€ / R On 29-January-16			Any day expiry	15.61710	15.65910			0
16/11/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.07334	1.11694			0
16/11/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.07324	0.07494			0
16/11/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.06501	1.10851			0
16/11/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.07491	0.07651			0
16/11/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.05670	1.10010			0
16/11/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.07660	0.07810			0
16/11/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.88179	0.92216			1,000
16/11/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.12169	0.12016			0
16/11/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.82954	0.86939			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.13944	0.13739			0
16/11/2015	€ / R On 29-January-16	15.15	C	Any day expiry	0.68792	0.72543			0
16/11/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.22082	0.21633			100
16/11/2015	€ / R On 29-January-16	15.52	C	Any day expiry	0.47546	0.50815			100
16/11/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.37836	0.36905			0
16/11/2015	€ / R On 19-February-16			Any day expiry	15.63040	15.67260			0
16/11/2015	€ / R On 19-February-16	15.40	C	Any day expiry	0.60320	0.63716			0
16/11/2015	€ / R On 19-February-16	15.40	P	Any day expiry	0.37280	0.36456			100
16/11/2015	€ / R On 19-February-16	16.06	C	Any day expiry	0.33134	0.35464			100
16/11/2015	€ / R On 19-February-16	16.06	P	Any day expiry	0.76094	0.74204			0
16/11/2015	€ / R On 14-March-16			Foreign Exchange Future	15.76560	15.80810			30,058
16/11/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.73081	2.77664			0
16/11/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.01521	0.01854			18,000
16/11/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.58397	2.63013			0
16/11/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.01837	0.02203			18,000
16/11/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.95682	2.00440			0
16/11/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.04122	0.04630			12,000
16/11/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.82457	1.87240			0
16/11/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.04897	0.05430			0
16/11/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.81518	1.86302			0
16/11/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.04958	0.05492			0
16/11/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.80579	1.85365			0
16/11/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.05019	0.05555			0
16/11/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.78704	1.83492			0
16/11/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.05144	0.05682			12,000
16/11/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.29078	1.33641			0
16/11/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.12518	0.12831			15,000
16/11/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.06068	1.10223			24,000
16/11/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.19508	0.19413			0
16/11/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.01767	1.05794			0
16/11/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.21207	0.20984			15,000
16/11/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.95671	0.99494			0
16/11/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.24111	0.23684			0
16/11/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.75992	0.79520			0
16/11/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.36432	0.35710			25,000
16/11/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.48650	0.51392			26,000
16/11/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.67090	0.65582			0
16/11/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.46815	0.49495			650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.70255	0.68685			0
16/11/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.41693	0.44188			24,000
16/11/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.80133	0.78378			0
16/11/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.37107	0.39422			36,640
16/11/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.90547	0.88612			0
16/11/2015	€ / R On 13-June-16			Foreign Exchange Future	16.06780	16.11100			539
16/11/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.98063	2.02890			0
16/11/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.11283	0.11790			6,000
16/11/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.19708	1.23425			0
16/11/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.36928	0.36325			0
16/11/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.19073	1.22771			0
16/11/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.37293	0.36671			0
16/11/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.18472	1.22120			0
16/11/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.37692	0.37020			0
16/11/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.82546	0.85480			6,000
16/11/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.71766	0.70380			0
16/11/2015	€ / R On 19-September-16			Foreign Exchange Future	16.41310	16.45790			500
16/11/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.78253	1.81956			0
16/11/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.30943	0.30166			0
16/11/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.77553	1.81246			0
16/11/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.31243	0.30456			0
16/11/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.76854	1.80537			0
16/11/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.31544	0.30747			0
16/11/2015	€ / R On 19-December-16			Foreign Exchange Future	16.74180	16.78900			3,000
16/11/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.09530	1.11325			0
16/11/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.34350	1.31425			0
16/11/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.09191	1.10981			0
16/11/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.35011	1.32081			0
16/11/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.08853	1.10637			0
16/11/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.35673	1.32737			0
16/11/2015	AU\$ / R On 23-November-15			Any day expiry	10.29680	10.33610			0
16/11/2015	AU\$ / R On 23-November-15	10.06	C	Any day expiry	0.24721	0.28919			0
16/11/2015	AU\$ / R On 23-November-15	10.06	P	Any day expiry	0.01041	0.01309			10,000
16/11/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	10.22660	10.26540			14,833
16/11/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.97661	3.01541			0
16/11/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00001	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.92661	2.96541			0
16/11/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00001	0.00001			0
16/11/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.87661	2.91541			0
16/11/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00001	0.00001			0
16/11/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.92909	0.96734			0
16/11/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.00249	0.00194			201
16/11/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.63490	0.67190			201
16/11/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.00830	0.00650			0
16/11/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.16190	0.17883			201
16/11/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.13530	0.11343			0
16/11/2015	AU\$ / R On 15-January-16			Any day expiry	10.27140	10.31080			3
16/11/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	0.40115	0.43121			0
16/11/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.07975	0.07041			0
16/11/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	0.39388	0.42366			0
16/11/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.08248	0.07286			0
16/11/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	0.38668	0.41618			0
16/11/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.08528	0.07538			0
16/11/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.35010	10.38970			7,923
16/11/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.89670	0.93617			0
16/11/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.03660	0.03647			0
16/11/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.88776	0.92721			0
16/11/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.03766	0.03751			0
16/11/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.87884	0.91828			0
16/11/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.03874	0.03858			0
16/11/2015	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	0.63366	0.00000			0
16/11/2015	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.08356	0.00000			200
16/11/2015	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.26484	0.00000			200
16/11/2015	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.31474	0.00000			0
16/11/2015	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.05666	0.00000			200
16/11/2015	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	1.10656	0.00000			0
16/11/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.47650	10.51590			250
16/11/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.63039	0.66208			0
16/11/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.23389	0.22618			0
16/11/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.62431	0.65587			0
16/11/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.23781	0.22997			0
16/11/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.61828	0.64970			0
16/11/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.24178	0.23380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.62090	10.66090			500
16/11/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.76870	0.79381			0
16/11/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.33780	0.32291			0
16/11/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.76309	0.78807			0
16/11/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.34219	0.32717			0
16/11/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.75752	0.78237			0
16/11/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.34662	0.33147			0
16/11/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.81130	10.82310			0
16/11/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.34467	0.35715			0
16/11/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.02337	0.02405			0
16/11/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.33613	0.34854			0
16/11/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.02483	0.02544			0
16/11/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.32767	0.33999			0
16/11/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.02637	0.02689			0
16/11/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.99490	11.00670			2
16/11/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.42273	0.44103			0
16/11/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.21783	0.22433			0
16/11/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.41710	0.43536			0
16/11/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.22220	0.22866			0
16/11/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.41153	0.42974			0
16/11/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.22663	0.23304			0
16/11/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.33430	14.36070			6,549
16/11/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.44905	0.47757			0
16/11/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.10475	0.10687			0
16/11/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.44210	0.47055			0
16/11/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.10780	0.10985			0
16/11/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.43520	0.46360			0
16/11/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.11090	0.11290			0
16/11/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.65440	14.68000			1,173
16/11/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.41328	0.43232			0
16/11/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.74888	0.74232			0
16/11/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.41004	0.42900			0
16/11/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.75564	0.74900			0
16/11/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.40683	0.42570			0
16/11/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.76243	0.75570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.24930	2.24640			25,268
16/11/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.25973	0.25690			0
16/11/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00043	0.00050			0
16/11/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.24980	0.24698			0
16/11/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00050	0.00058			0
16/11/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.23988	0.23707			0
16/11/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00058	0.00067			0
16/11/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.26670	2.26340			0
16/11/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.12305	0.12329			0
16/11/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.04635	0.04989			0
16/11/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.11674	0.11713			0
16/11/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.05004	0.05373			0
16/11/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.11064	0.11115			0
16/11/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.05394	0.05775			0
16/11/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.07510	2.08080			0
16/11/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.09375	0.09978			0
16/11/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00865	0.00898			0
16/11/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.08539	0.09150			0
16/11/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.01029	0.01070			0
16/11/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.07775	0.08380			0
16/11/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.01265	0.01300			0
16/11/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.11840	2.12420			0
16/11/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.08341	0.08740			0
16/11/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.10501	0.10320			0
16/11/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.07938	0.08329			0
16/11/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.11098	0.10909			0
16/11/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.07552	0.07934			0
16/11/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.11712	0.11514			0
16/11/2015	KES / R On 11-December-15			Foreign Exchange Future	0.14050	0.13950			1,960
16/11/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13990	0.13960			0
16/11/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13960	0.13930			0
16/11/2015	KES / R On 19-September-16			Foreign Exchange Future	0.13890	0.13870			0
16/11/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.07210	0.07180			28,268

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06800	0.06780			0
16/11/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06500	0.06480			0
16/11/2015	NZ\$ / R On 20-November-15			Any day expiry	9.30750	9.37990			8,000
16/11/2015	NZ\$ / R On 20-November-15	9.28	C	Any day expiry	0.07562	0.14132			0
16/11/2015	NZ\$ / R On 20-November-15	9.28	P	Any day expiry	0.04812	0.04142			0
16/11/2015	NZ\$ / R On 20-November-15	9.29	C	Any day expiry	0.06940	0.13419			0
16/11/2015	NZ\$ / R On 20-November-15	9.29	P	Any day expiry	0.05190	0.04430			0
16/11/2015	NZ\$ / R On 20-November-15	9.30	C	Any day expiry	0.06343	0.12723			0
16/11/2015	NZ\$ / R On 20-November-15	9.30	P	Any day expiry	0.05593	0.04733			0
16/11/2015	NZ\$ / R On 20-November-15	9.34	C	Any day expiry	0.04718	0.10109			0
16/11/2015	NZ\$ / R On 20-November-15	9.34	P	Any day expiry	0.07968	0.06119			8,000
16/11/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.33450	9.40660			0
16/11/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.27176	0.33454			0
16/11/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.02726	0.01794			0
16/11/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.26356	0.32588			0
16/11/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.02906	0.01928			0
16/11/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.25546	0.31730			0
16/11/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.03096	0.02070			0
16/11/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.43330	9.50540			0
16/11/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.41939	0.47693			0
16/11/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.12609	0.11153			0
16/11/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.41272	0.46996			0
16/11/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.12942	0.11456			0
16/11/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.40611	0.46304			0
16/11/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.13281	0.11764			0
16/11/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.53570	9.60760			0
16/11/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.69664	0.75735			0
16/11/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.15094	0.13975			0
16/11/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.68938	0.74986			0
16/11/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.15368	0.14226			0
16/11/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.68216	0.74242			0
16/11/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.15646	0.14482			0
16/11/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.33180	1.33340			0
16/11/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.03180	0.03340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
16/11/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.02180	0.02340			0
16/11/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
16/11/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.01180	0.01340			0
16/11/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
16/11/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.07080	1.07380			2,879
16/11/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.07360	1.07660			50
16/11/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.07660	1.07960			0
16/11/2015	RAIN On 11-December-15			Foreign Exchange Future	24,894.11000	24,919.11000			0
16/11/2015	SGD / R On 11-December-15			Foreign Exchange Future	10.14110	10.13410			0
16/11/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.00908	1.03997			0
16/11/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.20798	0.24587			0
16/11/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.00197	1.03306			0
16/11/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.21087	0.24896			0
16/11/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.99488	1.02618			0
16/11/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.21378	0.25208			0
16/11/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.28290	10.27550			3,191
16/11/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.17587	1.17440			0
16/11/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.87297	0.87890			0
16/11/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.14835	1.14721			0
16/11/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.85545	0.86171			0
16/11/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.12080	1.11999			0
16/11/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.83790	0.84449			0
16/11/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.99070	5.00900			0
16/11/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.50106	0.51944			0
16/11/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.00036	0.00044			0
16/11/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.49113	0.50949			0
16/11/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.00043	0.00049			0
16/11/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.48116	0.49952			0
16/11/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.00046	0.00052			0
16/11/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.94120	4.96210			0
16/11/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.47660	0.49837			0
16/11/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.02540	0.02627			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.46773	0.48951			0
16/11/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.02653	0.02741			0
16/11/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.45889	0.48069			0
16/11/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.02769	0.02859			0
16/11/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.14960	1.19760			7,688
16/11/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.10510	1.15170			1
Futures Open Interest								1,032,297.00	
Options Open Interest								2,636,115.00	
Total								3,668,412.00	