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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/11/2015 TO: 20/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2015	\$ / R On 20-November-15			Any day expiry	13.90350	14.02560			0
20/11/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.76350	0.88561			0
20/11/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.00000	0.00001			0
20/11/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.15350	0.27792			0
20/11/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.00000	0.00232			0
20/11/2015	\$ / R On 26-November-15			Any day expiry	13.90790	14.02500			67
20/11/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	3.10590	3.22300			0
20/11/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00000	0.00000			300
20/11/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.75590	2.87300			0
20/11/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00000	0.00000			250
20/11/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.27593	1.39302			0
20/11/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.00003	0.00002			5,000
20/11/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	1.05599	1.17310			0
20/11/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.00009	0.00010			15,000
20/11/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.97603	1.09317			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.00013	0.00017			201
20/11/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.87612	0.99332			5,000
20/11/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.00022	0.00032			5,000
20/11/2015	\$ / R On 26-November-15	13.13	C	Any day expiry	0.77875	0.89574			0
20/11/2015	\$ / R On 26-November-15	13.13	P	Any day expiry	0.00085	0.00074			0
20/11/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.66671	0.78426			5,000
20/11/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.00081	0.00126			0
20/11/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.65677	0.77434			11,500
20/11/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.00087	0.00134			15,000
20/11/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.57744	0.69522			201
20/11/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.00154	0.00222			201
20/11/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.47908	0.59708			5,000
20/11/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.00318	0.00408			0
20/11/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.27114	0.38786			15,000
20/11/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.01524	0.01486			0
20/11/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.23490	0.35493			9,000
20/11/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.00900	0.01403			0
20/11/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.20215	0.31628			201
20/11/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.02625	0.02328			0
20/11/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.11240	0.21719			250
20/11/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.05650	0.04419			0
20/11/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.03481	0.10913			5,000
20/11/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.11891	0.07823			0
20/11/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.00008	0.00008			300
20/11/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.54418	3.42708			0
20/11/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.94360	14.06130			592,704
20/11/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.79360	4.91130			0
20/11/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
20/11/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.74360	4.86130			0
20/11/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
20/11/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.69360	4.81130			0
20/11/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
20/11/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.99360	3.11131			4,331
20/11/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00000	0.00001			8,917
20/11/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.94360	3.06131			1,177
20/11/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00000	0.00001			0
20/11/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.74362	2.86132			39,222
20/11/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00002	0.00002			0
20/11/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.54363	2.66133			1,197

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00003	0.00003			0
20/11/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.34367	2.46137			0
20/11/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00007	0.00007			800
20/11/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.33367	2.45137			0
20/11/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00007	0.00007			580
20/11/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.19372	2.31142			0
20/11/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00012	0.00012			20,000
20/11/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.14374	2.26145			0
20/11/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00014	0.00015			1,100
20/11/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.04381	2.16151			0
20/11/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00021	0.00021			8,210
20/11/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.99385	2.11155			0
20/11/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00025	0.00025			0
20/11/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.94390	2.06160			0
20/11/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00030	0.00030			121,600
20/11/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.90395	2.02165			0
20/11/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00035	0.00035			0
20/11/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.84403	1.96173			0
20/11/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00043	0.00043			0
20/11/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.79412	1.91181			1,650
20/11/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00052	0.00051			0
20/11/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.78413	1.90183			0
20/11/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00054	0.00053			0
20/11/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.76418	1.88187			0
20/11/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00058	0.00057			150
20/11/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.74422	1.86191			1,000
20/11/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00062	0.00061			0
20/11/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.59650	1.71418			0
20/11/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.00070	0.00068			0
20/11/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.44541	1.56303			500
20/11/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.00181	0.00173			0
20/11/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.38583	1.50343			0
20/11/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.00223	0.00213			2,000
20/11/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.37589	1.49350			10,000
20/11/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.00230	0.00220			0
20/11/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.36596	1.48358			150
20/11/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.00236	0.00228			0
20/11/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.34610	1.46374			20,000
20/11/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.00250	0.00244			0
20/11/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.24696	1.36461			0

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20/11/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.00336	0.00331			5,000
20/11/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.18761	1.30521			0
20/11/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.00401	0.00391			402
20/11/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.17773	1.29532			0
20/11/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.00413	0.00402			12,000
20/11/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.14811	1.26566			17,883
20/11/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.00451	0.00436			50,000
20/11/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.09884	1.21631			0
20/11/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.00524	0.00501			8,000
20/11/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.08900	1.20645			0
20/11/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.00540	0.00515			0
20/11/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.04970	1.16706			10,000
20/11/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.00610	0.00576			100
20/11/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.95186	1.06892			1,197
20/11/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.00826	0.00762			54,500
20/11/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.90322	1.02008			0
20/11/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00962	0.00878			20,000
20/11/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.85482	0.97143			13,241
20/11/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.01122	0.01013			0
20/11/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	0.80670	0.92298			0
20/11/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.01310	0.01168			0
20/11/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.78754	0.90367			0
20/11/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.01394	0.01237			0
20/11/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.75890	0.87479			677
20/11/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.01530	0.01349			60
20/11/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.74938	0.86518			0
20/11/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.01578	0.01388			0
20/11/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.73988	0.85559			0
20/11/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.01628	0.01429			0
20/11/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.71148	0.82688			201
20/11/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.01788	0.01558			0
20/11/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.68422	0.79829			150
20/11/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.02062	0.01699			0
20/11/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.65729	0.76984			5,000
20/11/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.02369	0.01854			0
20/11/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	0.64839	0.76038			0
20/11/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.02479	0.01908			0
20/11/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.61320	0.72306			0
20/11/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.02960	0.02176			1,260
20/11/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.59587	0.70507			12,000

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20/11/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.03227	0.02377			0
20/11/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.57873	0.68722			1,300
20/11/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.03513	0.02592			1,000
20/11/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.54503	0.65199			39,222
20/11/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.04143	0.03069			0
20/11/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.49606	0.60042			2,150
20/11/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.05246	0.03912			200
20/11/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.48019	0.58360			5,200
20/11/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.05659	0.04230			0
20/11/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.42656	0.52630			12,000
20/11/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.07296	0.05500			0
20/11/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.41915	0.51832			1,300
20/11/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.07555	0.05702			0
20/11/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.40454	0.50254			0
20/11/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.08094	0.06124			4,000
20/11/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.39734	0.49474			0
20/11/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.08374	0.06344			250
20/11/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.39020	0.48699			0
20/11/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.08660	0.06569			10,000
20/11/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.38313	0.47930			0
20/11/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.08953	0.06800			15,000
20/11/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.37613	0.47167			2,000
20/11/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.09253	0.07037			0
20/11/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.36234	0.45659			0
20/11/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.09874	0.07529			0
20/11/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.33563	0.42718			500
20/11/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.11203	0.08588			500
20/11/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.28575	0.37146			0
20/11/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.14215	0.11016			11,200
20/11/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.26829	0.35168			660
20/11/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.15469	0.12038			0
20/11/2015	\$ / R On 11-December-15	13.84	C	Foreign Exchange Future	0.26262	0.34523			0
20/11/2015	\$ / R On 11-December-15	13.84	P	Foreign Exchange Future	0.15902	0.12393			13,360
20/11/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.22512	0.30203			200
20/11/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.19152	0.15073			200
20/11/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.22007	0.29614			0
20/11/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.19647	0.15484			1,500
20/11/2015	\$ / R On 11-December-15	13.95	C	Foreign Exchange Future	0.20537	0.27892			0
20/11/2015	\$ / R On 11-December-15	13.95	P	Foreign Exchange Future	0.21177	0.16762			6,000
20/11/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.18363	0.25166			51,500

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20/11/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.24003	0.19036			1,000
20/11/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.17951	0.24643			0
20/11/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.24591	0.19513			50,000
20/11/2015	\$ / R On 11-December-15	14.04	C	Foreign Exchange Future	0.16757	0.23117			13,360
20/11/2015	\$ / R On 11-December-15	14.04	P	Foreign Exchange Future	0.26397	0.20987			0
20/11/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.16374	0.22623			0
20/11/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.27014	0.21493			0
20/11/2015	\$ / R On 11-December-15	14.09	C	Foreign Exchange Future	0.14909	0.20815			1,500
20/11/2015	\$ / R On 11-December-15	14.09	P	Foreign Exchange Future	0.29549	0.23685			0
20/11/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.13882	0.19534			0
20/11/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.31522	0.25404			200
20/11/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.11426	0.16420			1,000
20/11/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.37066	0.30290			0
20/11/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.10342	0.15020			250
20/11/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.39982	0.32890			0
20/11/2015	\$ / R On 11-December-15	14.27	C	Foreign Exchange Future	0.09588	0.14036			0
20/11/2015	\$ / R On 11-December-15	14.27	P	Foreign Exchange Future	0.42228	0.34906			10,000
20/11/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.09347	0.13720			12,000
20/11/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.42987	0.35590			0
20/11/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.08882	0.13106			0
20/11/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.44522	0.36976			12,000
20/11/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.07409	0.11136			580
20/11/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.50049	0.42006			8,000
20/11/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.06846	0.10373			0
20/11/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.52486	0.44243			0
20/11/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.05238	0.08146			55,000
20/11/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.60878	0.52016			201
20/11/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.02994	0.04926			500
20/11/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.78634	0.68796			0
20/11/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.02583	0.04328			200
20/11/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.83223	0.73198			0
20/11/2015	\$ / R On 11-December-15	14.83	C	Foreign Exchange Future	0.02032	0.03463			6,000
20/11/2015	\$ / R On 11-December-15	14.83	P	Foreign Exchange Future	0.90672	0.80333			0
20/11/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.01972	0.03367			5,752
20/11/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	0.91612	0.81237			0
20/11/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.01324	0.02317			8,210
20/11/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.03964	0.93187			0
20/11/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.01206	0.02122			130,600
20/11/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.06846	0.95992			0
20/11/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.00466	0.00852			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.36106	1.24722			0
20/11/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.00336	0.00584			11,000
20/11/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.47976	1.36454			0
20/11/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.00239	0.00405			39,000
20/11/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.62879	1.51275			0
20/11/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.00146	0.00247			53,000
20/11/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.85786	1.74117			0
20/11/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00041	0.00067			0
20/11/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.55681	2.43937			0
20/11/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00000	0.00000			0
20/11/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.82640	6.70870			0
20/11/2015	\$ / R On 21-December-15			Any day expiry	13.96970	14.08740			250
20/11/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.16972	3.28740			0
20/11/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00002	0.00000			300
20/11/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.82973	2.94742			0
20/11/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00003	0.00002			0
20/11/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.81973	2.93742			0
20/11/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00003	0.00002			250
20/11/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.18391	0.23947			250
20/11/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.36421	0.30207			0
20/11/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.00071	0.00090			300
20/11/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.90101	3.78350			0
20/11/2015	\$ / R On 29-December-15			Any day expiry	13.99040	14.10830			0
20/11/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	0.58310	0.68039			0
20/11/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.09270	0.07209			100
20/11/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.31764	0.39132			100
20/11/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.24724	0.20302			0
20/11/2015	\$ / R On 13-January-16			Any day expiry	14.02940	14.14760			1,650
20/11/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.12268	1.23488			0
20/11/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.02328	0.01728			0
20/11/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	0.44248	0.52409			0
20/11/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.21568	0.17909			0
20/11/2015	\$ / R On 29-January-16			Any day expiry	14.07040	14.18900			0
20/11/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.26846	2.38704			0
20/11/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00296	0.00304			250
20/11/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.13179	1.24269			4,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.03629	0.02869			0
20/11/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.00828	1.11638			3,600
20/11/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.05278	0.04238			0
20/11/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.69794	0.79226			0
20/11/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.13244	0.10826			150
20/11/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	0.54828	0.63255			0
20/11/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.21788	0.18355			100
20/11/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	0.29835	0.35462			100
20/11/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.48795	0.42562			0
20/11/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.22174	0.26739			250
20/11/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.63624	0.56339			0
20/11/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.09460	0.11809			0
20/11/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	1.18910	1.09409			0
20/11/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.07742	0.09725			150
20/11/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.33192	1.23325			0
20/11/2015	\$ / R On 12-February-16			Any day expiry	14.10530	14.22400			38
20/11/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.50892	2.62753			0
20/11/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00362	0.00353			1,000
20/11/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.10526	0.12833			1,000
20/11/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.39996	1.30433			0
20/11/2015	\$ / R On 19-February-16			Any day expiry	14.12270	14.24150			0
20/11/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.52344	0.59948			3,600
20/11/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.33074	0.28798			0
20/11/2015	\$ / R On 19-February-16	14.30	C	Any day expiry	0.36149	0.41891			0
20/11/2015	\$ / R On 19-February-16	14.30	P	Any day expiry	0.53879	0.47741			100
20/11/2015	\$ / R On 19-February-16	14.91	C	Any day expiry	0.19642	0.23301			100
20/11/2015	\$ / R On 19-February-16	14.91	P	Any day expiry	0.98372	0.90151			0
20/11/2015	\$ / R On 25-February-16			Any day expiry	14.13760	14.25660			0
20/11/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.34460	2.46334			0
20/11/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00700	0.00674			250
20/11/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	0.80711	0.90083			0
20/11/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.16951	0.14423			150
20/11/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.22911	0.26917			250
20/11/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.93151	0.85257			0
20/11/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.10806	0.13034			150
20/11/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.61046	1.51374			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2015	\$ / R On 29-February-16			Any day expiry	14.14770	14.26680			125
20/11/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	0.56729	0.64428			0
20/11/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.33959	0.29748			100
20/11/2015	\$ / R On 29-February-16	14.60	C	Any day expiry	0.30129	0.34955			100
20/11/2015	\$ / R On 29-February-16	14.60	P	Any day expiry	0.75359	0.68275			0
20/11/2015	\$ / R On 11-March-16			Any day expiry	14.17520	14.29470			272
20/11/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.67687	1.79219			0
20/11/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.03167	0.02749			0
20/11/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.18280	14.30230			87,643
20/11/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.13557	3.25487			0
20/11/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00277	0.00257			1,500
20/11/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.63935	2.75832			0
20/11/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00655	0.00602			42,370
20/11/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.58993	2.70883			0
20/11/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00713	0.00653			30,000
20/11/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.39275	2.51129			0
20/11/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00995	0.00899			1,000
20/11/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.36326	2.48173			0
20/11/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.01046	0.00943			1,204
20/11/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.28474	2.40301			0
20/11/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.01194	0.01071			788
20/11/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.24555	2.36371			0
20/11/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.01275	0.01141			1,000
20/11/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.19664	2.31465			0
20/11/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.01384	0.01235			30,000
20/11/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.15758	2.27546			0
20/11/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.01478	0.01316			0
20/11/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.14782	2.26566			0
20/11/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.01502	0.01336			0
20/11/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.13807	2.25588			0
20/11/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.01527	0.01358			0
20/11/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.08937	2.20699			0
20/11/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.01657	0.01469			786
20/11/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.94392	2.06087			0
20/11/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.02112	0.01857			10,000
20/11/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.66631	1.78136			12,000
20/11/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.03351	0.02906			0
20/11/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.48789	1.60112			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.04509	0.03882			10,000
20/11/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.43228	1.54481			20,000
20/11/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.04948	0.04251			0
20/11/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.30169	1.40976			0
20/11/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.06889	0.05746			38,000
20/11/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.17638	1.28127			0
20/11/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.09358	0.07897			35,000
20/11/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.09611	1.19862			1,000
20/11/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.11331	0.09632			0
20/11/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.04930	1.15029			0
20/11/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.12650	0.10799			10,000
20/11/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	0.99634	1.09501			0
20/11/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.14854	0.12761			17,991
20/11/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	0.87299	0.96719			1,000
20/11/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.19019	0.16489			0
20/11/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.83979	0.93123			12,000
20/11/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.20699	0.17893			0
20/11/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.78855	0.87605			0
20/11/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.23575	0.20375			250
20/11/2015	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	0.71602	0.79907			0
20/11/2015	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.28322	0.24677			4,350
20/11/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.71021	0.79288			10,000
20/11/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.28741	0.25058			0
20/11/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.61174	0.68757			788
20/11/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.36894	0.32527			0
20/11/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.58146	0.65499			1,750
20/11/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.39866	0.35269			0
20/11/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	0.53373	0.60344			9,370
20/11/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.45093	0.40114			0
20/11/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	0.48933	0.55526			0
20/11/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.50653	0.45296			800
20/11/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.48526	0.55062			10,000
20/11/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.51246	0.45832			0
20/11/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.44632	0.50623			43,156
20/11/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.57352	0.51393			0
20/11/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.38053	0.43362			1,300
20/11/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.69773	0.63132			0
20/11/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.35284	0.40287			1,204
20/11/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.76004	0.69057			0
20/11/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.34874	0.39766			17,991

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.79094	0.72026			0
20/11/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.32175	0.36823			2,000
20/11/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.83895	0.76593			0
20/11/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.30857	0.35350			29,370
20/11/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.87577	0.80120			0
20/11/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.27230	0.31283			0
20/11/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.98950	0.91053			0
20/11/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.24437	0.28154			250
20/11/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.09157	1.00924			0
20/11/2015	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.20388	0.23593			4,350
20/11/2015	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	1.27108	1.18363			0
20/11/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.20058	0.23220			38,000
20/11/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.28778	1.19990			0
20/11/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.15387	0.17918			1,400
20/11/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	1.57107	1.47688			0
20/11/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.13568	0.15970			1,000
20/11/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.70288	1.60740			0
20/11/2015	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.10084	0.11952			500
20/11/2015	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	2.02804	1.92722			0
20/11/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.09762	0.11579			0
20/11/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.06482	1.96349			0
20/11/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.07387	0.08813			1,000
20/11/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.39107	2.28583			0
20/11/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.06090	0.07293			35,000
20/11/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.62810	2.52063			0
20/11/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00349	0.00509			1,500
20/11/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.05069	5.93279			0
20/11/2015	\$ / R On 23-March-16			Any day expiry	14.20530	14.32510			0
20/11/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	0.79734	0.88307			0
20/11/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.26204	0.22797			19,744
20/11/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.28357	0.32325			19,744
20/11/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	1.04827	0.96815			0
20/11/2015	\$ / R On 29-March-16			Any day expiry	14.22040	14.34030			0
20/11/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.43244	2.55086			0
20/11/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.01204	0.01056			250
20/11/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	0.92613	1.01947			0
20/11/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.20573	0.17917			150
20/11/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.24404	0.27788			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.27364	1.18758			0
20/11/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.14405	0.16716			150
20/11/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	1.88365	1.78686			0
20/11/2015	\$ / R On 18-April-16			Any day expiry	14.27060	14.39110			0
20/11/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.72107	0.79532			0
20/11/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.42047	0.37422			17,896
20/11/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.26719	0.30003			17,896
20/11/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.41659	1.32893			0
20/11/2015	\$ / R On 26-April-16			Any day expiry	14.29060	14.41130			0
20/11/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.50519	2.62504			0
20/11/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.01459	0.01374			250
20/11/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.02260	1.11472			0
20/11/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.23200	0.20342			150
20/11/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.24901	0.27845			250
20/11/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.61841	1.52715			0
20/11/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.16697	0.18875			150
20/11/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	2.16637	2.06745			0
20/11/2015	\$ / R On 10-May-16			Any day expiry	14.32580	14.44690			0
20/11/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	0.65177	0.71606			0
20/11/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.60597	0.54916			8,403
20/11/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.30832	0.34145			8,403
20/11/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	1.49252	1.40455			0
20/11/2015	\$ / R On 27-May-16			Any day expiry	14.36860	14.49020			0
20/11/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.58591	2.70578			0
20/11/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.01731	0.01558			250
20/11/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.12489	1.21712			0
20/11/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.25629	0.22692			150
20/11/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.25305	0.28055			250
20/11/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.01445	1.92035			0
20/11/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.18630	0.20721			150
20/11/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.51770	2.41701			0
20/11/2015	\$ / R On 09-June-16			Any day expiry	14.40230	14.52390			264
20/11/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.23160	2.34933			0
20/11/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.03710	0.03323			1,000
20/11/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.31385	1.41118			0
20/11/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.20155	0.17728			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.30668	1.40376			0
20/11/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.20438	0.17986			0
20/11/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.29953	1.39637			0
20/11/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.20723	0.18247			0
20/11/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.39004	0.42725			1,000
20/11/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.44554	1.36115			0
20/11/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.41270	14.53420			33,076
20/11/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.28857	2.40638			0
20/11/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.03587	0.03218			330
20/11/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.61789	1.72720			0
20/11/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.11519	0.10300			6,600
20/11/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.54466	1.65071			0
20/11/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.13196	0.11651			750
20/11/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.39163	1.49154			0
20/11/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.17893	0.15734			700
20/11/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.32598	1.42376			0
20/11/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.20328	0.17956			0
20/11/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.31882	1.41635			0
20/11/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.20612	0.18215			0
20/11/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.31168	1.40897			0
20/11/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.20898	0.18477			0
20/11/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.18093	1.27344			53,633
20/11/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.26823	0.23924			545
20/11/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.16115	1.25288			0
20/11/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.27845	0.24868			36,230
20/11/2015	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.55847	0.61001			0
20/11/2015	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.99577	0.92581			8,000
20/11/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.53500	0.58462			330
20/11/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.05230	0.98042			0
20/11/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.51538	0.56338			53,633
20/11/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	1.10268	1.02918			0
20/11/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.27598	0.30407			750
20/11/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.09328	1.99987			0
20/11/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.23733	0.26199			36,230
20/11/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.35463	2.25779			0
20/11/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.20701	0.22889			2,310
20/11/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.60431	2.50469			0
20/11/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.19548	0.21629			700
20/11/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.71278	2.61209			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.18388	0.20359			545
20/11/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.83118	2.72939			0
20/11/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.12740	0.13934			6,600
20/11/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.88470	3.77514			0
20/11/2015	\$ / R On 28-June-16			Any day expiry	14.45150	14.57310			0
20/11/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.66866	2.78972			0
20/11/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.01716	0.01662			250
20/11/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.23151	1.32340			0
20/11/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.28001	0.25030			150
20/11/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.25758	0.28295			250
20/11/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.42608	2.32985			0
20/11/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.21267	0.23443			150
20/11/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	2.80117	2.70133			0
20/11/2015	\$ / R On 27-July-16			Any day expiry	14.52660	14.64820			0
20/11/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.74339	2.86484			0
20/11/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.01679	0.01664			250
20/11/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.32463	1.41796			0
20/11/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.29803	0.26976			150
20/11/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.25805	0.28213			250
20/11/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.86145	2.76393			0
20/11/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.22793	0.24943			150
20/11/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	3.15133	3.05123			0
20/11/2015	\$ / R On 11-August-16			Any day expiry	14.56550	14.68710			0
20/11/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.96838	2.08085			0
20/11/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.10288	0.09375			2,000
20/11/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.54738	0.59185			2,000
20/11/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.50188	1.42475			0
20/11/2015	\$ / R On 26-August-16			Any day expiry	14.60450	14.72630			0
20/11/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.82035	2.94238			0
20/11/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01585	0.01608			250
20/11/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.41867	1.51277			0
20/11/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.31417	0.28647			150
20/11/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.26508	0.28400			250
20/11/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.36058	3.25770			0
20/11/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.25157	0.26938			150
20/11/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.57707	3.47308			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2015	\$ / R On 08-September-16			Any day expiry	14.63920	14.76160			0
20/11/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.45278	1.54777			0
20/11/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.31888	0.29157			10,000
20/11/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.32633	1.41687			0
20/11/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.39243	0.36067			0
20/11/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.28455	1.37348			0
20/11/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.42535	0.39188			48,990
20/11/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.32283	0.35014			48,990
20/11/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	2.98363	2.88854			0
20/11/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.27925	0.30047			10,000
20/11/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.38535	3.28427			0
20/11/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.27550	0.29637			10,000
20/11/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.44160	3.34017			0
20/11/2015	\$ / R On 15-September-16			Any day expiry	14.65790	14.78060			259
20/11/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.62330	1.72287			0
20/11/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.25540	0.23227			0
20/11/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.61630	1.71583			0
20/11/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.25840	0.23523			0
20/11/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.60933	1.70866			0
20/11/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.26143	0.23806			0
20/11/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.66860	14.79150			13,149
20/11/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.66993	1.77036			0
20/11/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.24133	0.21886			405
20/11/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.63458	1.73496			0
20/11/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.25598	0.23346			0
20/11/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.62758	1.72794			0
20/11/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.25898	0.23644			0
20/11/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.62060	1.72077			0
20/11/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.26200	0.23927			0
20/11/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.32326	0.34942			405
20/11/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.15466	3.05792			0
20/11/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.30635	0.32818			10,000
20/11/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.33775	3.23668			0
20/11/2015	\$ / R On 28-September-16			Any day expiry	14.69270	14.81590			0
20/11/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.90500	3.03051			0
20/11/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01230	0.01461			250
20/11/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.52109	1.61688			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.32839	0.30098			150
20/11/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.28640	0.30836			250
20/11/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	3.84370	3.74246			0
20/11/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.27811	0.29942			150
20/11/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	3.99541	3.89352			0
20/11/2015	\$ / R On 26-October-16			Any day expiry	14.76750	14.89190			0
20/11/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.97961	3.10694			0
20/11/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01211	0.01504			250
20/11/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.60543	1.70378			0
20/11/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.33794	0.31188			150
20/11/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.30764	0.32659			250
20/11/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.31014	4.20469			0
20/11/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.30405	0.32268			150
20/11/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	4.38655	4.28078			0
20/11/2015	\$ / R On 28-November-16			Any day expiry	14.85640	14.98230			0
20/11/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.06893	3.19828			0
20/11/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01253	0.01598			250
20/11/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.70383	1.80589			0
20/11/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.34743	0.32359			150
20/11/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.33371	0.35440			400
20/11/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	4.87731	4.77210			0
20/11/2015	\$ / R On 14-December-16			Any day expiry	14.90260	15.02820			251
20/11/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.36036	2.47662			0
20/11/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.09776	0.08842			0
20/11/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.35231	2.46839			0
20/11/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.09971	0.09019			0
20/11/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.34429	2.46018			0
20/11/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.10169	0.09198			0
20/11/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.91710	15.04250			1,060
20/11/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.13518	3.25957			0
20/11/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01808	0.01707			250
20/11/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.91244	2.01835			0
20/11/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.28534	0.26585			0
20/11/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.90548	2.01161			0
20/11/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.28838	0.26911			0
20/11/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.89854	2.00450			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.29144	0.27200			0
20/11/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.77054	1.87314			0
20/11/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.35344	0.33064			150
20/11/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.31959	0.34977			150
20/11/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.15249	5.05727			0
20/11/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.31284	0.34255			250
20/11/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.20574	5.11005			0
20/11/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.15980	15.28340			0
20/11/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.18403	1.25096			0
20/11/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.36423	1.30756			0
20/11/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.18071	1.24746			0
20/11/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.37091	1.31406			0
20/11/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.17739	1.24397			0
20/11/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.37759	1.32057			0
20/11/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.94360	14.06130			1,065
20/11/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.10377	2.22147			0
20/11/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00017	0.00017			0
20/11/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.09377	2.21148			0
20/11/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00017	0.00018			0
20/11/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.08378	2.20148			0
20/11/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00018	0.00018			0
20/11/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.18280	14.30230			309
20/11/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.81880	1.93502			0
20/11/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.02600	0.02272			0
20/11/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.80922	1.92537			0
20/11/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.02642	0.02307			0
20/11/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.79965	1.91573			0
20/11/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.02685	0.02343			0
20/11/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.41270	14.53420			189
20/11/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.22120	1.31525			0
20/11/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.24850	0.22105			0
20/11/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.21442	1.30822			0
20/11/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.25172	0.22402			0
20/11/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.20767	1.30121			0
20/11/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.25497	0.22701			0
20/11/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.66860	14.79150			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.79728	0.85621			0
20/11/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.11868	1.05471			0
20/11/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.79409	0.85282			0
20/11/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.12549	1.06132			0
20/11/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.79092	0.84943			0
20/11/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.13232	1.06793			0
20/11/2015	£ / R On 11-December-15			Foreign Exchange Future	21.25760	21.48910			39,957
20/11/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.38760	3.61929			0
20/11/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00000	0.00019			830
20/11/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.09763	3.32947			0
20/11/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.00003	0.00037			0
20/11/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.76779	2.99988			0
20/11/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.00019	0.00078			0
20/11/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.75781	2.98989			0
20/11/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.00021	0.00079			0
20/11/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.74782	2.97991			0
20/11/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.00022	0.00081			0
20/11/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.86327	2.09449			700
20/11/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.00567	0.00539			0
20/11/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.27073	1.50032			500
20/11/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.01313	0.01122			0
20/11/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.15350	1.38234			0
20/11/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.01590	0.01324			12,000
20/11/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.04776	1.27462			0
20/11/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.02016	0.01552			20,000
20/11/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.95581	1.17714			8,250
20/11/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.02821	0.01804			0
20/11/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.60242	0.79512			0
20/11/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.09482	0.05602			6,000
20/11/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.58730	0.77840			18,900
20/11/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.09970	0.05930			0
20/11/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.55763	0.74540			0
20/11/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.11003	0.06630			4,500
20/11/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.31149	0.45981			0
20/11/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.25389	0.17071			3,000
20/11/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.24111	0.37004			4,500
20/11/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.33351	0.23094			0
20/11/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.18391	0.29232			500
20/11/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.42631	0.30322			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.09748	0.16984			10,000
20/11/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.65988	0.50074			0
20/11/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.00834	0.01400			10,000
20/11/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	1.95074	1.72490			0
20/11/2015	£ / R On 12-January-16			Any day expiry	22.31210	22.55350			2
20/11/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.30259	1.52003			0
20/11/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.08049	0.05653			0
20/11/2015	£ / R On 29-February-16			Any day expiry	22.32290	22.56500			47
20/11/2015	£ / R On 29-February-16	22.03	C	Any day expiry	0.83950	0.99665			0
20/11/2015	£ / R On 29-February-16	22.03	P	Any day expiry	0.54660	0.46165			0
20/11/2015	£ / R On 14-March-16			Foreign Exchange Future	21.62720	21.86310			9,412
20/11/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.49221	2.72301			0
20/11/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.05501	0.04991			0
20/11/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.48256	2.71330			0
20/11/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.05536	0.05020			0
20/11/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.47291	2.70359			0
20/11/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.05571	0.05049			0
20/11/2015	£ / R On 13-June-16			Foreign Exchange Future	21.98330	22.22520			25
20/11/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.85779	2.05282			0
20/11/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.36449	0.31762			0
20/11/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.85053	2.04530			0
20/11/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.36723	0.32010			0
20/11/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.84330	2.03779			0
20/11/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.37000	0.32259			0
20/11/2015	£ / R On 08-September-16			Any day expiry	22.34030	22.58450			0
20/11/2015	£ / R On 08-September-16	21.20	C	Any day expiry	1.82630	2.00997			0
20/11/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.68600	0.62547			12,264
20/11/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.30495	1.44896			0
20/11/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.21465	1.11446			0
20/11/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.30074	1.44446			0
20/11/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.22044	1.11996			0
20/11/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.29655	1.43997			0
20/11/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.22625	1.12547			0
20/11/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.45797	0.52136			12,264
20/11/2015	£ / R On 08-September-16	25.85	P	Any day expiry	3.96767	3.78686			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2015	£ / R On 19-September-16			Foreign Exchange Future	22.38670	22.63150			200
20/11/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.08217	1.20444			0
20/11/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.68547	1.56294			0
20/11/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.07895	1.20094			0
20/11/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.69225	1.56944			0
20/11/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.07573	1.19746			0
20/11/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.69903	1.57596			0
20/11/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11356	0.11435			7,990
20/11/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02356	0.02435			0
20/11/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
20/11/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01357	0.01436			0
20/11/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00001	0.00001			0
20/11/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00398	0.00470			0
20/11/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00042	0.00035			0
20/11/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11581	0.11661			1,373
20/11/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01593	0.01673			0
20/11/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00012	0.00012			0
20/11/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00736	0.00809			0
20/11/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00155	0.00148			0
20/11/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00261	0.00302			0
20/11/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00680	0.00640			0
20/11/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11803	0.11885			0
20/11/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01023	0.01098			0
20/11/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00220	0.00213			0
20/11/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00515	0.00564			0
20/11/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00712	0.00679			0
20/11/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00270	0.00298			0
20/11/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01466	0.01413			0
20/11/2015	€ / R On 11-December-15			Foreign Exchange Future	14.90150	15.05540			84,038
20/11/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.95152	4.10542			0
20/11/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00002	0.00002			0
20/11/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.85223	2.00598			0
20/11/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00073	0.00058			6,877
20/11/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.05779	1.21104			0
20/11/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.00629	0.00564			12,000
20/11/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.00861	1.16174			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.00711	0.00634			6,076
20/11/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	0.88138	1.03406			0
20/11/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.00988	0.00866			12,000
20/11/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.62904	0.77253			0
20/11/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.02754	0.01713			100
20/11/2015	€ / R On 11-December-15	14.80	C	Foreign Exchange Future	0.26173	0.36676			0
20/11/2015	€ / R On 11-December-15	14.80	P	Foreign Exchange Future	0.16023	0.11136			65,000
20/11/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.16990	0.25253			0
20/11/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.25840	0.18713			0
20/11/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.16588	0.24725			0
20/11/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.26438	0.19185			0
20/11/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.16193	0.24203			0
20/11/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.27043	0.19663			0
20/11/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.15050	0.22682			0
20/11/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.28900	0.21142			0
20/11/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.07794	0.12866			0
20/11/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.46644	0.36326			0
20/11/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.01854	0.03491			6,000
20/11/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.89704	0.75951			0
20/11/2015	€ / R On 11-December-15	16.31	C	Foreign Exchange Future	0.00464	0.00873			25,000
20/11/2015	€ / R On 11-December-15	16.31	P	Foreign Exchange Future	1.41314	1.26333			0
20/11/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00292	0.00536			6,877
20/11/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.60142	1.44996			0
20/11/2015	€ / R On 29-December-15			Any day expiry	14.95920	15.11340			0
20/11/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.16132	0.22088			0
20/11/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.50212	0.40748			100
20/11/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.07620	0.11120			100
20/11/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.81700	0.69780			0
20/11/2015	€ / R On 29-January-16			Any day expiry	15.05580	15.21030			0
20/11/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.62526	0.73969			0
20/11/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.18636	0.14629			0
20/11/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.61867	0.73256			0
20/11/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.18977	0.14916			0
20/11/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.61213	0.72547			0
20/11/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.19323	0.15207			0
20/11/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.47883	0.57966			1,000
20/11/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.27993	0.22626			0
20/11/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.44078	0.53745			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.31188	0.25405			0
20/11/2015	€ / R On 29-January-16	15.15	C	Any day expiry	0.34996	0.43069			0
20/11/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.44416	0.37039			100
20/11/2015	€ / R On 29-January-16	15.52	C	Any day expiry	0.22382	0.28272			100
20/11/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.68802	0.59242			0
20/11/2015	€ / R On 19-February-16			Any day expiry	15.06910	15.22350			0
20/11/2015	€ / R On 19-February-16	15.40	C	Any day expiry	0.31926	0.38731			0
20/11/2015	€ / R On 19-February-16	15.40	P	Any day expiry	0.65016	0.56381			100
20/11/2015	€ / R On 19-February-16	16.06	C	Any day expiry	0.15910	0.20073			100
20/11/2015	€ / R On 19-February-16	16.06	P	Any day expiry	1.15000	1.03723			0
20/11/2015	€ / R On 14-March-16			Foreign Exchange Future	15.19910	15.35440			31,831
20/11/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.17360	2.32511			0
20/11/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.02450	0.02071			18,000
20/11/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.02867	2.17928			0
20/11/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.02957	0.02488			18,000
20/11/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.42292	1.56196			0
20/11/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.07382	0.05756			12,000
20/11/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.30404	1.43962			0
20/11/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.09494	0.07522			0
20/11/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.29571	1.43103			0
20/11/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.09661	0.07663			0
20/11/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.28740	1.42246			0
20/11/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.09830	0.07806			0
20/11/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.27085	1.40537			0
20/11/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.10175	0.08097			17,534
20/11/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	0.84552	0.95817			0
20/11/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.24642	0.20377			15,000
20/11/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.66578	0.76569			24,000
20/11/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.36668	0.31129			0
20/11/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	0.63336	0.73066			0
20/11/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.39426	0.33626			15,000
20/11/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.58692	0.68031			0
20/11/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.43782	0.37591			0
20/11/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.44652	0.52252			25,000
20/11/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.61742	0.53812			25,000
20/11/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.27037	0.32363			26,000
20/11/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	1.02127	0.91923			0
20/11/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.25886	0.31035			650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	1.05976	0.95595			0
20/11/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.22715	0.27373			24,000
20/11/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.17805	1.06933			0
20/11/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.19934	0.24160			36,640
20/11/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.30024	1.18720			0
20/11/2015	€ / R On 13-June-16			Foreign Exchange Future	15.48950	15.64650			4,389
20/11/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.48429	1.61060			0
20/11/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.19479	0.16410			6,000
20/11/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.83790	0.92973			0
20/11/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.58840	0.52323			0
20/11/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.83304	0.92466			0
20/11/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.59354	0.52816			0
20/11/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.82841	0.91962			0
20/11/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.59891	0.53312			0
20/11/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.55976	0.62606			6,000
20/11/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.03026	0.93956			0
20/11/2015	€ / R On 19-September-16			Foreign Exchange Future	15.82310	15.98170			500
20/11/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.35032	1.45877			0
20/11/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.46722	0.41707			0
20/11/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.34424	1.45250			0
20/11/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.47114	0.42080			0
20/11/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.33817	1.44625			0
20/11/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.47507	0.42455			0
20/11/2015	€ / R On 19-December-16			Foreign Exchange Future	16.14710	16.30800			4,500
20/11/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.84181	0.90448			0
20/11/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.68471	1.58648			0
20/11/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.83916	0.90161			0
20/11/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.69206	1.59361			0
20/11/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.83652	0.89875			0
20/11/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.69942	1.60075			0
20/11/2015	AU\$ / R On 23-November-15			Any day expiry	10.16790	10.15050			10,000
20/11/2015	AU\$ / R On 23-November-15	10.06	C	Any day expiry	0.12725	0.11853			0
20/11/2015	AU\$ / R On 23-November-15	10.06	P	Any day expiry	0.01935	0.02803			10,000
20/11/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	10.09840	10.08200			14,347
20/11/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.84840	2.83201			0
20/11/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00000	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.79840	2.78201			0
20/11/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00000	0.00001			0
20/11/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.74840	2.73201			0
20/11/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00000	0.00001			0
20/11/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.80285	0.78790			0
20/11/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.00445	0.00590			201
20/11/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.51314	0.50056			201
20/11/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.01474	0.01856			0
20/11/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.10604	0.10526			201
20/11/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.20764	0.22326			0
20/11/2015	AU\$ / R On 15-January-16			Any day expiry	10.14420	10.12760			3
20/11/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	0.31301	0.30546			0
20/11/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.11881	0.12786			0
20/11/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	0.30661	0.29913			0
20/11/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.12241	0.13153			0
20/11/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	0.30028	0.29288			0
20/11/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.12608	0.13528			0
20/11/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.22120	10.20420			7,433
20/11/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.77634	0.76431			0
20/11/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.04514	0.05011			0
20/11/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.76767	0.75575			0
20/11/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.04647	0.05155			0
20/11/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.75903	0.74722			0
20/11/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.04783	0.05302			0
20/11/2015	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	0.52667	0.51862			0
20/11/2015	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.10547	0.11442			200
20/11/2015	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.20388	0.20312			200
20/11/2015	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.38268	0.39892			0
20/11/2015	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.03857	0.04010			200
20/11/2015	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	1.21737	1.23590			0
20/11/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.34450	10.32690			250
20/11/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.53519	0.52965			0
20/11/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.27069	0.28275			0
20/11/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.52960	0.52411			0
20/11/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.27510	0.28721			0
20/11/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.52405	0.51860			0
20/11/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.27955	0.29170			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.48590	10.46740			500
20/11/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.66946	0.66928			0
20/11/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.37356	0.39188			0
20/11/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.66426	0.66412			0
20/11/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.37836	0.39672			0
20/11/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.65909	0.65900			0
20/11/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.38319	0.40160			0
20/11/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.50190	10.59210			0
20/11/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.12544	0.18011			0
20/11/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.11354	0.07801			0
20/11/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.12036	0.17373			0
20/11/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.11846	0.08163			0
20/11/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.11575	0.16747			0
20/11/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.12385	0.08537			0
20/11/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.68090	10.77220			2
20/11/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.25052	0.29502			0
20/11/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.35962	0.31282			0
20/11/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.24689	0.29090			0
20/11/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.36599	0.31870			0
20/11/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.24331	0.28683			0
20/11/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.37241	0.32463			0
20/11/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.73780	13.83640			6,549
20/11/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.10175	0.14295			0
20/11/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.35395	0.29655			0
20/11/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.09893	0.13946			0
20/11/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.36113	0.30306			0
20/11/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.09618	0.13604			0
20/11/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.36838	0.30964			0
20/11/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.04740	14.14600			1,197
20/11/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.21613	0.24776			0
20/11/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.15873	1.09176			0
20/11/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.21426	0.24570			0
20/11/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.16686	1.09970			0
20/11/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.21241	0.24366			0
20/11/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.17501	1.10766			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.16990	2.19030			25,268
20/11/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.18113	0.20130			0
20/11/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00123	0.00100			0
20/11/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.17136	0.19148			0
20/11/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00146	0.00118			0
20/11/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.16164	0.18176			0
20/11/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00174	0.00146			0
20/11/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.18620	2.20620			0
20/11/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.07293	0.08480			0
20/11/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.07673	0.06860			0
20/11/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.06833	0.07972			0
20/11/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.08213	0.07352			0
20/11/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.06422	0.07515			0
20/11/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.08802	0.07895			0
20/11/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.00100	2.02130			0
20/11/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.04065	0.05564			0
20/11/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.02965	0.02434			0
20/11/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.03556	0.04976			0
20/11/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.03456	0.02846			0
20/11/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.03107	0.04439			0
20/11/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.04007	0.03309			0
20/11/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.04250	2.06330			0
20/11/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.05135	0.06103			0
20/11/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.14885	0.13773			0
20/11/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.04857	0.05788			0
20/11/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.15607	0.14458			0
20/11/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.04598	0.05495			0
20/11/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.16348	0.15165			0
20/11/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13610	0.13720			1,960
20/11/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13580	0.13660			0
20/11/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13560	0.13620			0
20/11/2015	KES / R On 19-September-16			Foreign Exchange Future	0.13470	0.13410			0
20/11/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.07000	0.07050			28,268

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06620	0.06650			0
20/11/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06330	0.06390			0
20/11/2015	NZ\$ / R On 20-November-15			Any day expiry	9.15340	9.17490			0
20/11/2015	NZ\$ / R On 20-November-15	9.28	C	Any day expiry	0.00000	0.00498			0
20/11/2015	NZ\$ / R On 20-November-15	9.28	P	Any day expiry	0.12660	0.11008			0
20/11/2015	NZ\$ / R On 20-November-15	9.29	C	Any day expiry	0.00000	0.00413			0
20/11/2015	NZ\$ / R On 20-November-15	9.29	P	Any day expiry	0.13660	0.11923			0
20/11/2015	NZ\$ / R On 20-November-15	9.30	C	Any day expiry	0.00000	0.00342			0
20/11/2015	NZ\$ / R On 20-November-15	9.30	P	Any day expiry	0.14660	0.12852			0
20/11/2015	NZ\$ / R On 20-November-15	9.34	C	Any day expiry	0.00000	0.00158			0
20/11/2015	NZ\$ / R On 20-November-15	9.34	P	Any day expiry	0.18660	0.16668			0
20/11/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.17060	9.19270			0
20/11/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.15032	0.16660			0
20/11/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.06972	0.06390			0
20/11/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.14406	0.16009			0
20/11/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.07346	0.06739			0
20/11/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.13795	0.15371			0
20/11/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.07735	0.07101			0
20/11/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.26910	9.29060			0
20/11/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.30096	0.31913			0
20/11/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.17186	0.16853			0
20/11/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.29526	0.31334			0
20/11/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.17616	0.17274			0
20/11/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.28964	0.30762			0
20/11/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.18054	0.17702			0
20/11/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.36950	9.39050			0
20/11/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.56684	0.58678			0
20/11/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.18734	0.18628			0
20/11/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.56058	0.58047			0
20/11/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.19108	0.18997			0
20/11/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.55437	0.57422			0
20/11/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.19487	0.19372			0
20/11/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.30620	1.30600			0
20/11/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.00620	0.00600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
20/11/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
20/11/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00380	0.00400			0
20/11/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
20/11/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.01380	0.01400			0
20/11/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.06870	1.07070			90
20/11/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.07170	1.07360			50
20/11/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.07470	1.07650			0
20/11/2015	RAIN On 11-December-15			Foreign Exchange Future	24,030.64000	24,258.40000			0
20/11/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.87710	9.93490			0
20/11/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.78549	0.85022			0
20/11/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.24839	0.25532			0
20/11/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.77871	0.84363			0
20/11/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.25161	0.25873			0
20/11/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.76569	0.83706			0
20/11/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.24859	0.26216			0
20/11/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.01630	10.07430			3,191
20/11/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.33622	0.48479			0
20/11/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.29992	0.39049			0
20/11/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.30835	0.45711			0
20/11/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.28205	0.37281			0
20/11/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.28049	0.42941			0
20/11/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.26419	0.35511			0
20/11/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.91980	4.92290			0
20/11/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.43103	0.43420			0
20/11/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.00123	0.00130			0
20/11/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.42111	0.42428			0
20/11/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.00131	0.00138			0
20/11/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.41119	0.41437			0
20/11/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.00139	0.00147			0
20/11/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.87130	4.87290			0
20/11/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.41159	0.41451			0
20/11/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.03029	0.03161			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.40299	0.40595			0
20/11/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.03169	0.03305			0
20/11/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.39444	0.39745			0
20/11/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.03314	0.03455			0
20/11/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.16390	1.21560			7,688
20/11/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.11260	1.16740			1
<b>Futures Open Interest</b>								<b>1,028,454.00</b>	
<b>Options Open Interest</b>								<b>2,659,549.00</b>	
<b>Total</b>								<b>3,688,003.00</b>	