



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/11/2015 TO: 23/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2015	\$ / R On 26-November-15			Any day expiry	14.02810	13.90790			67
23/11/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	3.22690	3.10590			0
23/11/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00000	0.00000			300
23/11/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.87690	2.75590			0
23/11/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00000	0.00000			250
23/11/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.39691	1.27593			0
23/11/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.00001	0.00003			5,000
23/11/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	1.17692	1.05599			0
23/11/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.00002	0.00009			15,000
23/11/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	1.09693	0.97603			0
23/11/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.00003	0.00013			201
23/11/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.99693	0.87612			5,000
23/11/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.00003	0.00022			5,000
23/11/2015	\$ / R On 26-November-15	13.13	C	Any day expiry	0.89820	0.77875			0
23/11/2015	\$ / R On 26-November-15	13.13	P	Any day expiry	0.00010	0.00085			0
23/11/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.78696	0.66671			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.00006	0.00081			0
23/11/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.77696	0.65677			11,500
23/11/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.00006	0.00087			15,000
23/11/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.69697	0.57744			201
23/11/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.00007	0.00154			201
23/11/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.59709	0.47908			5,000
23/11/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.00019	0.00318			0
23/11/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.37887	0.27114			15,000
23/11/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.00197	0.01524			0
23/11/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.34777	0.23490			9,000
23/11/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.00087	0.00900			0
23/11/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.30136	0.20215			201
23/11/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.00446	0.02625			0
23/11/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.19116	0.11240			250
23/11/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.01426	0.05650			0
23/11/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.06822	0.03481			5,000
23/11/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.03132	0.11891			0
23/11/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.00000	0.00008			300
23/11/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.42310	3.54418			0
23/11/2015	\$ / R On 11-December-15			Foreign Exchange Future	14.06230	13.94360			594,510
23/11/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.91230	4.79360			0
23/11/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
23/11/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.86230	4.74360			0
23/11/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
23/11/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.81230	4.69360			0
23/11/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
23/11/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.11230	2.99360			4,331
23/11/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00000	0.00000			8,917
23/11/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	3.06230	2.94360			1,177
23/11/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00000	0.00000			0
23/11/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.86231	2.74362			39,222
23/11/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00001	0.00002			0
23/11/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.66232	2.54363			1,197
23/11/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00002	0.00003			0
23/11/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.46234	2.34367			0
23/11/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00004	0.00007			800
23/11/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.45234	2.33367			0
23/11/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00004	0.00007			580
23/11/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.31237	2.19372			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00007	0.00012			20,000
23/11/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.26238	2.14374			0
23/11/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00008	0.00014			1,100
23/11/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.16242	2.04381			0
23/11/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00012	0.00021			8,210
23/11/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.11245	1.99385			0
23/11/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00015	0.00025			0
23/11/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	2.06247	1.94390			0
23/11/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00017	0.00030			121,600
23/11/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	2.02250	1.90395			0
23/11/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00020	0.00035			0
23/11/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.96255	1.84403			0
23/11/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00025	0.00043			0
23/11/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.91260	1.79412			1,650
23/11/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00030	0.00052			0
23/11/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.90261	1.78413			0
23/11/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00031	0.00054			0
23/11/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.88263	1.76418			0
23/11/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00033	0.00058			150
23/11/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.86266	1.74422			1,000
23/11/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00036	0.00062			0
23/11/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.71481	1.59650			0
23/11/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.00041	0.00070			0
23/11/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.56336	1.44541			500
23/11/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.00106	0.00181			0
23/11/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.50361	1.38583			0
23/11/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.00131	0.00223			2,000
23/11/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.49366	1.37589			10,000
23/11/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.00136	0.00230			0
23/11/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.48371	1.36596			150
23/11/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.00141	0.00236			0
23/11/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.46381	1.34610			20,000
23/11/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.00151	0.00250			0
23/11/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.36436	1.24696			0
23/11/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.00206	0.00336			5,000
23/11/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.30471	1.18761			0
23/11/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.00241	0.00401			402
23/11/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.29478	1.17773			0
23/11/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.00248	0.00413			12,000
23/11/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.26499	1.14811			17,883

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.00269	0.00451			50,000
23/11/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.21538	1.09884			0
23/11/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.00308	0.00524			8,000
23/11/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.20546	1.08900			0
23/11/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.00316	0.00540			0
23/11/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.16583	1.04970			10,000
23/11/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.00353	0.00610			100
23/11/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.06697	0.95186			1,197
23/11/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.00467	0.00826			54,500
23/11/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.01769	0.90322			0
23/11/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00539	0.00962			20,000
23/11/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.96852	0.85482			13,241
23/11/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.00622	0.01122			0
23/11/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	0.91950	0.80670			0
23/11/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.00720	0.01310			0
23/11/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.89994	0.78754			0
23/11/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.00764	0.01394			0
23/11/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.87065	0.75890			677
23/11/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.00835	0.01530			60
23/11/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.86090	0.74938			0
23/11/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.00860	0.01578			0
23/11/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.85117	0.73988			0
23/11/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.00887	0.01628			0
23/11/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.82200	0.71148			201
23/11/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.00970	0.01788			0
23/11/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.79292	0.68422			150
23/11/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.01062	0.02062			0
23/11/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.76394	0.65729			5,000
23/11/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.01164	0.02369			0
23/11/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	0.75430	0.64839			0
23/11/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.01200	0.02479			0
23/11/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.71615	0.61320			0
23/11/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.01385	0.02960			1,260
23/11/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.69765	0.59587			12,000
23/11/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.01535	0.03227			0
23/11/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.67928	0.57873			1,300
23/11/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.01698	0.03513			1,000
23/11/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.64296	0.54503			39,222
23/11/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.02066	0.04143			0
23/11/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.58966	0.49606			2,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.02736	0.05246			200
23/11/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.57224	0.48019			5,200
23/11/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.02994	0.05659			0
23/11/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.51283	0.42656			12,000
23/11/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.04053	0.07296			0
23/11/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.50455	0.41915			1,300
23/11/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.04225	0.07555			0
23/11/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.48817	0.40454			0
23/11/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.04587	0.08094			4,000
23/11/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.48006	0.39734			0
23/11/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.04776	0.08374			250
23/11/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.47202	0.39020			0
23/11/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.04971	0.08660			10,000
23/11/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.46403	0.38313			0
23/11/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.05173	0.08953			15,000
23/11/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.45610	0.37613			2,000
23/11/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.05380	0.09253			0
23/11/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.44044	0.36234			0
23/11/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.05814	0.09874			0
23/11/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.40988	0.33563			500
23/11/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.06758	0.11203			500
23/11/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.35207	0.28575			0
23/11/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.08977	0.14215			11,200
23/11/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.33158	0.26829			660
23/11/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.09928	0.15469			0
23/11/2015	\$ / R On 11-December-15	13.84	C	Foreign Exchange Future	0.32491	0.26262			0
23/11/2015	\$ / R On 11-December-15	13.84	P	Foreign Exchange Future	0.10261	0.15902			13,360
23/11/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.28033	0.22512			200
23/11/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.12803	0.19152			200
23/11/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.27428	0.22007			0
23/11/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.13198	0.19647			1,500
23/11/2015	\$ / R On 11-December-15	13.95	C	Foreign Exchange Future	0.25660	0.20537			0
23/11/2015	\$ / R On 11-December-15	13.95	P	Foreign Exchange Future	0.14430	0.21177			6,000
23/11/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.22876	0.18363			51,500
23/11/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.16646	0.24003			1,000
23/11/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.22343	0.17951			0
23/11/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.17113	0.24591			50,000
23/11/2015	\$ / R On 11-December-15	14.04	C	Foreign Exchange Future	0.20794	0.16757			13,360
23/11/2015	\$ / R On 11-December-15	14.04	P	Foreign Exchange Future	0.18564	0.26397			0
23/11/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.20294	0.16374			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.19064	0.27014			0
23/11/2015	\$ / R On 11-December-15	14.09	C	Foreign Exchange Future	0.18472	0.14909			1,500
23/11/2015	\$ / R On 11-December-15	14.09	P	Foreign Exchange Future	0.21242	0.29549			0
23/11/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.17188	0.13882			0
23/11/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.22958	0.31522			200
23/11/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.14103	0.11426			1,000
23/11/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.27873	0.37066			0
23/11/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.12736	0.10342			250
23/11/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.30506	0.39982			0
23/11/2015	\$ / R On 11-December-15	14.27	C	Foreign Exchange Future	0.11783	0.09588			0
23/11/2015	\$ / R On 11-December-15	14.27	P	Foreign Exchange Future	0.32553	0.42228			10,000
23/11/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.11478	0.09347			12,000
23/11/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.33248	0.42987			0
23/11/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.10889	0.08882			0
23/11/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.34659	0.44522			12,000
23/11/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.09023	0.07409			580
23/11/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.39793	0.50049			8,000
23/11/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.08311	0.06846			0
23/11/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.42081	0.52486			0
23/11/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.06275	0.05238			55,000
23/11/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.50045	0.60878			201
23/11/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.03481	0.02994			500
23/11/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.67251	0.78634			0
23/11/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.02989	0.02583			200
23/11/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.71759	0.83223			0
23/11/2015	\$ / R On 11-December-15	14.83	C	Foreign Exchange Future	0.02332	0.02032			6,000
23/11/2015	\$ / R On 11-December-15	14.83	P	Foreign Exchange Future	0.79102	0.90672			0
23/11/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.02260	0.01972			5,752
23/11/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	0.80030	0.91612			0
23/11/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.01496	0.01324			8,210
23/11/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	0.92266	1.03964			0
23/11/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.01358	0.01206			130,600
23/11/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.95128	1.06846			0
23/11/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.00507	0.00466			1,000
23/11/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.24277	1.36106			0
23/11/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.00339	0.00336			11,000
23/11/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.36109	1.47976			0
23/11/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.00230	0.00239			39,000
23/11/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.51000	1.62879			0
23/11/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.00136	0.00146			53,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.73906	1.85786			0
23/11/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00036	0.00041			0
23/11/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.43806	2.55681			0
23/11/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00000	0.00000			0
23/11/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.70770	6.82640			0
23/11/2015	\$ / R On 22-December-15			Any day expiry	14.09100	13.97000			0
23/11/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.28841	3.16972			0
23/11/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00001	0.00002			300
23/11/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.94842	2.82973			0
23/11/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00002	0.00003			0
23/11/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.93842	2.81973			0
23/11/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00002	0.00003			250
23/11/2015	\$ / R On 22-December-15	13.89	C	Any day expiry	0.36199	0.00000			15,000
23/11/2015	\$ / R On 22-December-15	13.89	P	Any day expiry	0.16099	0.00000			0
23/11/2015	\$ / R On 22-December-15	13.90	C	Any day expiry	0.35596	0.00000			10,000
23/11/2015	\$ / R On 22-December-15	13.90	P	Any day expiry	0.16496	0.00000			0
23/11/2015	\$ / R On 22-December-15	13.96	C	Any day expiry	0.32109	0.00000			0
23/11/2015	\$ / R On 22-December-15	13.96	P	Any day expiry	0.19009	0.00000			0
23/11/2015	\$ / R On 22-December-15	13.97	C	Any day expiry	0.31550	0.00000			0
23/11/2015	\$ / R On 22-December-15	13.97	P	Any day expiry	0.19450	0.00000			0
23/11/2015	\$ / R On 22-December-15	13.98	C	Any day expiry	0.30998	0.00000			0
23/11/2015	\$ / R On 22-December-15	13.98	P	Any day expiry	0.19898	0.00000			0
23/11/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.22031	0.18391			250
23/11/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.28191	0.36421			0
23/11/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.00052	0.00071			300
23/11/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.78212	3.90101			0
23/11/2015	\$ / R On 29-December-15			Any day expiry	14.10930	13.99040			0
23/11/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	0.67269	0.58310			0
23/11/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.06339	0.09270			100
23/11/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.37797	0.31764			100
23/11/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.18867	0.24724			0
23/11/2015	\$ / R On 13-January-16			Any day expiry	14.14880	14.02940			1,650
23/11/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.23410	1.12268			0
23/11/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.01530	0.02328			0
23/11/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	0.51393	0.44248			0
23/11/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.16773	0.21568			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2015	\$ / R On 29-January-16			Any day expiry	14.19040	14.07040			0
23/11/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.38804	2.26846			0
23/11/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00264	0.00296			250
23/11/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.24188	1.13179			4,600
23/11/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.02648	0.03629			0
23/11/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.11463	1.00828			3,600
23/11/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.03923	0.05278			0
23/11/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.78692	0.69794			0
23/11/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.10152	0.13244			150
23/11/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	0.62467	0.54828			0
23/11/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.17427	0.21788			100
23/11/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	0.34229	0.29835			100
23/11/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.41189	0.48795			0
23/11/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.25476	0.22174			250
23/11/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.54936	0.63624			0
23/11/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.10780	0.09460			0
23/11/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	1.08240	1.18910			0
23/11/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.08785	0.07742			150
23/11/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.22245	1.33192			0
23/11/2015	\$ / R On 12-February-16			Any day expiry	14.22540	14.10530			38
23/11/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.62864	2.50892			0
23/11/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00324	0.00362			1,000
23/11/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.11774	0.10526			1,000
23/11/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.29234	1.39996			0
23/11/2015	\$ / R On 19-February-16			Any day expiry	14.24290	14.12270			0
23/11/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.59093	0.52344			3,600
23/11/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.27803	0.33074			0
23/11/2015	\$ / R On 19-February-16	14.30	C	Any day expiry	0.40668	0.36149			0
23/11/2015	\$ / R On 19-February-16	14.30	P	Any day expiry	0.46378	0.53879			100
23/11/2015	\$ / R On 19-February-16	14.91	C	Any day expiry	0.22019	0.19642			100
23/11/2015	\$ / R On 19-February-16	14.91	P	Any day expiry	0.88729	0.98372			0
23/11/2015	\$ / R On 25-February-16			Any day expiry	14.25790	14.13760			0
23/11/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.46426	2.34460			0
23/11/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00636	0.00700			250
23/11/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	0.89656	0.80711			0
23/11/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.13866	0.16951			150
23/11/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.25546	0.22911			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.83756	0.93151			0
23/11/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.11987	0.10806			150
23/11/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.50197	1.61046			0
23/11/2015	\$ / R On 29-February-16			Any day expiry	14.26790	14.14770			125
23/11/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	0.63476	0.56729			0
23/11/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.28686	0.33959			100
23/11/2015	\$ / R On 29-February-16	14.60	C	Any day expiry	0.33559	0.30129			100
23/11/2015	\$ / R On 29-February-16	14.60	P	Any day expiry	0.66769	0.75359			0
23/11/2015	\$ / R On 11-March-16			Any day expiry	14.29570	14.17520			272
23/11/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.79329	1.67687			0
23/11/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.02759	0.03167			0
23/11/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.30320	14.18280			90,437
23/11/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.25598	3.13557			0
23/11/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00278	0.00277			1,500
23/11/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.75936	2.63935			0
23/11/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00616	0.00655			42,370
23/11/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.70987	2.58993			0
23/11/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00667	0.00713			30,000
23/11/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.51234	2.39275			0
23/11/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00914	0.00995			1,000
23/11/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.48278	2.36326			0
23/11/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00958	0.01046			1,204
23/11/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.40406	2.28474			0
23/11/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.01086	0.01194			788
23/11/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.36476	2.24555			0
23/11/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.01156	0.01275			1,000
23/11/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.31570	2.19664			0
23/11/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.01250	0.01384			30,000
23/11/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.27650	2.15758			0
23/11/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.01330	0.01478			0
23/11/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.26671	2.14782			0
23/11/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.01351	0.01502			0
23/11/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.25692	2.13807			0
23/11/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.01372	0.01527			0
23/11/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.20802	2.08937			0
23/11/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.01482	0.01657			786
23/11/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.06188	1.94392			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.01868	0.02112			10,000
23/11/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.78229	1.66631			12,000
23/11/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.02909	0.03351			0
23/11/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.60195	1.48789			0
23/11/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.03875	0.04509			10,000
23/11/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.54560	1.43228			20,000
23/11/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.04240	0.04948			0
23/11/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.41006	1.30169			0
23/11/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.05686	0.06889			38,000
23/11/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.28066	1.17638			0
23/11/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.07746	0.09358			35,000
23/11/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.19726	1.09611			1,000
23/11/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.09406	0.11331			0
23/11/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.14842	1.04930			0
23/11/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.10522	0.12650			10,000
23/11/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.09237	0.99634			0
23/11/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.12416	0.14854			17,991
23/11/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	0.96292	0.87299			1,000
23/11/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.15972	0.19019			0
23/11/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.92640	0.83979			12,000
23/11/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.17320	0.20699			0
23/11/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.87030	0.78855			0
23/11/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.19710	0.23575			250
23/11/2015	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	0.79195	0.71602			0
23/11/2015	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.23875	0.28322			4,350
23/11/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.78565	0.71021			10,000
23/11/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.24245	0.28741			0
23/11/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.67826	0.61174			788
23/11/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.31506	0.36894			0
23/11/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.64499	0.58146			1,750
23/11/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.34179	0.39866			0
23/11/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	0.59233	0.53373			9,370
23/11/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.38913	0.45093			0
23/11/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	0.54310	0.48933			0
23/11/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.43990	0.50653			800
23/11/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.53836	0.48526			10,000
23/11/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.44516	0.51246			0
23/11/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.49304	0.44632			43,156
23/11/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.49984	0.57352			0
23/11/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.41992	0.38053			1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.61672	0.69773			0
23/11/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.38903	0.35284			1,204
23/11/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.67583	0.76004			0
23/11/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.38380	0.34874			17,991
23/11/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.70560	0.79094			0
23/11/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.35429	0.32175			2,000
23/11/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.75109	0.83895			0
23/11/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.33955	0.30857			29,370
23/11/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.78635	0.87577			0
23/11/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.29892	0.27230			0
23/11/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.89572	0.98950			0
23/11/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.26780	0.24437			250
23/11/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.99460	1.09157			0
23/11/2015	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.22288	0.20388			4,350
23/11/2015	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	1.16968	1.27108			0
23/11/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.21922	0.20058			38,000
23/11/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.18602	1.28778			0
23/11/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.16742	0.15387			1,400
23/11/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	1.46422	1.57107			0
23/11/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.14852	0.13568			1,000
23/11/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.59532	1.70288			0
23/11/2015	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.11006	0.10084			500
23/11/2015	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	1.91686	2.02804			0
23/11/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.10651	0.09762			0
23/11/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.95331	2.06482			0
23/11/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.08035	0.07387			1,000
23/11/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.27715	2.39107			0
23/11/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.06609	0.06090			35,000
23/11/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.51289	2.62810			0
23/11/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00456	0.00349			1,500
23/11/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	5.93136	6.05069			0
23/11/2015	\$ / R On 23-March-16			Any day expiry	14.32590	14.20530			0
23/11/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	0.87586	0.79734			0
23/11/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.21996	0.26204			19,744
23/11/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.30961	0.28357			19,744
23/11/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.95371	1.04827			0
23/11/2015	\$ / R On 29-March-16			Any day expiry	14.34100	14.22040			0
23/11/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.55126	2.43244			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.01026	0.01204			250
23/11/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	1.01524	0.92613			0
23/11/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.17424	0.20573			150
23/11/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.26442	0.24404			250
23/11/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.17342	1.27364			0
23/11/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.15614	0.14405			150
23/11/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	1.77514	1.88365			0
23/11/2015	\$ / R On 18-April-16			Any day expiry	14.39140	14.27060			0
23/11/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.78602	0.72107			0
23/11/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.36462	0.42047			17,896
23/11/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.28644	0.26719			17,896
23/11/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.31504	1.41659			0
23/11/2015	\$ / R On 26-April-16			Any day expiry	14.41150	14.29060			0
23/11/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.62474	2.50519			0
23/11/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.01324	0.01459			250
23/11/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.11040	1.02260			0
23/11/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.19890	0.23200			150
23/11/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.26520	0.24901			250
23/11/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.51370	1.61841			0
23/11/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.17749	0.16697			150
23/11/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	2.05599	2.16637			0
23/11/2015	\$ / R On 10-May-16			Any day expiry	14.44680	14.32580			0
23/11/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	0.70388	0.65177			0
23/11/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.53708	0.60597			8,403
23/11/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.32738	0.30832			8,403
23/11/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	1.39058	1.49252			0
23/11/2015	\$ / R On 27-May-16			Any day expiry	14.48980	14.36860			0
23/11/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.70469	2.58591			0
23/11/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.01489	0.01731			250
23/11/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.21161	1.12489			0
23/11/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.22181	0.25629			150
23/11/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.26717	0.25305			250
23/11/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	1.90737	2.01445			0
23/11/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.19550	0.18630			150
23/11/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.40570	2.51770			0
23/11/2015	\$ / R On 09-June-16			Any day expiry	14.52360	14.40230			264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.34797	2.23160			0
23/11/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.03217	0.03710			1,000
23/11/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.40793	1.31385			0
23/11/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.17433	0.20155			0
23/11/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.40043	1.30668			0
23/11/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.17683	0.20438			0
23/11/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.39295	1.29953			0
23/11/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.17935	0.20723			0
23/11/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.41200	0.39004			1,000
23/11/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.34620	1.44554			0
23/11/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.53390	14.41270			31,576
23/11/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.40403	2.28857			0
23/11/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.03013	0.03587			330
23/11/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.72653	1.61789			0
23/11/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.10263	0.11519			6,600
23/11/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.65053	1.54466			0
23/11/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.11663	0.13196			750
23/11/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.48942	1.39163			0
23/11/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.15552	0.17893			700
23/11/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.42088	1.32598			0
23/11/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.17698	0.20328			0
23/11/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.41339	1.31882			0
23/11/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.17949	0.20612			0
23/11/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.40591	1.31168			0
23/11/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.18201	0.20898			0
23/11/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.26854	1.18093			53,633
23/11/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.23464	0.26823			545
23/11/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.24767	1.16115			0
23/11/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.24377	0.27845			36,230
23/11/2015	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.59459	0.55847			0
23/11/2015	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.91069	0.99577			8,000
23/11/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.56912	0.53500			330
23/11/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.96522	1.05230			0
23/11/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.54785	0.51538			53,633
23/11/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	1.01395	1.10268			0
23/11/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.29060	0.27598			750
23/11/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.98670	2.09328			0
23/11/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.24902	0.23733			36,230
23/11/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.24512	2.35463			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.21645	0.20701			2,310
23/11/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.49255	2.60431			0
23/11/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.20408	0.19548			700
23/11/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.60018	2.71278			0
23/11/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.19164	0.18388			545
23/11/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.71774	2.83118			0
23/11/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.12809	0.12740			6,600
23/11/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.76419	3.88470			0
23/11/2015	\$ / R On 28-June-16			Any day expiry	14.57290	14.45150			0
23/11/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.78859	2.66866			0
23/11/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.01569	0.01716			250
23/11/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.31879	1.23151			0
23/11/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.24589	0.28001			150
23/11/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.26909	0.25758			250
23/11/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.31619	2.42608			0
23/11/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.22151	0.21267			150
23/11/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	2.68861	2.80117			0
23/11/2015	\$ / R On 27-July-16			Any day expiry	14.64820	14.52660			0
23/11/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.86361	2.74339			0
23/11/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.01541	0.01679			250
23/11/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.41414	1.32463			0
23/11/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.26594	0.29803			150
23/11/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.26752	0.25805			250
23/11/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.74932	2.86145			0
23/11/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.23539	0.22793			150
23/11/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	3.03719	3.15133			0
23/11/2015	\$ / R On 11-August-16			Any day expiry	14.68720	14.56550			0
23/11/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.07866	1.96838			0
23/11/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.09146	0.10288			2,000
23/11/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.57517	0.54738			2,000
23/11/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.40797	1.50188			0
23/11/2015	\$ / R On 26-August-16			Any day expiry	14.72620	14.60450			0
23/11/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.93907	2.82035			0
23/11/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01287	0.01585			250
23/11/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.50987	1.41867			0
23/11/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.28367	0.31417			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.26670	0.26508			250
23/11/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.24050	3.36058			0
23/11/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.25187	0.25157			150
23/11/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.45567	3.57707			0
23/11/2015	\$ / R On 08-September-16			Any day expiry	14.76110	14.63920			0
23/11/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.54357	1.45278			0
23/11/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.28787	0.31888			10,000
23/11/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.41101	1.32633			0
23/11/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.35531	0.39243			0
23/11/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.36693	1.28455			0
23/11/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.38583	0.42535			48,990
23/11/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.33397	0.32283			48,990
23/11/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	2.87286	2.98363			0
23/11/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.28479	0.27925			10,000
23/11/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.26909	3.38535			0
23/11/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.28068	0.27550			10,000
23/11/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.32498	3.44160			0
23/11/2015	\$ / R On 15-September-16			Any day expiry	14.77980	14.65790			259
23/11/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.71957	1.62330			0
23/11/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.22977	0.25540			0
23/11/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.71256	1.61630			0
23/11/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.23276	0.25840			0
23/11/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.70531	1.60933			0
23/11/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.23551	0.26143			0
23/11/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.79060	14.66860			13,149
23/11/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.76657	1.66993			0
23/11/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.21597	0.24133			405
23/11/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.73133	1.63458			0
23/11/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.23073	0.25598			0
23/11/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.72434	1.62758			0
23/11/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.23374	0.25898			0
23/11/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.71710	1.62060			0
23/11/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.23650	0.26200			0
23/11/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.33337	0.32326			405
23/11/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.04277	3.15466			0
23/11/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.31238	0.30635			10,000
23/11/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.22178	3.33775			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2015	\$ / R On 28-September-16			Any day expiry	14.81470	14.69270			0
23/11/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	3.02737	2.90500			0
23/11/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01267	0.01230			250
23/11/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.61140	1.52109			0
23/11/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.29670	0.32839			150
23/11/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.29270	0.28640			250
23/11/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	3.72800	3.84370			0
23/11/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.28376	0.27811			150
23/11/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	3.87906	3.99541			0
23/11/2015	\$ / R On 26-October-16			Any day expiry	14.88980	14.76750			0
23/11/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.10244	2.97961			0
23/11/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01264	0.01211			250
23/11/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.69648	1.60543			0
23/11/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.30668	0.33794			150
23/11/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.31130	0.30764			250
23/11/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.19150	4.31014			0
23/11/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.30740	0.30405			150
23/11/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	4.26760	4.38655			0
23/11/2015	\$ / R On 28-November-16			Any day expiry	14.97890	14.85640			0
23/11/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.19189	3.06893			0
23/11/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01299	0.01253			250
23/11/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.79581	1.70383			0
23/11/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.31691	0.34743			150
23/11/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.33937	0.33371			400
23/11/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	4.76047	4.87731			0
23/11/2015	\$ / R On 14-December-16			Any day expiry	15.02460	14.90260			251
23/11/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.46656	2.36036			0
23/11/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.08196	0.09776			0
23/11/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.45829	2.35231			0
23/11/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.08369	0.09971			0
23/11/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.45005	2.34429			0
23/11/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.08545	0.10169			0
23/11/2015	\$ / R On 19-December-16			Foreign Exchange Future	15.03900	14.91710			1,060
23/11/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.25313	3.13518			0
23/11/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01413	0.01808			250
23/11/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.00905	1.91244			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.26005	0.28534			0
23/11/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.00235	1.90548			0
23/11/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.26335	0.28838			0
23/11/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.99519	1.89854			0
23/11/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.26619	0.29144			0
23/11/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.86294	1.77054			0
23/11/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.32394	0.35344			150
23/11/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.33511	0.31959			150
23/11/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.04611	5.15249			0
23/11/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.32806	0.31284			250
23/11/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.09906	5.20574			0
23/11/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.27940	15.15980			0
23/11/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.23371	1.18403			0
23/11/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.29431	1.36423			0
23/11/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.23020	1.18071			0
23/11/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.30080	1.37091			0
23/11/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.22669	1.17739			0
23/11/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.30729	1.37759			0
23/11/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	14.06230	13.94360			1,078
23/11/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.22240	2.10377			0
23/11/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00010	0.00017			0
23/11/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.21240	2.09377			0
23/11/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00010	0.00017			0
23/11/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.20240	2.08378			0
23/11/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00010	0.00018			0
23/11/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.30320	14.18280			334
23/11/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.93600	1.81880			0
23/11/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.02280	0.02600			0
23/11/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.92636	1.80922			0
23/11/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.02316	0.02642			0
23/11/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.91671	1.79965			0
23/11/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.02351	0.02685			0
23/11/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.53390	14.41270			184
23/11/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.31096	1.22120			0
23/11/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.21706	0.24850			0
23/11/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.30383	1.21442			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.21993	0.25172			0
23/11/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.29672	1.20767			0
23/11/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.22282	0.25497			0
23/11/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.79060	14.66860			55
23/11/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.84053	0.79728			0
23/11/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.03993	1.11868			0
23/11/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.83711	0.79409			0
23/11/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.04651	1.12549			0
23/11/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.83370	0.79092			0
23/11/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.05310	1.13232			0
23/11/2015	£ / R On 11-December-15			Foreign Exchange Future	21.34620	21.25760			40,456
23/11/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.47639	3.38760			0
23/11/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00019	0.00000			830
23/11/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.18656	3.09763			0
23/11/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.00036	0.00003			0
23/11/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.85693	2.76779			0
23/11/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.00073	0.00019			0
23/11/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.84694	2.75781			0
23/11/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.00074	0.00021			0
23/11/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.83696	2.74782			0
23/11/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.00076	0.00022			0
23/11/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.95058	1.86327			700
23/11/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.00438	0.00567			0
23/11/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.35686	1.27073			500
23/11/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.01066	0.01313			0
23/11/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.23921	1.15350			0
23/11/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.01301	0.01590			12,000
23/11/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.13194	1.04776			0
23/11/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.01574	0.02016			20,000
23/11/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.03594	0.95581			8,250
23/11/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.01974	0.02821			0
23/11/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.66582	0.60242			0
23/11/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.06962	0.09482			6,000
23/11/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.64963	0.58730			18,900
23/11/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.07343	0.09970			0
23/11/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.61774	0.55763			0
23/11/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.08154	0.11003			4,500
23/11/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.34710	0.31149			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.20090	0.25389			3,000
23/11/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.26535	0.24111			4,500
23/11/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.26915	0.33351			0
23/11/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.20142	0.18391			500
23/11/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.35522	0.42631			500
23/11/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.10489	0.09748			10,000
23/11/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.57869	0.65988			0
23/11/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.00710	0.00834			10,000
23/11/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	1.86090	1.95074			0
23/11/2015	£ / R On 12-January-16			Any day expiry	22.40040	22.31210			2
23/11/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.37534	1.30259			0
23/11/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.06494	0.08049			0
23/11/2015	£ / R On 29-February-16			Any day expiry	22.41220	22.32290			47
23/11/2015	£ / R On 29-February-16	22.03	C	Any day expiry	0.88123	0.83950			0
23/11/2015	£ / R On 29-February-16	22.03	P	Any day expiry	0.49903	0.54660			0
23/11/2015	£ / R On 14-March-16			Foreign Exchange Future	21.71700	21.62720			9,412
23/11/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.57718	2.49221			0
23/11/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.05018	0.05501			0
23/11/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.56749	2.48256			0
23/11/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.05049	0.05536			0
23/11/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.55781	2.47291			0
23/11/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.05081	0.05571			0
23/11/2015	£ / R On 13-June-16			Foreign Exchange Future	22.07420	21.98330			25
23/11/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.92156	1.85779			0
23/11/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.33736	0.36449			0
23/11/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.91414	1.85053			0
23/11/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.33994	0.36723			0
23/11/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.90674	1.84330			0
23/11/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.34254	0.37000			0
23/11/2015	£ / R On 08-September-16			Any day expiry	22.43200	22.34030			0
23/11/2015	£ / R On 08-September-16	21.20	C	Any day expiry	1.88308	1.82630			0
23/11/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.65108	0.68600			12,264
23/11/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.33964	1.30495			0
23/11/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.15764	1.21465			0
23/11/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.33528	1.30074			0
23/11/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.16328	1.22044			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.33095	1.29655			0
23/11/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.16895	1.22625			0
23/11/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.46461	0.45797			12,264
23/11/2015	£ / R On 08-September-16	25.85	P	Any day expiry	3.88261	3.96767			0
23/11/2015	£ / R On 19-September-16			Foreign Exchange Future	22.47820	22.38670			200
23/11/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.10689	1.08217			0
23/11/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.61869	1.68547			0
23/11/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.10356	1.07895			0
23/11/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.62536	1.69225			0
23/11/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.10025	1.07573			0
23/11/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.63205	1.69903			0
23/11/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11450	0.11356			7,990
23/11/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02451	0.02356			0
23/11/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
23/11/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01451	0.01357			0
23/11/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00000	0.00001			0
23/11/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00473	0.00398			0
23/11/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00022	0.00042			0
23/11/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11677	0.11581			1,373
23/11/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01687	0.01593			0
23/11/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00010	0.00012			0
23/11/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00807	0.00736			0
23/11/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00130	0.00155			0
23/11/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00286	0.00261			0
23/11/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00609	0.00680			0
23/11/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11901	0.11803			0
23/11/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01097	0.01023			0
23/11/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00196	0.00220			0
23/11/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00550	0.00515			0
23/11/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00649	0.00712			0
23/11/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00284	0.00270			0
23/11/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01383	0.01466			0
23/11/2015	€ / R On 11-December-15			Foreign Exchange Future	14.97870	14.90150			84,038
23/11/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.02871	3.95152			0
23/11/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00001	0.00002			0
23/11/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.92919	1.85223			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00049	0.00073			6,877
23/11/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.13373	1.05779			0
23/11/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.00503	0.00629			12,000
23/11/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.08441	1.00861			0
23/11/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.00571	0.00711			6,076
23/11/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	0.95671	0.88138			0
23/11/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.00801	0.00988			12,000
23/11/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.69736	0.62904			0
23/11/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.01866	0.02754			100
23/11/2015	€ / R On 11-December-15	14.80	C	Foreign Exchange Future	0.30386	0.26173			0
23/11/2015	€ / R On 11-December-15	14.80	P	Foreign Exchange Future	0.12516	0.16023			65,000
23/11/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.19889	0.16990			0
23/11/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.21019	0.25840			0
23/11/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.19415	0.16588			0
23/11/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.21545	0.26438			0
23/11/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.18961	0.16193			0
23/11/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.22091	0.27043			0
23/11/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.17648	0.15050			0
23/11/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.23778	0.28900			0
23/11/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.09197	0.07794			0
23/11/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.40327	0.46644			0
23/11/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.02031	0.01854			6,000
23/11/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.82161	0.89704			0
23/11/2015	€ / R On 11-December-15	16.31	C	Foreign Exchange Future	0.00485	0.00464			25,000
23/11/2015	€ / R On 11-December-15	16.31	P	Foreign Exchange Future	1.33615	1.41314			0
23/11/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00299	0.00292			6,877
23/11/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.52429	1.60142			0
23/11/2015	€ / R On 29-December-15			Any day expiry	15.03660	14.95920			0
23/11/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.18749	0.16132			0
23/11/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.45089	0.50212			100
23/11/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.09054	0.07620			100
23/11/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.75394	0.81700			0
23/11/2015	€ / R On 29-January-16			Any day expiry	15.13560	15.05580			0
23/11/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.68275	0.62526			0
23/11/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.16395	0.18636			0
23/11/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.67587	0.61867			0
23/11/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.16707	0.18977			0
23/11/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.66901	0.61213			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.17021	0.19323			0
23/11/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.52874	0.47883			1,000
23/11/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.24994	0.27993			0
23/11/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.48839	0.44078			1,000
23/11/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.27959	0.31188			0
23/11/2015	€ / R On 29-January-16	15.15	C	Any day expiry	0.38702	0.34996			0
23/11/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.40142	0.44416			100
23/11/2015	€ / R On 29-January-16	15.52	C	Any day expiry	0.24980	0.22382			100
23/11/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.63420	0.68802			0
23/11/2015	€ / R On 19-February-16			Any day expiry	15.14910	15.06910			0
23/11/2015	€ / R On 19-February-16	15.40	C	Any day expiry	0.34784	0.31926			0
23/11/2015	€ / R On 19-February-16	15.40	P	Any day expiry	0.59874	0.65016			100
23/11/2015	€ / R On 19-February-16	16.06	C	Any day expiry	0.17408	0.15910			100
23/11/2015	€ / R On 19-February-16	16.06	P	Any day expiry	1.08498	1.15000			0
23/11/2015	€ / R On 14-March-16			Foreign Exchange Future	15.27960	15.19910			32,211
23/11/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.25101	2.17360			0
23/11/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.02141	0.02450			18,000
23/11/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.10541	2.02867			0
23/11/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.02581	0.02957			18,000
23/11/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.49227	1.42292			0
23/11/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.06267	0.07382			12,000
23/11/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.37108	1.30404			0
23/11/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.08148	0.09494			0
23/11/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.36258	1.29571			0
23/11/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.08298	0.09661			0
23/11/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.35409	1.28740			0
23/11/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.08449	0.09830			0
23/11/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.33719	1.27085			0
23/11/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.08759	0.10175			17,534
23/11/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	0.89771	0.84552			0
23/11/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.21811	0.24642			15,000
23/11/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.71038	0.66578			24,000
23/11/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.33078	0.36668			0
23/11/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	0.67646	0.63336			0
23/11/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.35686	0.39426			15,000
23/11/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.62779	0.58692			0
23/11/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.39819	0.43782			0
23/11/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.47733	0.44652			25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.56773	0.61742			25,000
23/11/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.28943	0.27037			26,000
23/11/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.95983	1.02127			0
23/11/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.27702	0.25886			650
23/11/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.99742	1.05976			0
23/11/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.24291	0.22715			24,000
23/11/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.11331	1.17805			0
23/11/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.21299	0.19934			36,640
23/11/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.23339	1.30024			0
23/11/2015	€ / R On 13-June-16			Foreign Exchange Future	15.57130	15.48950			4,389
23/11/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.54202	1.48429			0
23/11/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.17072	0.19479			6,000
23/11/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.87642	0.83790			0
23/11/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.54512	0.58840			0
23/11/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.87148	0.83304			0
23/11/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.55018	0.59354			0
23/11/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.86655	0.82841			0
23/11/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.55525	0.59891			0
23/11/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.58283	0.55976			6,000
23/11/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.97153	1.03026			0
23/11/2015	€ / R On 19-September-16			Foreign Exchange Future	15.90620	15.82310			500
23/11/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.39788	1.35032			0
23/11/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.43168	0.46722			0
23/11/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.39168	1.34424			0
23/11/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.43548	0.47114			0
23/11/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.38550	1.33817			0
23/11/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.43930	0.47507			0
23/11/2015	€ / R On 19-December-16			Foreign Exchange Future	16.23050	16.14710			4,500
23/11/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.86142	0.84181			0
23/11/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.62092	1.68471			0
23/11/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.85864	0.83916			0
23/11/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.62814	1.69206			0
23/11/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.85588	0.83652			0
23/11/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.63538	1.69942			0
23/11/2015	AU\$ / R On 23-November-15			Any day expiry	10.10280	10.16790			0
23/11/2015	AU\$ / R On 23-November-15	10.06	C	Any day expiry	0.04280	0.12725			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2015	AU\$ / R On 23-November-15	10.06	P	Any day expiry	0.00000	0.01935			0
23/11/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	10.12360	10.09840			14,347
23/11/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.87360	2.84840			0
23/11/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00000	0.00000			0
23/11/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.82360	2.79840			0
23/11/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00000	0.00000			0
23/11/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.77360	2.74840			0
23/11/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00000	0.00000			0
23/11/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.82614	0.80285			0
23/11/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.00254	0.00445			201
23/11/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.53129	0.51314			201
23/11/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.00769	0.01474			0
23/11/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.10125	0.10604			201
23/11/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.17765	0.20764			0
23/11/2015	AU\$ / R On 15-January-16			Any day expiry	10.16890	10.14420			3
23/11/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	0.32491	0.31301			0
23/11/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.10601	0.11881			0
23/11/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	0.31825	0.30661			0
23/11/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.10935	0.12241			0
23/11/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	0.31166	0.30028			0
23/11/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.11276	0.12608			0
23/11/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.24610	10.22120			7,433
23/11/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.79952	0.77634			0
23/11/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.04342	0.04514			0
23/11/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.79077	0.76767			0
23/11/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.04467	0.04647			0
23/11/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.78204	0.75903			0
23/11/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.04594	0.04783			0
23/11/2015	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	0.54535	0.52667			0
23/11/2015	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.09925	0.10547			200
23/11/2015	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.21014	0.20388			200
23/11/2015	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.36404	0.38268			0
23/11/2015	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.03945	0.03857			200
23/11/2015	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	1.19335	1.21737			0
23/11/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.36860	10.34450			250
23/11/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.54509	0.53519			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.25649	0.27069			0
23/11/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.53929	0.52960			0
23/11/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.26069	0.27510			0
23/11/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.53353	0.52405			0
23/11/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.26493	0.27955			0
23/11/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.51000	10.48590			500
23/11/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.68269	0.66946			0
23/11/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.36269	0.37356			0
23/11/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.67734	0.66426			0
23/11/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.36734	0.37836			0
23/11/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.67203	0.65909			0
23/11/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.37203	0.38319			0
23/11/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.53120	10.50190			0
23/11/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.15005	0.12544			0
23/11/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.10885	0.11354			0
23/11/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.14456	0.12036			0
23/11/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.11336	0.11846			0
23/11/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.13919	0.11575			0
23/11/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.11799	0.12385			0
23/11/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.71040	10.68090			2
23/11/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.26102	0.25052			0
23/11/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.34062	0.35962			0
23/11/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.25720	0.24689			0
23/11/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.34680	0.36599			0
23/11/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.25343	0.24331			0
23/11/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.35303	0.37241			0
23/11/2015	CF CANDO CAGJ On 22-December-15			Can-Do Future	132.31080	97.00000			10,000
23/11/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.81590	13.73780			6,549
23/11/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.12402	0.10175			0
23/11/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.29812	0.35395			0
23/11/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.12070	0.09893			0
23/11/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.30480	0.36113			0
23/11/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.11746	0.09618			0
23/11/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.31156	0.36838			0
23/11/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.12730	14.04740			1,197

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.23473	0.21613			0
23/11/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.09743	1.15873			0
23/11/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.23271	0.21426			0
23/11/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.10541	1.16686			0
23/11/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.23071	0.21241			0
23/11/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.11341	1.17501			0
23/11/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.18470	2.16990			25,268
23/11/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.19555	0.18113			0
23/11/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00085	0.00123			0
23/11/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.18574	0.17136			0
23/11/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00104	0.00146			0
23/11/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.17596	0.16164			0
23/11/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00126	0.00174			0
23/11/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.20070	2.18620			0
23/11/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.08062	0.07293			0
23/11/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.06992	0.07673			0
23/11/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.07561	0.06833			0
23/11/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.07491	0.08213			0
23/11/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.07114	0.06422			0
23/11/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.08044	0.08802			0
23/11/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.01140	2.00100			0
23/11/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.04207	0.04065			0
23/11/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.02067	0.02965			0
23/11/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.03638	0.03556			0
23/11/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.02498	0.03456			0
23/11/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.03136	0.03107			0
23/11/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.02996	0.04007			0
23/11/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.05330	2.04250			0
23/11/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.05263	0.05135			0
23/11/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.13933	0.14885			0
23/11/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.04971	0.04857			0
23/11/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.14641	0.15607			0
23/11/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.04701	0.04598			0
23/11/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.15371	0.16348			0
23/11/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13740	0.13610			1,960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13700	0.13580			0
23/11/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13690	0.13560			0
23/11/2015	KES / R On 19-September-16			Foreign Exchange Future	0.13630	0.13470			0
23/11/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.07060	0.07000			28,268
23/11/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06680	0.06620			0
23/11/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06400	0.06330			0
23/11/2015	NGN / R On 19-September-16			Foreign Exchange Future	0.06180	0.06000			0
23/11/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.15650	9.17060			0
23/11/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.13477	0.15032			0
23/11/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.06827	0.06972			0
23/11/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.12851	0.14406			0
23/11/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.07201	0.07346			0
23/11/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.12241	0.13795			0
23/11/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.07591	0.07735			0
23/11/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.25520	9.26910			0
23/11/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.29083	0.30096			0
23/11/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.17563	0.17186			0
23/11/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.28517	0.29526			0
23/11/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.17997	0.17616			0
23/11/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.27957	0.28964			0
23/11/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.18437	0.18054			0
23/11/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.35510	9.36950			0
23/11/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.55939	0.56684			0
23/11/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.19429	0.18734			0
23/11/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.55316	0.56058			0
23/11/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.19806	0.19108			0
23/11/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.54698	0.55437			0
23/11/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.20188	0.19487			0
23/11/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.31100	1.30620			0
23/11/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.01100	0.00620			0
23/11/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.00100	0.00000			0
23/11/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00000	0.00380			0
23/11/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
23/11/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.00900	0.01380			0
23/11/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.06520	1.06870			90
23/11/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.06830	1.07170			50
23/11/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.07140	1.07470			0
23/11/2015	RAIN On 11-December-15			Foreign Exchange Future	24,184.73000	24,030.64000			0
23/11/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.91650	9.87710			0
23/11/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.76816	0.78549			0
23/11/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.19166	0.24839			0
23/11/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.76127	0.77871			0
23/11/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.19477	0.25161			0
23/11/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.75443	0.76569			0
23/11/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.19793	0.24859			0
23/11/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.05460	10.01630			3,191
23/11/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.46606	0.33622			0
23/11/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.39146	0.29992			0
23/11/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.43817	0.30835			0
23/11/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.37357	0.28205			0
23/11/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.41028	0.28049			0
23/11/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.35568	0.26419			0
23/11/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.92910	4.91980			0
23/11/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.44010	0.43103			0
23/11/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.00100	0.00123			0
23/11/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.43016	0.42111			0
23/11/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.00106	0.00131			0
23/11/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.42023	0.41119			0
23/11/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.00113	0.00139			0
23/11/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.88000	4.87130			0
23/11/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.41755	0.41159			0
23/11/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.02755	0.03029			0
23/11/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.40883	0.40299			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.02882	0.03169			0
23/11/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.40016	0.39444			0
23/11/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.03016	0.03314			0
23/11/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.18180	1.16390			7,688
23/11/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.13390	1.11260			1
Futures Open Interest								1,032,466.00	
Options Open Interest								2,674,549.00	
Total								3,707,015.00	