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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/11/2015 TO: 24/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2015	\$ / R On 26-November-15			Any day expiry	13.99760	14.02810			67
24/11/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	3.19760	3.22690			0
24/11/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00000	0.00000			300
24/11/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.84760	2.87690			0
24/11/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00000	0.00000			250
24/11/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.36761	1.39691			0
24/11/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.00001	0.00001			5,000
24/11/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	1.14761	1.17692			0
24/11/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.00001	0.00002			15,000
24/11/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	1.06761	1.09693			0
24/11/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.00001	0.00003			201
24/11/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.96761	0.99693			5,000
24/11/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.00001	0.00003			5,000
24/11/2015	\$ / R On 26-November-15	13.13	C	Any day expiry	0.86760	0.89820			0
24/11/2015	\$ / R On 26-November-15	13.13	P	Any day expiry	0.00000	0.00010			0
24/11/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.75762	0.78696			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.00002	0.00006			0
24/11/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.74762	0.77696			11,500
24/11/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.00002	0.00006			15,000
24/11/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.66763	0.69697			201
24/11/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.00003	0.00007			201
24/11/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.56770	0.59709			5,000
24/11/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.00010	0.00019			0
24/11/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.34882	0.37887			15,000
24/11/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.00122	0.00197			0
24/11/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.31290	0.34777			0
24/11/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.00000	0.00087			0
24/11/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.27066	0.30136			201
24/11/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.00306	0.00446			0
24/11/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.15933	0.19116			250
24/11/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.01173	0.01426			0
24/11/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.00290	0.06822			0
24/11/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.00000	0.03132			0
24/11/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.00000	0.00000			300
24/11/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.45240	3.42310			0
24/11/2015	\$ / R On 11-December-15			Foreign Exchange Future	14.02720	14.06230			595,371
24/11/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.87720	4.91230			0
24/11/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
24/11/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.82720	4.86230			0
24/11/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
24/11/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.77720	4.81230			0
24/11/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
24/11/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.07720	3.11230			4,331
24/11/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00000	0.00000			8,917
24/11/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	3.02720	3.06230			1,177
24/11/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00000	0.00000			0
24/11/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.82720	2.86231			39,222
24/11/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00000	0.00001			0
24/11/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.62720	2.66232			1,197
24/11/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00000	0.00002			0
24/11/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.42720	2.46234			0
24/11/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00000	0.00004			800
24/11/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.41720	2.45234			0
24/11/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00000	0.00004			580
24/11/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.27720	2.31237			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00000	0.00007			20,000
24/11/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.22720	2.26238			0
24/11/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00000	0.00008			1,100
24/11/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.12720	2.16242			0
24/11/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00000	0.00012			8,210
24/11/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.07720	2.11245			0
24/11/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00000	0.00015			0
24/11/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	2.02721	2.06247			0
24/11/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00001	0.00017			121,600
24/11/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.98721	2.02250			0
24/11/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00001	0.00020			0
24/11/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.92722	1.96255			0
24/11/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00002	0.00025			0
24/11/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.87723	1.91260			1,650
24/11/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00003	0.00030			0
24/11/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.86723	1.90261			0
24/11/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00003	0.00031			0
24/11/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.84724	1.88263			0
24/11/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00004	0.00033			150
24/11/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.82725	1.86266			1,000
24/11/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00005	0.00036			0
24/11/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.68002	1.71481			0
24/11/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.00032	0.00041			0
24/11/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.52781	1.56336			500
24/11/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.00061	0.00106			0
24/11/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.46814	1.50361			0
24/11/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.00094	0.00131			2,000
24/11/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.45821	1.49366			10,000
24/11/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.00101	0.00136			0
24/11/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.44828	1.48371			150
24/11/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.00108	0.00141			0
24/11/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.42843	1.46381			20,000
24/11/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.00123	0.00151			0
24/11/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.32917	1.36436			0
24/11/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.00197	0.00206			5,000
24/11/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.26953	1.30471			0
24/11/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.00233	0.00241			402
24/11/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.25960	1.29478			0
24/11/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.00240	0.00248			12,000
24/11/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.22981	1.26499			17,883

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24/11/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.00261	0.00269			50,000
24/11/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.18022	1.21538			0
24/11/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.00302	0.00308			8,000
24/11/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.17030	1.20546			0
24/11/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.00310	0.00316			0
24/11/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.13069	1.16583			10,000
24/11/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.00349	0.00353			100
24/11/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.03189	1.06697			1,197
24/11/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.00469	0.00467			54,500
24/11/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.98265	1.01769			0
24/11/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00545	0.00539			20,000
24/11/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.93354	0.96852			13,241
24/11/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.00634	0.00622			0
24/11/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	0.88460	0.91950			0
24/11/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.00740	0.00720			0
24/11/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.86507	0.89994			0
24/11/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.00787	0.00764			0
24/11/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.83584	0.87065			677
24/11/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.00864	0.00835			60
24/11/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.82611	0.86090			0
24/11/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.00891	0.00860			0
24/11/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.81640	0.85117			0
24/11/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.00920	0.00887			0
24/11/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.78731	0.82200			201
24/11/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.01011	0.00970			0
24/11/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.75832	0.79292			150
24/11/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.01112	0.01062			0
24/11/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.72943	0.76394			5,000
24/11/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.01223	0.01164			0
24/11/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	0.71983	0.75430			0
24/11/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.01263	0.01200			0
24/11/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.68185	0.71615			0
24/11/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.01465	0.01385			1,260
24/11/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.66346	0.69765			12,000
24/11/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.01626	0.01535			0
24/11/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.64521	0.67928			1,300
24/11/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.01801	0.01698			1,000
24/11/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.60916	0.64296			39,222
24/11/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.02196	0.02066			0
24/11/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.55638	0.58966			2,150

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24/11/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.02918	0.02736			200
24/11/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.53916	0.57224			5,200
24/11/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.03196	0.02994			0
24/11/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.48057	0.51283			12,000
24/11/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.04337	0.04053			0
24/11/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.47242	0.50455			1,300
24/11/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.04522	0.04225			0
24/11/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.45631	0.48817			0
24/11/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.04911	0.04587			4,000
24/11/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.44835	0.48006			0
24/11/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.05115	0.04776			250
24/11/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.44046	0.47202			0
24/11/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.05326	0.04971			10,000
24/11/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.43262	0.46403			0
24/11/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.05542	0.05173			15,000
24/11/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.42485	0.45610			2,000
24/11/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.05765	0.05380			0
24/11/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.40952	0.44044			0
24/11/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.06232	0.05814			0
24/11/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.37967	0.40988			500
24/11/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.07247	0.06758			500
24/11/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.32347	0.35207			0
24/11/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.09627	0.08977			11,200
24/11/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.30366	0.33158			660
24/11/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.10646	0.09928			0
24/11/2015	\$ / R On 11-December-15	13.84	C	Foreign Exchange Future	0.29722	0.32491			0
24/11/2015	\$ / R On 11-December-15	13.84	P	Foreign Exchange Future	0.11002	0.10261			13,360
24/11/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.25437	0.28033			200
24/11/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.13717	0.12803			200
24/11/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.24858	0.27428			0
24/11/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.14138	0.13198			1,500
24/11/2015	\$ / R On 11-December-15	13.95	C	Foreign Exchange Future	0.23170	0.25660			0
24/11/2015	\$ / R On 11-December-15	13.95	P	Foreign Exchange Future	0.15450	0.14430			6,000
24/11/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.20524	0.22876			51,500
24/11/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.17804	0.16646			1,000
24/11/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.20020	0.22343			0
24/11/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.18300	0.17113			50,000
24/11/2015	\$ / R On 11-December-15	14.04	C	Foreign Exchange Future	0.18557	0.20794			13,360
24/11/2015	\$ / R On 11-December-15	14.04	P	Foreign Exchange Future	0.19837	0.18564			0
24/11/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.18086	0.20294			0

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24/11/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.20366	0.19064			0
24/11/2015	\$ / R On 11-December-15	14.09	C	Foreign Exchange Future	0.16378	0.18472			1,500
24/11/2015	\$ / R On 11-December-15	14.09	P	Foreign Exchange Future	0.22658	0.21242			0
24/11/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.15181	0.17188			0
24/11/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.24461	0.22958			200
24/11/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.12324	0.14103			1,000
24/11/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.29604	0.27873			0
24/11/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.11069	0.12736			250
24/11/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.32349	0.30506			0
24/11/2015	\$ / R On 11-December-15	14.27	C	Foreign Exchange Future	0.10198	0.11783			0
24/11/2015	\$ / R On 11-December-15	14.27	P	Foreign Exchange Future	0.34478	0.32553			10,000
24/11/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.09921	0.11478			12,000
24/11/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.35201	0.33248			0
24/11/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.09386	0.10889			0
24/11/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.36666	0.34659			12,000
24/11/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.07701	0.09023			580
24/11/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.41981	0.39793			8,000
24/11/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.07062	0.08311			0
24/11/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.44342	0.42081			0
24/11/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.05256	0.06275			55,000
24/11/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.52536	0.50045			201
24/11/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.02831	0.03481			500
24/11/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.70111	0.67251			0
24/11/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.02414	0.02989			200
24/11/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.74694	0.71759			0
24/11/2015	\$ / R On 11-December-15	14.83	C	Foreign Exchange Future	0.01868	0.02332			6,000
24/11/2015	\$ / R On 11-December-15	14.83	P	Foreign Exchange Future	0.82148	0.79102			0
24/11/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.01809	0.02260			5,752
24/11/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	0.83089	0.80030			0
24/11/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.01184	0.01496			8,210
24/11/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	0.95464	0.92266			0
24/11/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.01073	0.01358			130,600
24/11/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.98353	0.95128			0
24/11/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.00394	0.00507			1,000
24/11/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.27674	1.24277			0
24/11/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.00263	0.00339			11,000
24/11/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.39543	1.36109			0
24/11/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.00177	0.00230			39,000
24/11/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.54457	1.51000			0
24/11/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.00103	0.00136			53,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.77383	1.73906			0
24/11/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00026	0.00036			0
24/11/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.47306	2.43806			0
24/11/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00000	0.00000			0
24/11/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.74280	6.70770			0
24/11/2015	\$ / R On 22-December-15			Any day expiry	14.05480	14.09100			0
24/11/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.25232	3.28841			0
24/11/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00002	0.00001			300
24/11/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.91232	2.94842			0
24/11/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00002	0.00002			0
24/11/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.90232	2.93842			0
24/11/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00002	0.00002			250
24/11/2015	\$ / R On 22-December-15	13.89	C	Any day expiry	0.33722	0.36199			15,000
24/11/2015	\$ / R On 22-December-15	13.89	P	Any day expiry	0.17242	0.16099			0
24/11/2015	\$ / R On 22-December-15	13.90	C	Any day expiry	0.33137	0.35596			10,000
24/11/2015	\$ / R On 22-December-15	13.90	P	Any day expiry	0.17657	0.16496			0
24/11/2015	\$ / R On 22-December-15	13.96	C	Any day expiry	0.29766	0.32109			0
24/11/2015	\$ / R On 22-December-15	13.96	P	Any day expiry	0.20286	0.19009			0
24/11/2015	\$ / R On 22-December-15	13.97	C	Any day expiry	0.29227	0.31550			0
24/11/2015	\$ / R On 22-December-15	13.97	P	Any day expiry	0.20747	0.19450			0
24/11/2015	\$ / R On 22-December-15	13.98	C	Any day expiry	0.28694	0.30998			0
24/11/2015	\$ / R On 22-December-15	13.98	P	Any day expiry	0.21214	0.19898			0
24/11/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.20222	0.22031			250
24/11/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.29992	0.28191			0
24/11/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.00051	0.00052			300
24/11/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.81821	3.78212			0
24/11/2015	\$ / R On 29-December-15			Any day expiry	14.07250	14.10930			0
24/11/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	0.64170	0.67269			0
24/11/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.06920	0.06339			100
24/11/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.35357	0.37797			100
24/11/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.20107	0.18867			0
24/11/2015	\$ / R On 13-January-16			Any day expiry	14.11160	14.14880			1,650
24/11/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.19803	1.23410			0
24/11/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.01643	0.01530			0
24/11/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	0.48716	0.51393			0
24/11/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.17816	0.16773			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2015	\$ / R On 29-January-16			Any day expiry	14.15310	14.19040			0
24/11/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.35066	2.38804			0
24/11/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00256	0.00264			250
24/11/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.20534	1.24188			4,600
24/11/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.02724	0.02648			0
24/11/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.07876	1.11463			3,600
24/11/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.04066	0.03923			0
24/11/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.75516	0.78692			0
24/11/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.10706	0.10152			150
24/11/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	0.59659	0.62467			0
24/11/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.18349	0.17427			100
24/11/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	0.32349	0.34229			100
24/11/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.43039	0.41189			0
24/11/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.23859	0.25476			250
24/11/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.57049	0.54936			0
24/11/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.09897	0.10780			0
24/11/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	1.11087	1.08240			0
24/11/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.08029	0.08785			150
24/11/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.25219	1.22245			0
24/11/2015	\$ / R On 12-February-16			Any day expiry	14.18790	14.22540			42
24/11/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.59136	2.62864			0
24/11/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00346	0.00324			1,000
24/11/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.11180	0.11774			1,000
24/11/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.32390	1.29234			0
24/11/2015	\$ / R On 19-February-16			Any day expiry	14.20530	14.24290			0
24/11/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.57059	0.59093			3,600
24/11/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.29529	0.27803			0
24/11/2015	\$ / R On 19-February-16	14.30	C	Any day expiry	0.39281	0.40668			0
24/11/2015	\$ / R On 19-February-16	14.30	P	Any day expiry	0.48751	0.46378			100
24/11/2015	\$ / R On 19-February-16	14.91	C	Any day expiry	0.21201	0.22019			100
24/11/2015	\$ / R On 19-February-16	14.91	P	Any day expiry	0.91671	0.88729			0
24/11/2015	\$ / R On 25-February-16			Any day expiry	14.22030	14.25790			0
24/11/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.42727	2.46426			0
24/11/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00697	0.00636			250
24/11/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	0.86963	0.89656			0
24/11/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.14933	0.13866			150
24/11/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.24695	0.25546			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.86665	0.83756			0
24/11/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.11580	0.11987			150
24/11/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.53550	1.50197			0
24/11/2015	\$ / R On 29-February-16			Any day expiry	14.23020	14.26790			133
24/11/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	0.61465	0.63476			0
24/11/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.30445	0.28686			100
24/11/2015	\$ / R On 29-February-16	14.60	C	Any day expiry	0.32482	0.33559			100
24/11/2015	\$ / R On 29-February-16	14.60	P	Any day expiry	0.69462	0.66769			0
24/11/2015	\$ / R On 11-March-16			Any day expiry	14.25780	14.29570			272
24/11/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.75858	1.79329			0
24/11/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.03078	0.02759			0
24/11/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.26530	14.30320			92,023
24/11/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.21846	3.25598			0
24/11/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00316	0.00278			1,500
24/11/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.72213	2.75936			0
24/11/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00683	0.00616			42,370
24/11/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.67270	2.70987			0
24/11/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00740	0.00667			30,000
24/11/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.47547	2.51234			0
24/11/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.01017	0.00914			1,000
24/11/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.44597	2.48278			0
24/11/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.01067	0.00958			1,204
24/11/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.36740	2.40406			0
24/11/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.01210	0.01086			788
24/11/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.32819	2.36476			0
24/11/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.01289	0.01156			1,000
24/11/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.27924	2.31570			0
24/11/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.01394	0.01250			30,000
24/11/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.24014	2.27650			0
24/11/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.01484	0.01330			0
24/11/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.23037	2.26671			0
24/11/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.01507	0.01351			0
24/11/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.22061	2.25692			0
24/11/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.01531	0.01372			0
24/11/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.17184	2.20802			0
24/11/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.01654	0.01482			786
24/11/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.02617	2.06188			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.02087	0.01868			10,000
24/11/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.74780	1.78229			12,000
24/11/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.03250	0.02909			0
24/11/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.56856	1.60195			0
24/11/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.04326	0.03875			10,000
24/11/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.51261	1.54560			20,000
24/11/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.04731	0.04240			0
24/11/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.37823	1.41006			0
24/11/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.06293	0.05686			38,000
24/11/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.25019	1.28066			0
24/11/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.08489	0.07746			35,000
24/11/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.16776	1.19726			1,000
24/11/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.10246	0.09406			0
24/11/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.11953	1.14842			0
24/11/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.11423	0.10522			10,000
24/11/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.06454	1.09237			0
24/11/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.13414	0.12416			17,991
24/11/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	0.93661	0.96292			1,000
24/11/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.17131	0.15972			0
24/11/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.90065	0.92640			12,000
24/11/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.18535	0.17320			0
24/11/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.84661	0.87030			0
24/11/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.21131	0.19710			250
24/11/2015	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	0.76970	0.79195			0
24/11/2015	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.25440	0.23875			4,350
24/11/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.76351	0.78565			10,000
24/11/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.25821	0.24245			0
24/11/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.65821	0.67826			788
24/11/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.33291	0.31506			0
24/11/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.62562	0.64499			1,750
24/11/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.36032	0.34179			0
24/11/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	0.57406	0.59233			9,370
24/11/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.40876	0.38913			0
24/11/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	0.52588	0.54310			0
24/11/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.46058	0.43990			800
24/11/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.52125	0.53836			10,000
24/11/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.46595	0.44516			0
24/11/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.47823	0.49304			43,156
24/11/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.52293	0.49984			0
24/11/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.40705	0.41992			1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.64175	0.61672			0
24/11/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.37700	0.38903			1,204
24/11/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.70170	0.67583			0
24/11/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.37238	0.38380			17,991
24/11/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.73198	0.70560			0
24/11/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.34322	0.35429			2,000
24/11/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.77792	0.75109			0
24/11/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.32887	0.33955			29,370
24/11/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.81357	0.78635			0
24/11/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.28938	0.29892			0
24/11/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.92408	0.89572			0
24/11/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.25923	0.26780			250
24/11/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.02393	0.99460			0
24/11/2015	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.21564	0.22288			4,350
24/11/2015	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	1.20034	1.16968			0
24/11/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.21208	0.21922			38,000
24/11/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.21678	1.18602			0
24/11/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.16184	0.16742			1,400
24/11/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	1.49654	1.46422			0
24/11/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.14317	0.14852			1,000
24/11/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.62787	1.59532			0
24/11/2015	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.10604	0.11006			500
24/11/2015	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	1.95074	1.91686			0
24/11/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.10261	0.10651			0
24/11/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.98731	1.95331			0
24/11/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.07736	0.08035			1,000
24/11/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.31206	2.27715			0
24/11/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.06361	0.06609			35,000
24/11/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.54831	2.51289			0
24/11/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00420	0.00456			1,500
24/11/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	5.96890	5.93136			0
24/11/2015	\$ / R On 23-March-16			Any day expiry	14.28790	14.32590			0
24/11/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	0.85316	0.87586			0
24/11/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.23526	0.21996			19,744
24/11/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.30020	0.30961			19,744
24/11/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.98230	0.95371			0
24/11/2015	\$ / R On 29-March-16			Any day expiry	14.30300	14.34100			0
24/11/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.51426	2.55126			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.01126	0.01026			250
24/11/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	0.98971	1.01524			0
24/11/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.18671	0.17424			150
24/11/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.25648	0.26442			250
24/11/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.20348	1.17342			0
24/11/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.15091	0.15614			150
24/11/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	1.80791	1.77514			0
24/11/2015	\$ / R On 18-April-16			Any day expiry	14.35320	14.39140			0
24/11/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.76692	0.78602			0
24/11/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.38372	0.36462			17,896
24/11/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.27834	0.28644			17,896
24/11/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.34514	1.31504			0
24/11/2015	\$ / R On 26-April-16			Any day expiry	14.37330	14.41150			0
24/11/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.58726	2.62474			0
24/11/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.01396	0.01324			250
24/11/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.08619	1.11040			0
24/11/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.21289	0.19890			150
24/11/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.25785	0.26520			250
24/11/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.54455	1.51370			0
24/11/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.17196	0.17749			150
24/11/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	2.08866	2.05599			0
24/11/2015	\$ / R On 10-May-16			Any day expiry	14.40840	14.44680			0
24/11/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	0.68699	0.70388			0
24/11/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.55859	0.53708			8,403
24/11/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.31852	0.32738			8,403
24/11/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	1.42012	1.39058			0
24/11/2015	\$ / R On 27-May-16			Any day expiry	14.45110	14.48980			0
24/11/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.66746	2.70469			0
24/11/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.01636	0.01489			250
24/11/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.18778	1.21161			0
24/11/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.23668	0.22181			150
24/11/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.25914	0.26717			250
24/11/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	1.93804	1.90737			0
24/11/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.18937	0.19550			150
24/11/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.43827	2.40570			0
24/11/2015	\$ / R On 09-June-16			Any day expiry	14.48470	14.52360			264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.31147	2.34797			0
24/11/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.03447	0.03217			1,000
24/11/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.38283	1.40793			0
24/11/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.18813	0.17433			0
24/11/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.37540	1.40043			0
24/11/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.19070	0.17683			0
24/11/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.36798	1.39295			0
24/11/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.19328	0.17935			0
24/11/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.40167	0.41200			1,000
24/11/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.37467	1.34620			0
24/11/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.49510	14.53390			31,073
24/11/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.36834	2.40403			0
24/11/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.03324	0.03013			330
24/11/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.69652	1.72653			0
24/11/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.11142	0.10263			6,600
24/11/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.62145	1.65053			0
24/11/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.12635	0.11663			750
24/11/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.46315	1.48942			0
24/11/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.16805	0.15552			700
24/11/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.39524	1.42088			0
24/11/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.19014	0.17698			0
24/11/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.38782	1.41339			0
24/11/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.19272	0.17949			0
24/11/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.38041	1.40591			0
24/11/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.19531	0.18201			0
24/11/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.24427	1.26854			53,633
24/11/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.24917	0.23464			545
24/11/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.22358	1.24767			0
24/11/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.25848	0.24377			36,230
24/11/2015	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.57996	0.59459			0
24/11/2015	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.93486	0.91069			8,000
24/11/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.55502	0.56912			330
24/11/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.98992	0.96522			0
24/11/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.53418	0.54785			53,633
24/11/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	1.03908	1.01395			0
24/11/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.28282	0.29060			750
24/11/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.01772	1.98670			0
24/11/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.24238	0.24902			36,230
24/11/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.27728	2.24512			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.21071	0.21645			2,310
24/11/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.52561	2.49255			0
24/11/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.19868	0.20408			700
24/11/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.63358	2.60018			0
24/11/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.18659	0.19164			545
24/11/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.75149	2.71774			0
24/11/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.12614	0.12809			6,600
24/11/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.80104	3.76419			0
24/11/2015	\$ / R On 28-June-16			Any day expiry	14.53390	14.57290			0
24/11/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.75001	2.78859			0
24/11/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.01611	0.01569			250
24/11/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.29426	1.31879			0
24/11/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.26036	0.24589			150
24/11/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.26363	0.26909			250
24/11/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.34973	2.31619			0
24/11/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.21706	0.22151			150
24/11/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	2.72316	2.68861			0
24/11/2015	\$ / R On 27-July-16			Any day expiry	14.60910	14.64820			0
24/11/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.82476	2.86361			0
24/11/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.01566	0.01541			250
24/11/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.38817	1.41414			0
24/11/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.27907	0.26594			150
24/11/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.26476	0.26752			250
24/11/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.78566	2.74932			0
24/11/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.23360	0.23539			150
24/11/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	3.07450	3.03719			0
24/11/2015	\$ / R On 11-August-16			Any day expiry	14.64790	14.68720			0
24/11/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.04647	2.07866			0
24/11/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.09857	0.09146			2,000
24/11/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.56481	0.57517			2,000
24/11/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.43691	1.40797			0
24/11/2015	\$ / R On 26-August-16			Any day expiry	14.68680	14.72620			0
24/11/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.90146	2.93907			0
24/11/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01466	0.01287			250
24/11/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.48282	1.50987			0
24/11/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.29602	0.28367			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.26780	0.26670			250
24/11/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.28100	3.24050			0
24/11/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.25377	0.25187			150
24/11/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.49697	3.45567			0
24/11/2015	\$ / R On 08-September-16			Any day expiry	14.72100	14.76110			0
24/11/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.51628	1.54357			0
24/11/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.30058	0.28787			10,000
24/11/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.38442	1.41101			0
24/11/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.36872	0.35531			0
24/11/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.34053	1.36693			0
24/11/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.39953	0.38583			48,990
24/11/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.33210	0.33397			48,990
24/11/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	2.91110	2.87286			0
24/11/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.28588	0.28479			10,000
24/11/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.31018	3.26909			0
24/11/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.28200	0.28068			10,000
24/11/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.36630	3.32498			0
24/11/2015	\$ / R On 15-September-16			Any day expiry	14.73950	14.77980			259
24/11/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.69189	1.71957			0
24/11/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.24239	0.22977			0
24/11/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.68499	1.71256			0
24/11/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.24549	0.23276			0
24/11/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.67778	1.70531			0
24/11/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.24828	0.23551			0
24/11/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.75010	14.79060			13,149
24/11/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.73820	1.76657			0
24/11/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.22810	0.21597			405
24/11/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.70337	1.73133			0
24/11/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.24327	0.23073			0
24/11/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.69648	1.72434			0
24/11/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.24638	0.23374			0
24/11/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.68928	1.71710			0
24/11/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.24918	0.23650			0
24/11/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.33177	0.33337			405
24/11/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.08167	3.04277			0
24/11/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.31146	0.31238			10,000
24/11/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.26136	3.22178			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2015	\$ / R On 28-September-16			Any day expiry	14.77390	14.81470			0
24/11/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.98685	3.02737			0
24/11/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01295	0.01267			250
24/11/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.58443	1.61140			0
24/11/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.31053	0.29670			150
24/11/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.29497	0.29270			250
24/11/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	3.77107	3.72800			0
24/11/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.28648	0.28376			150
24/11/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	3.92258	3.87906			0
24/11/2015	\$ / R On 26-October-16			Any day expiry	14.84800	14.88980			0
24/11/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.06071	3.10244			0
24/11/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01271	0.01264			250
24/11/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.66927	1.69648			0
24/11/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.32127	0.30668			150
24/11/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.31664	0.31130			250
24/11/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.23864	4.19150			0
24/11/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.31296	0.30740			150
24/11/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	4.31496	4.26760			0
24/11/2015	\$ / R On 28-November-16			Any day expiry	14.93540	14.97890			0
24/11/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.14845	3.19189			0
24/11/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01305	0.01299			250
24/11/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.76793	1.79581			0
24/11/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.33253	0.31691			150
24/11/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.34410	0.33937			400
24/11/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	4.80870	4.76047			0
24/11/2015	\$ / R On 14-December-16			Any day expiry	14.98170	15.02460			251
24/11/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.42707	2.46656			0
24/11/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.08537	0.08196			0
24/11/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.41890	2.45829			0
24/11/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.08720	0.08369			0
24/11/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.41075	2.45005			0
24/11/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.08905	0.08545			0
24/11/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.99620	15.03900			1,060
24/11/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.21051	3.25313			0
24/11/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01431	0.01413			250
24/11/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.98083	2.00905			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.27463	0.26005			0
24/11/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.97424	2.00235			0
24/11/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.27804	0.26335			0
24/11/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.96713	1.99519			0
24/11/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.28093	0.26619			0
24/11/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.83509	1.86294			0
24/11/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.33889	0.32394			150
24/11/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.33632	0.33511			150
24/11/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.09012	5.04611			0
24/11/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.32930	0.32806			250
24/11/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.14310	5.09906			0
24/11/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.23930	15.27940			0
24/11/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.21538	1.23371			0
24/11/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.31608	1.29431			0
24/11/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.21196	1.23020			0
24/11/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.32266	1.30080			0
24/11/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.20854	1.22669			0
24/11/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.32924	1.30729			0
24/11/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	14.02720	14.06230			1,110
24/11/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.18720	2.22240			0
24/11/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00000	0.00010			0
24/11/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.17720	2.21240			0
24/11/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00000	0.00010			0
24/11/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.16720	2.20240			0
24/11/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00000	0.00010			0
24/11/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.26530	14.30320			383
24/11/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.90078	1.93600			0
24/11/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.02548	0.02280			0
24/11/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.89117	1.92636			0
24/11/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.02587	0.02316			0
24/11/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.88157	1.91671			0
24/11/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.02627	0.02351			0
24/11/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.49510	14.53390			179
24/11/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.28632	1.31096			0
24/11/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.23122	0.21706			0
24/11/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.27925	1.30383			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.23415	0.21993			0
24/11/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.27220	1.29672			0
24/11/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.23710	0.22282			0
24/11/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.75010	14.79060			55
24/11/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.82362	0.84053			0
24/11/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.06352	1.03993			0
24/11/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.82029	0.83711			0
24/11/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.07019	1.04651			0
24/11/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.81697	0.83370			0
24/11/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.07687	1.05310			0
24/11/2015	£ / R On 11-December-15			Foreign Exchange Future	21.13880	21.34620			40,195
24/11/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.26880	3.47639			0
24/11/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00000	0.00019			830
24/11/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.97883	3.18656			0
24/11/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.00003	0.00036			0
24/11/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.64902	2.85693			0
24/11/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.00022	0.00073			0
24/11/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.63904	2.84694			0
24/11/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.00024	0.00074			0
24/11/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.62905	2.83696			0
24/11/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.00025	0.00076			0
24/11/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.74373	1.95058			700
24/11/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.00493	0.00438			0
24/11/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.15209	1.35686			500
24/11/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.01329	0.01066			0
24/11/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.03592	1.23921			0
24/11/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.01712	0.01301			12,000
24/11/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	0.93349	1.13194			0
24/11/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.02469	0.01574			20,000
24/11/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.84268	1.03594			8,250
24/11/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.03388	0.01974			0
24/11/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.49742	0.66582			0
24/11/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.10862	0.06962			6,000
24/11/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.48288	0.64963			18,900
24/11/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.11408	0.07343			0
24/11/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.45441	0.61774			0
24/11/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.12561	0.08154			4,500
24/11/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.22658	0.34710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.28778	0.20090			3,000
24/11/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.16764	0.26535			4,500
24/11/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.37884	0.26915			0
24/11/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.12125	0.20142			500
24/11/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.48245	0.35522			500
24/11/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.05649	0.10489			10,000
24/11/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.73769	0.57869			0
24/11/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.00439	0.00710			10,000
24/11/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	2.06559	1.86090			0
24/11/2015	£ / R On 12-January-16			Any day expiry	22.17890	22.40040			2
24/11/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.17708	1.37534			0
24/11/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.08818	0.06494			0
24/11/2015	£ / R On 29-February-16			Any day expiry	22.19040	22.41220			47
24/11/2015	£ / R On 29-February-16	22.03	C	Any day expiry	0.75375	0.88123			0
24/11/2015	£ / R On 29-February-16	22.03	P	Any day expiry	0.59335	0.49903			0
24/11/2015	£ / R On 14-March-16			Foreign Exchange Future	21.50390	21.71700			9,232
24/11/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.36618	2.57718			0
24/11/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.05228	0.05018			0
24/11/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.35651	2.56749			0
24/11/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.05261	0.05049			0
24/11/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.34685	2.55781			0
24/11/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.05295	0.05081			0
24/11/2015	£ / R On 13-June-16			Foreign Exchange Future	21.85720	22.07420			425
24/11/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.75037	1.92156			0
24/11/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.38317	0.33736			0
24/11/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.74324	1.91414			0
24/11/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.38604	0.33994			0
24/11/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.73612	1.90674			0
24/11/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.38892	0.34254			0
24/11/2015	£ / R On 08-September-16			Any day expiry	22.21100	22.43200			0
24/11/2015	£ / R On 08-September-16	21.20	C	Any day expiry	1.73401	1.88308			0
24/11/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.72302	0.65108			12,264
24/11/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.23020	1.33964			0
24/11/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.26920	1.15764			0
24/11/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.22628	1.33528			0
24/11/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.27528	1.16328			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.22239	1.33095			0
24/11/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.28139	1.16895			0
24/11/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.42533	0.46461			12,264
24/11/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.06433	3.88261			0
24/11/2015	£ / R On 19-September-16			Foreign Exchange Future	22.25660	22.47820			200
24/11/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.01883	1.10689			0
24/11/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.75223	1.61869			0
24/11/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.01575	1.10356			0
24/11/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.75915	1.62536			0
24/11/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.01267	1.10025			0
24/11/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.76607	1.63205			0
24/11/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11444	0.11450			7,990
24/11/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02444	0.02451			0
24/11/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
24/11/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01444	0.01451			0
24/11/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
24/11/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00464	0.00473			0
24/11/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00021	0.00022			0
24/11/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11668	0.11677			1,422
24/11/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01677	0.01687			0
24/11/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00009	0.00010			0
24/11/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00796	0.00807			0
24/11/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00128	0.00130			0
24/11/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00278	0.00286			0
24/11/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00611	0.00609			0
24/11/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11890	0.11901			0
24/11/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01080	0.01097			0
24/11/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00190	0.00196			0
24/11/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00532	0.00550			0
24/11/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00642	0.00649			0
24/11/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00272	0.00284			0
24/11/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01382	0.01383			0
24/11/2015	€ / R On 11-December-15			Foreign Exchange Future	14.92870	14.97870			85,283
24/11/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.97871	4.02871			0
24/11/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00001	0.00001			0
24/11/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.87927	1.92919			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00057	0.00049			6,877
24/11/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.08350	1.13373			0
24/11/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.00480	0.00503			12,000
24/11/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.03410	1.08441			0
24/11/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.00540	0.00571			6,076
24/11/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	0.90610	0.95671			0
24/11/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.00740	0.00801			12,000
24/11/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.64813	0.69736			0
24/11/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.01943	0.01866			100
24/11/2015	€ / R On 11-December-15	14.80	C	Foreign Exchange Future	0.26656	0.30386			0
24/11/2015	€ / R On 11-December-15	14.80	P	Foreign Exchange Future	0.13786	0.12516			65,000
24/11/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.16996	0.19889			0
24/11/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.23126	0.21019			0
24/11/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.16572	0.19415			0
24/11/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.23702	0.21545			0
24/11/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.16156	0.18961			0
24/11/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.24286	0.22091			0
24/11/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.14954	0.17648			0
24/11/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.26084	0.23778			0
24/11/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.07400	0.09197			0
24/11/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.43530	0.40327			0
24/11/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.01503	0.02031			6,000
24/11/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.86633	0.82161			0
24/11/2015	€ / R On 11-December-15	16.31	C	Foreign Exchange Future	0.00365	0.00485			25,000
24/11/2015	€ / R On 11-December-15	16.31	P	Foreign Exchange Future	1.38495	1.33615			0
24/11/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00224	0.00299			6,877
24/11/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.57354	1.52429			0
24/11/2015	€ / R On 29-December-15			Any day expiry	14.98420	15.03660			0
24/11/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.16369	0.18749			0
24/11/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.47949	0.45089			100
24/11/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.07580	0.09054			100
24/11/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.79160	0.75394			0
24/11/2015	€ / R On 29-January-16			Any day expiry	15.08270	15.13560			0
24/11/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.63740	0.68275			0
24/11/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.17220	0.16395			0
24/11/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.63067	0.67587			0
24/11/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.17547	0.16707			0
24/11/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.62399	0.66901			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.17879	0.17021			0
24/11/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.48771	0.52874			1,000
24/11/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.26251	0.24994			0
24/11/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.44877	0.48839			1,000
24/11/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.29357	0.27959			0
24/11/2015	€ / R On 29-January-16	15.15	C	Any day expiry	0.35486	0.38702			0
24/11/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.42216	0.40142			100
24/11/2015	€ / R On 29-January-16	15.52	C	Any day expiry	0.22530	0.24980			100
24/11/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.66260	0.63420			0
24/11/2015	€ / R On 19-February-16			Any day expiry	15.09610	15.14910			0
24/11/2015	€ / R On 19-February-16	15.40	C	Any day expiry	0.32411	0.34784			0
24/11/2015	€ / R On 19-February-16	15.40	P	Any day expiry	0.62801	0.59874			100
24/11/2015	€ / R On 19-February-16	16.06	C	Any day expiry	0.16078	0.17408			100
24/11/2015	€ / R On 19-February-16	16.06	P	Any day expiry	1.12468	1.08498			0
24/11/2015	€ / R On 14-March-16			Foreign Exchange Future	15.22570	15.27960			33,742
24/11/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.19955	2.25101			0
24/11/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.02385	0.02141			18,000
24/11/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.05449	2.10541			0
24/11/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.02879	0.02581			18,000
24/11/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.44524	1.49227			0
24/11/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.06954	0.06267			12,000
24/11/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.32526	1.37108			0
24/11/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.08956	0.08148			0
24/11/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.31684	1.36258			0
24/11/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.09114	0.08298			0
24/11/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.30845	1.35409			0
24/11/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.09275	0.08449			0
24/11/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.29173	1.33719			0
24/11/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.09603	0.08759			17,534
24/11/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	0.85940	0.89771			0
24/11/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.23370	0.21811			15,000
24/11/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.67625	0.71038			24,000
24/11/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.35055	0.33078			0
24/11/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	0.64317	0.67646			0
24/11/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.37747	0.35686			15,000
24/11/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.59576	0.62779			0
24/11/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.42006	0.39819			0
24/11/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.45126	0.47733			25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.59556	0.56773			25,000
24/11/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.27217	0.28943			26,000
24/11/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.99647	0.95983			0
24/11/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.26041	0.27702			650
24/11/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	1.03471	0.99742			0
24/11/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.22831	0.24291			24,000
24/11/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.15261	1.11331			0
24/11/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.20020	0.21299			36,640
24/11/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.27450	1.23339			0
24/11/2015	€ / R On 13-June-16			Foreign Exchange Future	15.51530	15.57130			4,389
24/11/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.50224	1.54202			0
24/11/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.18694	0.17072			6,000
24/11/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.84687	0.87642			0
24/11/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.57157	0.54512			0
24/11/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.84202	0.87148			0
24/11/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.57672	0.55018			0
24/11/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.83720	0.86655			0
24/11/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.58190	0.55525			0
24/11/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.56106	0.58283			6,000
24/11/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.00576	0.97153			0
24/11/2015	€ / R On 19-September-16			Foreign Exchange Future	15.84670	15.90620			700
24/11/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.36478	1.39788			0
24/11/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.45808	0.43168			0
24/11/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.35862	1.39168			0
24/11/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.46192	0.43548			0
24/11/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.35247	1.38550			0
24/11/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.46577	0.43930			0
24/11/2015	€ / R On 19-December-16			Foreign Exchange Future	16.16860	16.23050			4,500
24/11/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.84300	0.86142			0
24/11/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.66440	1.62092			0
24/11/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.84032	0.85864			0
24/11/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.67172	1.62814			0
24/11/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.83765	0.85588			0
24/11/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.67905	1.63538			0
24/11/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	10.13810	10.12360			14,347
24/11/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.88810	2.87360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00000	0.00000			0
24/11/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.83810	2.82360			0
24/11/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00000	0.00000			0
24/11/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.78810	2.77360			0
24/11/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00000	0.00000			0
24/11/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.84005	0.82614			0
24/11/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.00195	0.00254			201
24/11/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.54393	0.53129			201
24/11/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.00583	0.00769			0
24/11/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.09822	0.10125			201
24/11/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.16012	0.17765			0
24/11/2015	AU\$ / R On 15-January-16			Any day expiry	10.18300	10.16890			3
24/11/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	0.33233	0.32491			0
24/11/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.09933	0.10601			0
24/11/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	0.32556	0.31825			0
24/11/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.10256	0.10935			0
24/11/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	0.31886	0.31166			0
24/11/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.10586	0.11276			0
24/11/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.26060	10.24610			7,543
24/11/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.81221	0.79952			0
24/11/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.04161	0.04342			0
24/11/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.80341	0.79077			0
24/11/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.04281	0.04467			0
24/11/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.79464	0.78204			0
24/11/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.04404	0.04594			0
24/11/2015	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	0.55603	0.54535			0
24/11/2015	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.09543	0.09925			200
24/11/2015	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.21410	0.21014			200
24/11/2015	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.35350	0.36404			0
24/11/2015	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.03958	0.03945			200
24/11/2015	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	1.17898	1.19335			0
24/11/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.38380	10.36860			250
24/11/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.55475	0.54509			0
24/11/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.25095	0.25649			0
24/11/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.54888	0.53929			0
24/11/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.25508	0.26069			0
24/11/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.54305	0.53353			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.25925	0.26493			0
24/11/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.52510	10.51000			500
24/11/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.69177	0.68269			0
24/11/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.35667	0.36269			0
24/11/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.68632	0.67734			0
24/11/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.36122	0.36734			0
24/11/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.68090	0.67203			0
24/11/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.36580	0.37203			0
24/11/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.52860	10.53120			0
24/11/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.14645	0.15005			0
24/11/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.10785	0.10885			0
24/11/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.14105	0.14456			0
24/11/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.11245	0.11336			0
24/11/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.13578	0.13919			0
24/11/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.11718	0.11799			0
24/11/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.70640	10.71040			2
24/11/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.26069	0.26102			0
24/11/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.34429	0.34062			0
24/11/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.25689	0.25720			0
24/11/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.35049	0.34680			0
24/11/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.25313	0.25343			0
24/11/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.35673	0.35303			0
24/11/2015	CF CANDO CAGJ On 22-December-15			Can-Do Future	117.67940	132.31080			10,000
24/11/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.78790	13.81590			6,549
24/11/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.11139	0.12402			0
24/11/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.31349	0.29812			0
24/11/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.10830	0.12070			0
24/11/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.32040	0.30480			0
24/11/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.10527	0.11746			0
24/11/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.32737	0.31156			0
24/11/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.09640	14.12730			1,209
24/11/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.22459	0.23473			0
24/11/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.11819	1.09743			0
24/11/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.22265	0.23271			0
24/11/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.12625	1.10541			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.22073	0.23071			0
24/11/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.13433	1.11341			0
24/11/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.17930	2.18470			25,268
24/11/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.19012	0.19555			0
24/11/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00082	0.00085			0
24/11/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.18031	0.18574			0
24/11/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00101	0.00104			0
24/11/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.17053	0.17596			0
24/11/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00123	0.00126			0
24/11/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.19580	2.20070			0
24/11/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.07828	0.08062			0
24/11/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.07248	0.06992			0
24/11/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.07336	0.07561			0
24/11/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.07756	0.07491			0
24/11/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.06899	0.07114			0
24/11/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.08319	0.08044			0
24/11/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.00450	2.01140			0
24/11/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.03804	0.04207			0
24/11/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.02354	0.02067			0
24/11/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.03274	0.03638			0
24/11/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.02824	0.02498			0
24/11/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.02807	0.03136			0
24/11/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.03357	0.02996			0
24/11/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.04590	2.05330			0
24/11/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.05055	0.05263			0
24/11/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.14465	0.13933			0
24/11/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.04773	0.04971			0
24/11/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.15183	0.14641			0
24/11/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.04513	0.04701			0
24/11/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.15923	0.15371			0
24/11/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13740	0.13740			1,960
24/11/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13700	0.13700			0
24/11/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13690	0.13690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2015	KES / R On 19-September-16			Foreign Exchange Future	0.13630	0.13630			0
24/11/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.07040	0.07060			28,268
24/11/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06690	0.06680			0
24/11/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06410	0.06400			0
24/11/2015	NGN / R On 19-September-16			Foreign Exchange Future	0.06180	0.06180			0
24/11/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.15880	9.15650			0
24/11/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.13421	0.13477			0
24/11/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.06541	0.06827			0
24/11/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.12788	0.12851			0
24/11/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.06908	0.07201			0
24/11/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.12170	0.12241			0
24/11/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.07290	0.07591			0
24/11/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.25610	9.25520			0
24/11/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.29138	0.29083			0
24/11/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.17528	0.17563			0
24/11/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.28570	0.28517			0
24/11/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.17960	0.17997			0
24/11/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.28008	0.27957			0
24/11/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.18398	0.18437			0
24/11/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.35710	9.35510			0
24/11/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.56233	0.55939			0
24/11/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.19523	0.19429			0
24/11/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.55605	0.55316			0
24/11/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.19895	0.19806			0
24/11/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.54982	0.54698			0
24/11/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.20272	0.20188			0
24/11/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.30660	1.31100			0
24/11/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.00660	0.01100			0
24/11/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
24/11/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.00000	0.00100			0
24/11/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00340	0.00000			0
24/11/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
24/11/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.01340	0.00900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.06430	1.06520			90
24/11/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.06730	1.06830			50
24/11/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.07040	1.07140			0
24/11/2015	RAIN On 11-December-15			Foreign Exchange Future	24,105.88000	24,184.73000			0
24/11/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.92130	9.91650			0
24/11/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.76818	0.76816			0
24/11/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.18688	0.19166			0
24/11/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.76126	0.76127			0
24/11/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.18996	0.19477			0
24/11/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.75438	0.75443			0
24/11/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.19308	0.19793			0
24/11/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.05770	10.05460			3,191
24/11/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.46858	0.46606			0
24/11/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.39088	0.39146			0
24/11/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.44050	0.43817			0
24/11/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.37280	0.37357			0
24/11/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.41241	0.41028			0
24/11/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.35471	0.35568			0
24/11/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.86380	4.92910			0
24/11/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.37513	0.44010			0
24/11/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.00133	0.00100			0
24/11/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.36524	0.43016			0
24/11/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.00144	0.00106			0
24/11/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.35536	0.42023			0
24/11/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.00156	0.00113			0
24/11/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.81410	4.88000			0
24/11/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.36060	0.41755			0
24/11/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.03650	0.02755			0
24/11/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.35223	0.40883			0
24/11/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.03813	0.02882			0
24/11/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.34393	0.40016			0
24/11/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.03983	0.03016			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.18940	1.18180			7,688
24/11/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.14170	1.13390			1
Futures Open Interest								1,037,604.00	
Options Open Interest								2,660,549.00	
Total								3,698,153.00	