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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/11/2015 TO: 19/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2015	\$ / R On 20-November-15			Any day expiry	14.02560	14.18380			0
19/11/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.88561	1.04383			0
19/11/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.00001	0.00003			8,000
19/11/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.27792	0.43564			0
19/11/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.00232	0.00184			1,000
19/11/2015	\$ / R On 26-November-15			Any day expiry	14.02500	14.19260			67
19/11/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	3.22300	3.39130			0
19/11/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00000	0.00000			300
19/11/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.87300	3.04130			0
19/11/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00000	0.00000			250
19/11/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.39302	1.56133			0
19/11/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.00002	0.00003			5,000
19/11/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	1.17310	1.34136			0
19/11/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.00010	0.00006			15,000
19/11/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	1.09317	1.26140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.00017	0.00010			201
19/11/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.99332	1.16148			5,000
19/11/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.00032	0.00018			5,000
19/11/2015	\$ / R On 26-November-15	13.13	C	Any day expiry	0.89574	1.06313			0
19/11/2015	\$ / R On 26-November-15	13.13	P	Any day expiry	0.00074	0.00053			0
19/11/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.78426	0.95199			5,000
19/11/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.00126	0.00069			0
19/11/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.77434	0.94204			11,500
19/11/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.00134	0.00074			15,000
19/11/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.69522	0.86251			201
19/11/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.00222	0.00121			201
19/11/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.59708	0.76352			5,000
19/11/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.00408	0.00222			0
19/11/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.38786	0.54936			15,000
19/11/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.01486	0.00806			0
19/11/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.35493	0.51768			9,000
19/11/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.01403	0.00778			0
19/11/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.31628	0.47389			201
19/11/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.02328	0.01260			0
19/11/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.21719	0.36520			250
19/11/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.04419	0.02390			0
19/11/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.10913	0.24167			5,000
19/11/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.07823	0.04177			0
19/11/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.00008	0.00004			300
19/11/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.42708	3.25874			0
19/11/2015	\$ / R On 11-December-15			Foreign Exchange Future	14.06130	14.23000			591,243
19/11/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.91130	5.08000			0
19/11/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
19/11/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.86130	5.03000			0
19/11/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
19/11/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.81130	4.98000			0
19/11/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
19/11/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.11131	3.28000			4,331
19/11/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00001	0.00000			8,917
19/11/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	3.06131	3.23000			1,177
19/11/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00001	0.00000			0
19/11/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.86132	3.03000			39,222
19/11/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00002	0.00000			0
19/11/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.66133	2.83000			1,197

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00003	0.00000			0
19/11/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.46137	2.63000			0
19/11/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00007	0.00000			800
19/11/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.45137	2.62000			0
19/11/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00007	0.00000			580
19/11/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.31142	2.48001			0
19/11/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00012	0.00001			20,000
19/11/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.26145	2.43001			0
19/11/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00015	0.00001			1,100
19/11/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.16151	2.33002			0
19/11/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00021	0.00002			8,210
19/11/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.11155	2.28003			0
19/11/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00025	0.00003			0
19/11/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	2.06160	2.23004			0
19/11/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00030	0.00004			121,600
19/11/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	2.02165	2.19006			0
19/11/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00035	0.00006			0
19/11/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.96173	2.13008			0
19/11/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00043	0.00008			0
19/11/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.91181	2.08011			1,650
19/11/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00051	0.00011			0
19/11/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.90183	2.07012			0
19/11/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00053	0.00012			0
19/11/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.88187	2.05014			0
19/11/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00057	0.00014			150
19/11/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.86191	2.03015			1,000
19/11/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00061	0.00015			0
19/11/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.71418	1.88189			0
19/11/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.00068	0.00059			0
19/11/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.56303	1.73087			500
19/11/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.00173	0.00087			0
19/11/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.50343	1.67119			0
19/11/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.00213	0.00119			2,000
19/11/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.49350	1.66125			10,000
19/11/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.00220	0.00125			0
19/11/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.48358	1.65132			150
19/11/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.00228	0.00132			0
19/11/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.46374	1.63146			20,000
19/11/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.00244	0.00146			0
19/11/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.36461	1.53239			0

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19/11/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.00331	0.00239			5,000
19/11/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.30521	1.47316			0
19/11/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.00391	0.00316			402
19/11/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.29532	1.46331			0
19/11/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.00402	0.00331			12,000
19/11/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.26566	1.43380			17,883
19/11/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.00436	0.00380			50,000
19/11/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.21631	1.38431			0
19/11/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.00501	0.00431			8,000
19/11/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.20645	1.37442			0
19/11/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.00515	0.00442			0
19/11/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.16706	1.33490			10,000
19/11/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.00576	0.00490			100
19/11/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.06892	1.23635			1,197
19/11/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.00762	0.00635			54,500
19/11/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.02008	1.18723			0
19/11/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00878	0.00723			20,000
19/11/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.97143	1.13824			13,241
19/11/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.01013	0.00824			0
19/11/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	0.92298	1.08940			0
19/11/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.01168	0.00940			0
19/11/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.90367	1.06991			0
19/11/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.01237	0.00991			0
19/11/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.87479	1.04073			677
19/11/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.01349	0.01073			60
19/11/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.86518	1.03102			0
19/11/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.01388	0.01102			0
19/11/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.85559	1.02131			0
19/11/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.01429	0.01131			0
19/11/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.82688	0.99225			201
19/11/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.01558	0.01225			0
19/11/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.79829	0.96328			150
19/11/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.01699	0.01328			0
19/11/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.76984	0.93438			5,000
19/11/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.01854	0.01438			0
19/11/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	0.76038	0.92477			0
19/11/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.01908	0.01477			0
19/11/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.72306	0.88645			0
19/11/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.02176	0.01645			1,260
19/11/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.70507	0.86736			12,000

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19/11/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.02377	0.01736			0
19/11/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.68722	0.84832			1,300
19/11/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.02592	0.01832			1,000
19/11/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.65199	0.81041			39,222
19/11/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.03069	0.02041			0
19/11/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.60042	0.75401			2,150
19/11/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.03912	0.02401			200
19/11/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.58360	0.73609			5,200
19/11/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.04230	0.02609			0
19/11/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.52630	0.67450			12,000
19/11/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.05500	0.03450			0
19/11/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.51832	0.66586			1,300
19/11/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.05702	0.03586			0
19/11/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.50254	0.64871			0
19/11/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.06124	0.03871			4,000
19/11/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.49474	0.64019			0
19/11/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.06344	0.04019			250
19/11/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.48699	0.63172			0
19/11/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.06569	0.04172			10,000
19/11/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.47930	0.62330			0
19/11/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.06800	0.04330			15,000
19/11/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.47167	0.61492			2,000
19/11/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.07037	0.04492			0
19/11/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.45659	0.59830			0
19/11/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.07529	0.04830			0
19/11/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.42718	0.56564			500
19/11/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.08588	0.05564			500
19/11/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.37146	0.50281			0
19/11/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.11016	0.07281			11,200
19/11/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.35168	0.48016			1,260
19/11/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.12038	0.08016			0
19/11/2015	\$ / R On 11-December-15	13.84	C	Foreign Exchange Future	0.34523	0.47273			0
19/11/2015	\$ / R On 11-December-15	13.84	P	Foreign Exchange Future	0.12393	0.08273			13,360
19/11/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.30203	0.42237			200
19/11/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.15073	0.10237			200
19/11/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.29614	0.41542			0
19/11/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.15484	0.10542			1,500
19/11/2015	\$ / R On 11-December-15	13.95	C	Foreign Exchange Future	0.27892	0.39497			0
19/11/2015	\$ / R On 11-December-15	13.95	P	Foreign Exchange Future	0.16762	0.11497			6,000
19/11/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.25166	0.36217			51,500

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19/11/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.19036	0.13217			1,000
19/11/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.24643	0.35580			0
19/11/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.19513	0.13580			50,000
19/11/2015	\$ / R On 11-December-15	14.04	C	Foreign Exchange Future	0.23117	0.33712			13,360
19/11/2015	\$ / R On 11-December-15	14.04	P	Foreign Exchange Future	0.20987	0.14712			0
19/11/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.22623	0.33102			0
19/11/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.21493	0.15102			0
19/11/2015	\$ / R On 11-December-15	14.09	C	Foreign Exchange Future	0.20815	0.30733			1,500
19/11/2015	\$ / R On 11-December-15	14.09	P	Foreign Exchange Future	0.23685	0.16733			0
19/11/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.19534	0.29028			0
19/11/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.25404	0.18028			200
19/11/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.16420	0.24784			1,000
19/11/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.30290	0.21784			0
19/11/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.15020	0.22925			250
19/11/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.32890	0.23925			0
19/11/2015	\$ / R On 11-December-15	14.27	C	Foreign Exchange Future	0.14036	0.21603			0
19/11/2015	\$ / R On 11-December-15	14.27	P	Foreign Exchange Future	0.34906	0.25603			10,000
19/11/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.13720	0.21176			12,000
19/11/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.35590	0.26176			0
19/11/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.13106	0.20341			0
19/11/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.36976	0.27341			12,000
19/11/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.11136	0.17622			580
19/11/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.42006	0.31622			8,000
19/11/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.10373	0.16550			0
19/11/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.44243	0.33550			0
19/11/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.08146	0.13357			55,000
19/11/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.52016	0.40357			201
19/11/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.04926	0.08516			500
19/11/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.68796	0.55516			0
19/11/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.04328	0.07580			200
19/11/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.73198	0.59580			0
19/11/2015	\$ / R On 11-December-15	14.83	C	Foreign Exchange Future	0.03463	0.06273			6,000
19/11/2015	\$ / R On 11-December-15	14.83	P	Foreign Exchange Future	0.80333	0.66273			0
19/11/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.03367	0.06125			5,752
19/11/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	0.81237	0.67125			0
19/11/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.02317	0.04438			8,210
19/11/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	0.93187	0.78438			0
19/11/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.02122	0.04109			130,600
19/11/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.95992	0.81109			0
19/11/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.00852	0.01848			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.24722	1.08848			0
19/11/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.00584	0.01326			11,000
19/11/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.36454	1.20326			0
19/11/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.00405	0.00869			39,000
19/11/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.51275	1.34869			0
19/11/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.00247	0.00515			53,000
19/11/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.74117	1.57515			0
19/11/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00067	0.00129			0
19/11/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.43937	2.27129			0
19/11/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00000	0.00000			0
19/11/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.70870	6.54000			0
19/11/2015	\$ / R On 21-December-15			Any day expiry	14.08740	14.25900			250
19/11/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.28740	3.45903			0
19/11/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00000	0.00003			300
19/11/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.94742	3.11905			0
19/11/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00002	0.00005			0
19/11/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.93742	3.10905			0
19/11/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00002	0.00005			250
19/11/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.23947	0.33039			250
19/11/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.30207	0.22139			0
19/11/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.00090	0.00106			300
19/11/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.78350	3.61206			0
19/11/2015	\$ / R On 29-December-15			Any day expiry	14.10830	14.28040			0
19/11/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	0.68039	0.82913			0
19/11/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.07209	0.04873			100
19/11/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.39132	0.50655			100
19/11/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.20302	0.14615			0
19/11/2015	\$ / R On 13-January-16			Any day expiry	14.14760	14.32050			1,650
19/11/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.23488	1.40089			0
19/11/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.01728	0.01039			0
19/11/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	0.52409	0.64789			0
19/11/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.17909	0.13009			0
19/11/2015	\$ / R On 29-January-16			Any day expiry	14.18900	14.36180			0
19/11/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.38704	2.55963			0
19/11/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00304	0.00283			250
19/11/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.24269	1.40653			4,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.02869	0.01972			0
19/11/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.11638	1.27658			3,600
19/11/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.04238	0.02978			0
19/11/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.79226	0.93722			0
19/11/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.10826	0.08042			150
19/11/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	0.63255	0.76105			0
19/11/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.18355	0.13925			100
19/11/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	0.35462	0.44459			100
19/11/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.42562	0.34279			0
19/11/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.26739	0.33924			250
19/11/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.56339	0.46244			0
19/11/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.11809	0.15502			0
19/11/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	1.09409	0.95822			0
19/11/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.09725	0.12858			150
19/11/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.23325	1.09178			0
19/11/2015	\$ / R On 12-February-16			Any day expiry	14.22400	14.39700			38
19/11/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.62753	2.80068			0
19/11/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00353	0.00368			1,000
19/11/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.12833	0.16311			1,000
19/11/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.30433	1.16611			0
19/11/2015	\$ / R On 19-February-16			Any day expiry	14.24150	14.41460			0
19/11/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.59948	0.71634			3,600
19/11/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.28798	0.23174			0
19/11/2015	\$ / R On 19-February-16	14.30	C	Any day expiry	0.41891	0.51029			0
19/11/2015	\$ / R On 19-February-16	14.30	P	Any day expiry	0.47741	0.39569			100
19/11/2015	\$ / R On 19-February-16	14.91	C	Any day expiry	0.23301	0.28834			100
19/11/2015	\$ / R On 19-February-16	14.91	P	Any day expiry	0.90151	0.78374			0
19/11/2015	\$ / R On 25-February-16			Any day expiry	14.25660	14.42980			0
19/11/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.46334	2.63669			0
19/11/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00674	0.00689			250
19/11/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	0.90083	1.04496			0
19/11/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.14423	0.11516			150
19/11/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.26917	0.32959			250
19/11/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.85257	0.73979			0
19/11/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.13034	0.16294			150
19/11/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.51374	1.37314			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2015	\$ / R On 29-February-16			Any day expiry	14.26680	14.44000			125
19/11/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	0.64428	0.76132			0
19/11/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.29748	0.24132			100
19/11/2015	\$ / R On 29-February-16	14.60	C	Any day expiry	0.34955	0.42276			100
19/11/2015	\$ / R On 29-February-16	14.60	P	Any day expiry	0.68275	0.58276			0
19/11/2015	\$ / R On 11-March-16			Any day expiry	14.29470	14.46800			272
19/11/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.79219	1.96388			0
19/11/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.02749	0.02588			0
19/11/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.30230	14.47560			88,936
19/11/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.25487	3.42861			0
19/11/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00257	0.00301			1,500
19/11/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.75832	2.93177			0
19/11/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00602	0.00617			42,370
19/11/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.70883	2.88222			0
19/11/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00653	0.00662			30,000
19/11/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.51129	2.68461			0
19/11/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00899	0.00901			1,000
19/11/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.48173	2.65504			0
19/11/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00943	0.00944			1,204
19/11/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.40301	2.57626			0
19/11/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.01071	0.01066			788
19/11/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.36371	2.53693			0
19/11/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.01141	0.01133			1,000
19/11/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.31465	2.48783			0
19/11/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.01235	0.01223			30,000
19/11/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.27546	2.44859			0
19/11/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.01316	0.01299			0
19/11/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.26566	2.43879			0
19/11/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.01336	0.01319			0
19/11/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.25588	2.42899			0
19/11/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.01358	0.01339			0
19/11/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.20699	2.38003			0
19/11/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.01469	0.01443			786
19/11/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.06087	2.23367			0
19/11/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.01857	0.01807			10,000
19/11/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.78136	1.95336			12,000
19/11/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.02906	0.02776			0
19/11/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.60112	1.77222			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.03882	0.03662			10,000
19/11/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.54481	1.71554			20,000
19/11/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.04251	0.03994			0
19/11/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.40976	1.57513			0
19/11/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.05746	0.04953			38,000
19/11/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.28127	1.43901			0
19/11/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.07897	0.06341			35,000
19/11/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.19862	1.35320			1,000
19/11/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.09632	0.07760			0
19/11/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.15029	1.30280			0
19/11/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.10799	0.08720			10,000
19/11/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.09501	1.24436			0
19/11/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.12761	0.10366			17,991
19/11/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	0.96719	1.11010			1,000
19/11/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.16489	0.13450			0
19/11/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.93123	1.07190			12,000
19/11/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.17893	0.14630			0
19/11/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.87605	1.01226			0
19/11/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.20375	0.16666			250
19/11/2015	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	0.79907	0.92638			0
19/11/2015	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.24677	0.20078			4,350
19/11/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.79288	0.91942			10,000
19/11/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.25058	0.20382			0
19/11/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.68757	0.80331			788
19/11/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.32527	0.26771			0
19/11/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.65499	0.76740			1,750
19/11/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.35269	0.29180			0
19/11/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	0.60344	0.71027			9,370
19/11/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.40114	0.33467			0
19/11/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	0.55526	0.65652			0
19/11/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.45296	0.38092			800
19/11/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.55062	0.65133			10,000
19/11/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.45832	0.38573			0
19/11/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.50623	0.60123			43,156
19/11/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.51393	0.43563			0
19/11/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.43362	0.51487			1,300
19/11/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.63132	0.53927			0
19/11/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.40287	0.47962			1,204
19/11/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.69057	0.59402			0
19/11/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.39766	0.47308			17,991

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.72026	0.62238			0
19/11/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.36823	0.43972			2,000
19/11/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.76593	0.66412			0
19/11/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.35350	0.42268			29,370
19/11/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.80120	0.69708			0
19/11/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.31283	0.37545			0
19/11/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.91053	0.79985			0
19/11/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.28154	0.33889			250
19/11/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.00924	0.89329			0
19/11/2015	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.23593	0.28527			4,350
19/11/2015	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	1.18363	1.05967			0
19/11/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.23220	0.28086			38,000
19/11/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.19990	1.07526			0
19/11/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.17918	0.21780			1,400
19/11/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	1.47688	1.34220			0
19/11/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.15970	0.19446			1,000
19/11/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.60740	1.46886			0
19/11/2015	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.11952	0.14791			500
19/11/2015	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	1.92722	1.78231			0
19/11/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.11579	0.14339			0
19/11/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.96349	1.81779			0
19/11/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.08813	0.10969			1,000
19/11/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.28583	2.13409			0
19/11/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.07293	0.09104			35,000
19/11/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.52063	2.36544			0
19/11/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00509	0.00730			1,500
19/11/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	5.93279	5.76170			0
19/11/2015	\$ / R On 23-March-16			Any day expiry	14.32510	14.49860			0
19/11/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	0.88307	1.01627			0
19/11/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.22797	0.18767			19,744
19/11/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.32325	0.38544			19,744
19/11/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.96815	0.85684			0
19/11/2015	\$ / R On 29-March-16			Any day expiry	14.34030	14.51390			0
19/11/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.55086	2.72426			0
19/11/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.01056	0.01036			250
19/11/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	1.01947	1.16189			0
19/11/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.17917	0.14799			150
19/11/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.27788	0.33066			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.18758	1.06676			0
19/11/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.16716	0.20255			150
19/11/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	1.78686	1.64865			0
19/11/2015	\$ / R On 18-April-16			Any day expiry	14.39110	14.56480			0
19/11/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.79532	0.91225			0
19/11/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.37422	0.31745			17,896
19/11/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.30003	0.35179			17,896
19/11/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.32893	1.20699			0
19/11/2015	\$ / R On 26-April-16			Any day expiry	14.41130	14.58520			0
19/11/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.62504	2.79727			0
19/11/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.01374	0.01207			250
19/11/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.11472	1.25662			0
19/11/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.20342	0.17142			150
19/11/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.27845	0.32505			250
19/11/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.52715	1.39985			0
19/11/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.18875	0.22415			150
19/11/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	2.06745	1.92895			0
19/11/2015	\$ / R On 10-May-16			Any day expiry	14.44690	14.62090			0
19/11/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	0.71606	0.81846			0
19/11/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.54916	0.47756			8,403
19/11/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.34145	0.39448			8,403
19/11/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	1.40455	1.28358			0
19/11/2015	\$ / R On 27-May-16			Any day expiry	14.49020	14.66460			0
19/11/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.70578	2.87905			0
19/11/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.01558	0.01445			250
19/11/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.21712	1.35925			0
19/11/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.22692	0.19465			150
19/11/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.28055	0.32470			250
19/11/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	1.92035	1.79010			0
19/11/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.20721	0.24118			150
19/11/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.41701	2.27658			0
19/11/2015	\$ / R On 09-June-16			Any day expiry	14.52390	14.69850			264
19/11/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.34933	2.51974			0
19/11/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.03323	0.02914			1,000
19/11/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.41118	1.56140			0
19/11/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.17728	0.15290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.40376	1.55365			0
19/11/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.17986	0.15515			0
19/11/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.39637	1.54592			0
19/11/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.18247	0.15742			0
19/11/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.42725	0.48744			1,000
19/11/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.36115	1.24684			0
19/11/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.53420	14.70890			33,536
19/11/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.40638	2.57692			0
19/11/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.03218	0.02802			330
19/11/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.72720	1.89146			0
19/11/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.10300	0.09256			6,600
19/11/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.65071	1.81387			0
19/11/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.11651	0.10497			750
19/11/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.49154	1.64603			0
19/11/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.15734	0.13713			700
19/11/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.42376	1.57394			0
19/11/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.17956	0.15504			0
19/11/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.41635	1.56620			0
19/11/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.18215	0.15730			0
19/11/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.40897	1.55848			0
19/11/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.18477	0.15958			0
19/11/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.27344	1.41626			53,633
19/11/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.23924	0.20736			545
19/11/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.25288	1.39458			0
19/11/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.24868	0.21568			36,230
19/11/2015	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.61001	0.69179			0
19/11/2015	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.92581	0.83289			8,000
19/11/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.58462	0.66351			330
19/11/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.98042	0.88461			0
19/11/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.56338	0.63980			53,633
19/11/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	1.02918	0.93090			0
19/11/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.30407	0.35005			750
19/11/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.99987	1.87115			0
19/11/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.26199	0.30218			36,230
19/11/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.25779	2.12328			0
19/11/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.22889	0.26438			2,310
19/11/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.50469	2.36548			0
19/11/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.21629	0.24994			700
19/11/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.61209	2.47104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.20359	0.23538			545
19/11/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.72939	2.58648			0
19/11/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.13934	0.15578			6,600
19/11/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.77514	3.61688			0
19/11/2015	\$ / R On 28-June-16			Any day expiry	14.57310	14.74790			0
19/11/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.78972	2.96142			0
19/11/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.01662	0.01352			250
19/11/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.32340	1.46692			0
19/11/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.25030	0.21902			150
19/11/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.28295	0.32499			250
19/11/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.32985	2.19709			0
19/11/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.23443	0.26954			150
19/11/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	2.70133	2.56164			0
19/11/2015	\$ / R On 27-July-16			Any day expiry	14.64820	14.82340			0
19/11/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.86484	3.03716			0
19/11/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.01664	0.01376			250
19/11/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.41796	1.56152			0
19/11/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.26976	0.23812			150
19/11/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.28213	0.32098			250
19/11/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.76393	2.62758			0
19/11/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.24943	0.28413			150
19/11/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	3.05123	2.91072			0
19/11/2015	\$ / R On 11-August-16			Any day expiry	14.68710	14.86240			0
19/11/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.08085	2.24090			0
19/11/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.09375	0.07850			2,000
19/11/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.59185	0.66141			2,000
19/11/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.42475	1.31901			0
19/11/2015	\$ / R On 26-August-16			Any day expiry	14.72630	14.90200			0
19/11/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.94238	3.11604			0
19/11/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01608	0.01404			250
19/11/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.51277	1.65685			0
19/11/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.28647	0.25485			150
19/11/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.28400	0.31757			250
19/11/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.25770	3.11557			0
19/11/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.26938	0.29544			150
19/11/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.47308	3.32344			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2015	\$ / R On 08-September-16			Any day expiry	14.76160	14.93770			0
19/11/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.54777	1.69191			0
19/11/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.29157	0.25971			10,000
19/11/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.41687	1.55510			0
19/11/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.36067	0.32290			0
19/11/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.37348	1.50942			0
19/11/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.39188	0.35172			48,990
19/11/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.35014	0.39232			48,990
19/11/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	2.88854	2.75462			0
19/11/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.30047	0.33564			10,000
19/11/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.28427	3.14344			0
19/11/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.29637	0.32928			10,000
19/11/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.34017	3.19708			0
19/11/2015	\$ / R On 15-September-16			Any day expiry	14.78060	14.95690			259
19/11/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.72287	1.86990			0
19/11/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.23227	0.20300			0
19/11/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.71583	1.86261			0
19/11/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.23523	0.20571			0
19/11/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.70866	1.85535			0
19/11/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.23806	0.20845			0
19/11/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.79150	14.96780			13,149
19/11/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.77036	1.91837			0
19/11/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.21886	0.19057			405
19/11/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.73496	1.88167			0
19/11/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.23346	0.20387			0
19/11/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.72794	1.87440			0
19/11/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.23644	0.20660			0
19/11/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.72077	1.86714			0
19/11/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.23927	0.20934			0
19/11/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.34942	0.39091			405
19/11/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.05792	2.92311			0
19/11/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.32818	0.36730			10,000
19/11/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.23668	3.09950			0
19/11/2015	\$ / R On 28-September-16			Any day expiry	14.81590	14.99250			0
19/11/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	3.03051	3.20641			0
19/11/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01461	0.01391			250
19/11/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.61688	1.76178			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.30098	0.26928			150
19/11/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.30836	0.33655			250
19/11/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	3.74246	3.59405			0
19/11/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.29942	0.32642			150
19/11/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	3.89352	3.74392			0
19/11/2015	\$ / R On 26-October-16			Any day expiry	14.89190	15.06930			0
19/11/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.10694	3.28345			0
19/11/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01504	0.01415			250
19/11/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.70378	1.84626			0
19/11/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.31188	0.27696			150
19/11/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.32659	0.35953			250
19/11/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.20469	4.06023			0
19/11/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.32268	0.35516			150
19/11/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	4.28078	4.13586			0
19/11/2015	\$ / R On 28-November-16			Any day expiry	14.98230	15.16050			0
19/11/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.19828	3.37559			0
19/11/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01598	0.01509			250
19/11/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.80589	1.94268			0
19/11/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.32359	0.28218			150
19/11/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.35440	0.38467			400
19/11/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	4.77210	4.62417			0
19/11/2015	\$ / R On 14-December-16			Any day expiry	15.02820	15.20610			251
19/11/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.47662	2.63158			0
19/11/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.08842	0.06548			0
19/11/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.46839	2.62307			0
19/11/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.09019	0.06697			0
19/11/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.46018	2.61458			0
19/11/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.09198	0.06848			0
19/11/2015	\$ / R On 19-December-16			Foreign Exchange Future	15.04250	15.22040			1,060
19/11/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.25957	3.43651			0
19/11/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01707	0.01611			250
19/11/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.01835	2.16202			0
19/11/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.26585	0.23162			0
19/11/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.01161	2.15504			0
19/11/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.26911	0.23464			0
19/11/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.00450	2.14809			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.27200	0.23769			0
19/11/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.87314	2.01807			0
19/11/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.33064	0.29767			150
19/11/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.34977	0.39609			150
19/11/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.05727	4.92569			0
19/11/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.34255	0.38819			250
19/11/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.11005	4.97779			0
19/11/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.28340	15.45970			0
19/11/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.25096	1.34353			0
19/11/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.30756	1.22383			0
19/11/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.24746	1.34009			0
19/11/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.31406	1.23039			0
19/11/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.24397	1.33667			0
19/11/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.32057	1.23697			0
19/11/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	14.06130	14.23000			1,007
19/11/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.22147	2.39001			0
19/11/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00017	0.00001			0
19/11/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.21148	2.38001			0
19/11/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00018	0.00001			0
19/11/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.20148	2.37002			0
19/11/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00018	0.00002			0
19/11/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.30230	14.47560			265
19/11/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.93502	2.10753			0
19/11/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.02272	0.02193			0
19/11/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.92537	2.09785			0
19/11/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.02307	0.02225			0
19/11/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.91573	2.08819			0
19/11/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.02343	0.02259			0
19/11/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.53420	14.70890			199
19/11/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.31525	1.46026			0
19/11/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.22105	0.19136			0
19/11/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.30822	1.45287			0
19/11/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.22402	0.19397			0
19/11/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.30121	1.44550			0
19/11/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.22701	0.19660			0
19/11/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.79150	14.96780			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.85621	0.94773			0
19/11/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.05471	0.96993			0
19/11/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.85282	0.94402			0
19/11/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.06132	0.97622			0
19/11/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.84943	0.94034			0
19/11/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.06793	0.98254			0
19/11/2015	£ / R On 19-November-15			Any day expiry	21.42620	22.03120			0
19/11/2015	£ / R On 19-November-15	22.03	C	Any day expiry	0.00000	0.00000			0
19/11/2015	£ / R On 19-November-15	22.03	P	Any day expiry	0.60380	0.00000			0
19/11/2015	£ / R On 11-December-15			Foreign Exchange Future	21.48910	21.65720			39,662
19/11/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.61929	3.78736			0
19/11/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00019	0.00016			830
19/11/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.32947	3.49751			0
19/11/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.00037	0.00031			0
19/11/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.99988	3.16784			0
19/11/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.00078	0.00064			0
19/11/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.98989	3.15786			0
19/11/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.00079	0.00066			0
19/11/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.97991	3.14787			0
19/11/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.00081	0.00067			0
19/11/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	2.09449	2.26178			700
19/11/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.00539	0.00458			0
19/11/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.50032	1.66729			500
19/11/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.01122	0.01009			0
19/11/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.38234	1.54896			0
19/11/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.01324	0.01176			12,000
19/11/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.27462	1.44081			0
19/11/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.01552	0.01361			20,000
19/11/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.17714	1.34283			8,250
19/11/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.01804	0.01563			0
19/11/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.79512	0.94725			0
19/11/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.05602	0.04005			6,000
19/11/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.77840	0.92965			18,900
19/11/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.05930	0.04245			0
19/11/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.74540	0.89478			0
19/11/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.06630	0.04758			4,500
19/11/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.45981	0.58410			0
19/11/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.17071	0.12690			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.37004	0.48182			4,500
19/11/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.23094	0.17462			0
19/11/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.29232	0.39064			500
19/11/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.30322	0.23344			500
19/11/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.16984	0.23816			10,000
19/11/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.50074	0.40096			0
19/11/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.01400	0.02095			10,000
19/11/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	1.72490	1.56375			0
19/11/2015	£ / R On 12-January-16			Any day expiry	22.55350	22.72950			2
19/11/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.52003	1.67822			0
19/11/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.05653	0.03872			0
19/11/2015	£ / R On 29-February-16			Any day expiry	22.56500	22.03120			33
19/11/2015	£ / R On 29-February-16	22.03	C	Any day expiry	0.99665	0.00000			0
19/11/2015	£ / R On 29-February-16	22.03	P	Any day expiry	0.46165	0.00000			0
19/11/2015	£ / R On 14-March-16			Foreign Exchange Future	21.86310	22.03730			9,612
19/11/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.72301	2.89329			0
19/11/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.04991	0.04599			0
19/11/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.71330	2.88355			0
19/11/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.05020	0.04625			0
19/11/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.70359	2.87381			0
19/11/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.05049	0.04651			0
19/11/2015	£ / R On 13-June-16			Foreign Exchange Future	22.22520	22.40140			25
19/11/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.05282	2.19705			0
19/11/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.31762	0.28565			0
19/11/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.04530	2.18932			0
19/11/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.32010	0.28792			0
19/11/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.03779	2.18161			0
19/11/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.32259	0.29021			0
19/11/2015	£ / R On 08-September-16			Any day expiry	22.58450	22.76180			0
19/11/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.00997	2.14291			0
19/11/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.62547	0.58111			12,264
19/11/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.44896	1.54800			0
19/11/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.11446	1.03620			0
19/11/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.44446	1.54329			0
19/11/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.11996	1.04149			0
19/11/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.43997	1.53858			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.12547	1.04678			0
19/11/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.52136	0.56081			12,264
19/11/2015	£ / R On 08-September-16	25.85	P	Any day expiry	3.78686	3.64901			0
19/11/2015	£ / R On 19-September-16			Foreign Exchange Future	22.63150	22.80900			200
19/11/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.20444	1.28668			0
19/11/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.56294	1.46768			0
19/11/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.20094	1.28299			0
19/11/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.56944	1.47399			0
19/11/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.19746	1.27931			0
19/11/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.57596	1.48031			0
19/11/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11435	0.11531			7,990
19/11/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02435	0.02531			0
19/11/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
19/11/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01436	0.01531			0
19/11/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00001	0.00001			0
19/11/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00470	0.00554			0
19/11/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00035	0.00023			0
19/11/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11661	0.11761			1,373
19/11/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01673	0.01771			0
19/11/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00012	0.00010			0
19/11/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00809	0.00886			0
19/11/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00148	0.00125			0
19/11/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00302	0.00337			0
19/11/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00640	0.00575			0
19/11/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11885	0.11986			0
19/11/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01098	0.01172			0
19/11/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00213	0.00186			0
19/11/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00564	0.00604			0
19/11/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00679	0.00618			0
19/11/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00298	0.00318			0
19/11/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01413	0.01332			0
19/11/2015	€ / R On 11-December-15			Foreign Exchange Future	15.05540	15.18070			84,507
19/11/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.10542	4.23071			0
19/11/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00002	0.00001			0
19/11/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.00598	2.13126			0
19/11/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00058	0.00056			6,877

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.21104	1.33685			0
19/11/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.00564	0.00615			12,000
19/11/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.16174	1.28766			0
19/11/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.00634	0.00696			6,076
19/11/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.03406	1.16035			0
19/11/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.00866	0.00965			12,000
19/11/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.77253	0.89992			0
19/11/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.01713	0.01922			100
19/11/2015	€ / R On 11-December-15	14.80	C	Foreign Exchange Future	0.36676	0.47304			0
19/11/2015	€ / R On 11-December-15	14.80	P	Foreign Exchange Future	0.11136	0.09234			65,000
19/11/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.25253	0.34540			0
19/11/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.18713	0.15470			0
19/11/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.24725	0.33932			0
19/11/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.19185	0.15862			0
19/11/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.24203	0.33329			0
19/11/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.19663	0.16259			0
19/11/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.22682	0.31562			0
19/11/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.21142	0.17492			0
19/11/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.12866	0.19328			0
19/11/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.36326	0.30258			0
19/11/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.03491	0.06379			6,000
19/11/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.75951	0.66309			0
19/11/2015	€ / R On 11-December-15	16.31	C	Foreign Exchange Future	0.00873	0.01643			25,000
19/11/2015	€ / R On 11-December-15	16.31	P	Foreign Exchange Future	1.26333	1.14573			0
19/11/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00536	0.00991			6,877
19/11/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.44996	1.32921			0
19/11/2015	€ / R On 29-December-15			Any day expiry	15.11340	15.24320			0
19/11/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.22088	0.28645			0
19/11/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.40748	0.34325			100
19/11/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.11120	0.15259			100
19/11/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.69780	0.60939			0
19/11/2015	€ / R On 29-January-16			Any day expiry	15.21030	15.34020			0
19/11/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.73969	0.84237			0
19/11/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.14629	0.11897			0
19/11/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.73256	0.83481			0
19/11/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.14916	0.12141			0
19/11/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.72547	0.82728			0
19/11/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.15207	0.12388			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.57966	0.67104			1,000
19/11/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.22626	0.18764			0
19/11/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.53745	0.62527			1,000
19/11/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.25405	0.21187			0
19/11/2015	€ / R On 29-January-16	15.15	C	Any day expiry	0.43069	0.50748			0
19/11/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.37039	0.31728			100
19/11/2015	€ / R On 29-January-16	15.52	C	Any day expiry	0.28272	0.33764			100
19/11/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.59242	0.51744			0
19/11/2015	€ / R On 19-February-16			Any day expiry	15.22350	15.35370			0
19/11/2015	€ / R On 19-February-16	15.40	C	Any day expiry	0.38731	0.45111			0
19/11/2015	€ / R On 19-February-16	15.40	P	Any day expiry	0.56381	0.49741			100
19/11/2015	€ / R On 19-February-16	16.06	C	Any day expiry	0.20073	0.23911			100
19/11/2015	€ / R On 19-February-16	16.06	P	Any day expiry	1.03723	0.94541			0
19/11/2015	€ / R On 14-March-16			Foreign Exchange Future	15.35440	15.48460			30,830
19/11/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.32511	2.45390			0
19/11/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.02071	0.01930			18,000
19/11/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.17928	2.30791			0
19/11/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.02488	0.02331			18,000
19/11/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.56196	1.68712			0
19/11/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.05756	0.05252			12,000
19/11/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.43962	1.55878			0
19/11/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.07522	0.06418			0
19/11/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.43103	1.55000			0
19/11/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.07663	0.06540			0
19/11/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.42246	1.54124			0
19/11/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.07806	0.06664			0
19/11/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.40537	1.52378			0
19/11/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.08097	0.06918			12,000
19/11/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	0.95817	1.06218			0
19/11/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.20377	0.17758			15,000
19/11/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.76569	0.85635			24,000
19/11/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.31129	0.27175			0
19/11/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	0.73066	0.81915			0
19/11/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.33626	0.29455			15,000
19/11/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.68031	0.76550			0
19/11/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.37591	0.33090			0
19/11/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.52252	0.59540			0
19/11/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.53812	0.48080			25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.32363	0.37324			26,000
19/11/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.91923	0.83864			0
19/11/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.31035	0.35840			650
19/11/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.95595	0.87380			0
19/11/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.27373	0.31722			24,000
19/11/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.06933	0.98262			0
19/11/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.24160	0.28068			36,640
19/11/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.18720	1.09608			0
19/11/2015	€ / R On 13-June-16			Foreign Exchange Future	15.64650	15.77830			2,389
19/11/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.61060	1.72449			0
19/11/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.16410	0.14619			6,000
19/11/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.92973	1.01476			0
19/11/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.52323	0.47646			0
19/11/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.92466	1.00940			0
19/11/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.52816	0.48110			0
19/11/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.91962	1.00407			0
19/11/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.53312	0.48577			0
19/11/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.62606	0.68990			6,000
19/11/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.93956	0.87160			0
19/11/2015	€ / R On 19-September-16			Foreign Exchange Future	15.98170	16.11540			500
19/11/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.45877	1.56117			0
19/11/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.41707	0.38577			0
19/11/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.45250	1.55469			0
19/11/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.42080	0.38929			0
19/11/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.44625	1.54823			0
19/11/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.42455	0.39283			0
19/11/2015	€ / R On 19-December-16			Foreign Exchange Future	16.30800	16.44300			4,500
19/11/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.90448	0.97052			0
19/11/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.58648	1.51752			0
19/11/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.90161	0.96748			0
19/11/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.59361	1.52448			0
19/11/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.89875	0.96446			0
19/11/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.60075	1.53146			0
19/11/2015	AU\$ / R On 23-November-15			Any day expiry	10.15050	10.16710			0
19/11/2015	AU\$ / R On 23-November-15	10.06	C	Any day expiry	0.11853	0.13913			0
19/11/2015	AU\$ / R On 23-November-15	10.06	P	Any day expiry	0.02803	0.03203			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	10.08200	10.09570			14,833
19/11/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.83201	2.84571			0
19/11/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00001	0.00001			0
19/11/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.78201	2.79571			0
19/11/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00001	0.00001			0
19/11/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.73201	2.74571			0
19/11/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00001	0.00001			0
19/11/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.78790	0.80219			0
19/11/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.00590	0.00649			201
19/11/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.50056	0.51533			201
19/11/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.01856	0.01963			0
19/11/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.10526	0.11554			201
19/11/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.22326	0.21984			0
19/11/2015	AU\$ / R On 15-January-16			Any day expiry	10.12760	10.14220			3
19/11/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	0.30546	0.31709			0
19/11/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.12786	0.12489			0
19/11/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	0.29913	0.31074			0
19/11/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.13153	0.12854			0
19/11/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	0.29288	0.30447			0
19/11/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.13528	0.13227			0
19/11/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.20420	10.21820			7,783
19/11/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.76431	0.77814			0
19/11/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.05011	0.04994			0
19/11/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.75575	0.76955			0
19/11/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.05155	0.05135			0
19/11/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.74722	0.76100			0
19/11/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.05302	0.05280			0
19/11/2015	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	0.51862	0.53114			0
19/11/2015	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.11442	0.11294			200
19/11/2015	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.20312	0.21079			200
19/11/2015	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.39892	0.39259			0
19/11/2015	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.04010	0.04264			200
19/11/2015	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	1.23590	1.22444			0
19/11/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.32690	10.33970			250
19/11/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.52965	0.54565			0
19/11/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.28275	0.28595			0
19/11/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.52411	0.54011			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.28721	0.29041			0
19/11/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.51860	0.53461			0
19/11/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.29170	0.29491			0
19/11/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.46740	10.47950			500
19/11/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.66928	0.68668			0
19/11/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.39188	0.39718			0
19/11/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.66412	0.68151			0
19/11/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.39672	0.40201			0
19/11/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.65900	0.67637			0
19/11/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.40160	0.40687			0
19/11/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.59210	10.67490			0
19/11/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.18011	0.24188			0
19/11/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.07801	0.05698			0
19/11/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.17373	0.23460			0
19/11/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.08163	0.05970			0
19/11/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.16747	0.22743			0
19/11/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.08537	0.06253			0
19/11/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.77220	10.85740			2
19/11/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.29502	0.34381			0
19/11/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.31282	0.27641			0
19/11/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.29090	0.33883			0
19/11/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.31870	0.28143			0
19/11/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.28683	0.33390			0
19/11/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.32463	0.28650			0
19/11/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.83640	13.99040			6,549
19/11/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.14295	0.23453			0
19/11/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.29655	0.23413			0
19/11/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.13946	0.22978			0
19/11/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.30306	0.23938			0
19/11/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.13604	0.22525			0
19/11/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.30964	0.24485			0
19/11/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.14600	14.30750			1,197
19/11/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.24776	0.29623			0
19/11/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.09176	0.97873			0
19/11/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.24570	0.29380			0
19/11/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.09970	0.98630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.24366	0.29142			0
19/11/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.10766	0.99392			0
19/11/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.19030	2.21440			25,268
19/11/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.20130	0.22546			0
19/11/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00100	0.00106			0
19/11/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.19148	0.21564			0
19/11/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00118	0.00124			0
19/11/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.18176	0.20585			0
19/11/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00146	0.00145			0
19/11/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.20620	2.23040			0
19/11/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.08480	0.09990			0
19/11/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.06860	0.05950			0
19/11/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.07972	0.09441			0
19/11/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.07352	0.06401			0
19/11/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.07515	0.08912			0
19/11/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.07895	0.06872			0
19/11/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.02130	2.03790			0
19/11/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.05564	0.06625			0
19/11/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.02434	0.01835			0
19/11/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.04976	0.05963			0
19/11/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.02846	0.02173			0
19/11/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.04439	0.05341			0
19/11/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.03309	0.02551			0
19/11/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.06330	2.08070			0
19/11/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.06103	0.06699			0
19/11/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.13773	0.12629			0
19/11/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.05788	0.06360			0
19/11/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.14458	0.13290			0
19/11/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.05495	0.06036			0
19/11/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.15165	0.13966			0
19/11/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13720	0.13880			1,960
19/11/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13660	0.13800			0
19/11/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13620	0.13760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2015	KES / R On 19-September-16			Foreign Exchange Future	0.13410	0.13810			0
19/11/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.07050	0.07130			28,268
19/11/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06650	0.06710			0
19/11/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06390	0.06420			0
19/11/2015	NZ\$ / R On 20-November-15			Any day expiry	9.17490	9.16090			8,000
19/11/2015	NZ\$ / R On 20-November-15	9.28	C	Any day expiry	0.00498	0.01265			0
19/11/2015	NZ\$ / R On 20-November-15	9.28	P	Any day expiry	0.11008	0.13175			0
19/11/2015	NZ\$ / R On 20-November-15	9.29	C	Any day expiry	0.00413	0.01141			0
19/11/2015	NZ\$ / R On 20-November-15	9.29	P	Any day expiry	0.11923	0.14051			0
19/11/2015	NZ\$ / R On 20-November-15	9.30	C	Any day expiry	0.00342	0.01030			0
19/11/2015	NZ\$ / R On 20-November-15	9.30	P	Any day expiry	0.12852	0.14940			0
19/11/2015	NZ\$ / R On 20-November-15	9.34	C	Any day expiry	0.00158	0.00686			0
19/11/2015	NZ\$ / R On 20-November-15	9.34	P	Any day expiry	0.16668	0.18596			8,000
19/11/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.19270	9.18440			0
19/11/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.16660	0.16296			0
19/11/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.06390	0.06856			0
19/11/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.16009	0.15668			0
19/11/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.06739	0.07228			0
19/11/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.15371	0.15053			0
19/11/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.07101	0.07613			0
19/11/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.29060	9.28290			0
19/11/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.31913	0.32003			0
19/11/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.16853	0.17713			0
19/11/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.31334	0.31432			0
19/11/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.17274	0.18142			0
19/11/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.30762	0.30868			0
19/11/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.17702	0.18578			0
19/11/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.39050	9.38240			0
19/11/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.58678	0.58748			0
19/11/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.18628	0.19508			0
19/11/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.58047	0.58126			0
19/11/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.18997	0.19886			0
19/11/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.57422	0.57509			0
19/11/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.19372	0.20269			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.30600	1.31940			0
19/11/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.00600	0.01940			0
19/11/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
19/11/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.00000	0.00940			0
19/11/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00400	0.00000			0
19/11/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
19/11/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.01400	0.00060			0
19/11/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.07070	1.06680			1,456
19/11/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.07360	1.06970			50
19/11/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.07650	1.07270			0
19/11/2015	RAIN On 11-December-15			Foreign Exchange Future	24,258.40000	24,492.50000			0
19/11/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.93490	9.99550			0
19/11/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.85022	0.88783			0
19/11/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.25532	0.23233			0
19/11/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.84363	0.88104			0
19/11/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.25873	0.23554			0
19/11/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.83706	0.87428			0
19/11/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.26216	0.23878			0
19/11/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.07430	10.13560			3,191
19/11/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.48479	0.74818			0
19/11/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.39049	0.59258			0
19/11/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.45711	0.72073			0
19/11/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.37281	0.57513			0
19/11/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.42941	0.69325			0
19/11/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.35511	0.55765			0
19/11/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.92290	4.93720			0
19/11/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.43420	0.44862			0
19/11/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.00130	0.00142			0
19/11/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.42428	0.43870			0
19/11/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.00138	0.00150			0
19/11/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.41437	0.42878			0
19/11/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.00147	0.00158			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.87290	4.88800			0
19/11/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.41451	0.42977			0
19/11/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.03161	0.03177			0
19/11/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.40595	0.42116			0
19/11/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.03305	0.03316			0
19/11/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.39745	0.41260			0
19/11/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.03455	0.03460			0
19/11/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.21560	1.16380			7,688
19/11/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.16740	1.12190			1
<b>Futures Open Interest</b>								<b>1,026,215.00</b>	
<b>Options Open Interest</b>								<b>2,646,615.00</b>	
<b>Total</b>								<b>3,672,830.00</b>	