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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/11/2015 TO: 17/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2015	\$ / R On 20-November-15			Any day expiry	14.23020	14.38190			0
17/11/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	1.09024	1.24194			0
17/11/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.00004	0.00004			8,000
17/11/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	1.07780	1.22950			0
17/11/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.00000	0.00000			0
17/11/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	1.06010	1.20952			6,000
17/11/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.00000	0.00002			0
17/11/2015	\$ / R On 18-November-15	13.35	C	Any day expiry	0.88010	1.02952			6,000
17/11/2015	\$ / R On 18-November-15	13.35	P	Any day expiry	0.00000	0.00002			0
17/11/2015	\$ / R On 17-November-15	13.40	C	Any day expiry	0.82780	0.97950			0
17/11/2015	\$ / R On 17-November-15	13.40	P	Any day expiry	0.00000	0.00000			0
17/11/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.48175	0.63402			0
17/11/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.00155	0.00212			1,000
17/11/2015	\$ / R On 26-November-15			Any day expiry	14.24460	14.39680			67
17/11/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	3.44220	3.59420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00000	0.00000			300
17/11/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	3.09220	3.24420			0
17/11/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00000	0.00000			250
17/11/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.61223	1.76420			0
17/11/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.00003	0.00000			5,000
17/11/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	1.39224	1.54421			0
17/11/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.00004	0.00001			15,000
17/11/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	1.31227	1.46424			0
17/11/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.00007	0.00004			201
17/11/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	1.21234	1.36428			5,000
17/11/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.00014	0.00008			5,000
17/11/2015	\$ / R On 26-November-15	13.13	C	Any day expiry	1.11500	1.26700			0
17/11/2015	\$ / R On 26-November-15	13.13	P	Any day expiry	0.00040	0.00020			0
17/11/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	1.00273	1.15447			5,000
17/11/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.00053	0.00027			0
17/11/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.99277	1.14449			11,500
17/11/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.00057	0.00029			15,000
17/11/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.91313	1.06467			201
17/11/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.00093	0.00047			201
17/11/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.81392	0.96506			5,000
17/11/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.00172	0.00086			0
17/11/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.59864	0.74729			15,000
17/11/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.00644	0.00309			0
17/11/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.56530	0.71470			9,000
17/11/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.00550	0.00290			0
17/11/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.52246	0.66913			201
17/11/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.01026	0.00493			0
17/11/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.41211	0.55427			250
17/11/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.01991	0.01007			0
17/11/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.28151	0.42017			5,000
17/11/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.03171	0.01837			0
17/11/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.00003	0.00002			300
17/11/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.20783	3.05582			0
17/11/2015	\$ / R On 11-December-15			Foreign Exchange Future	14.28300	14.43590			590,865
17/11/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	5.13300	5.28590			0
17/11/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
17/11/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	5.08300	5.23590			0
17/11/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
17/11/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	5.03300	5.18590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
17/11/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.33301	3.48591			4,331
17/11/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00001	0.00001			8,917
17/11/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	3.28301	3.43591			1,177
17/11/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00001	0.00001			0
17/11/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	3.08302	3.23591			39,222
17/11/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00002	0.00001			0
17/11/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.88302	3.03591			1,197
17/11/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00002	0.00001			0
17/11/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.68304	2.83592			0
17/11/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00004	0.00002			800
17/11/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.67304	2.82592			0
17/11/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00004	0.00002			580
17/11/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.53307	2.68593			0
17/11/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00007	0.00003			20,000
17/11/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.48309	2.63594			0
17/11/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00009	0.00004			1,100
17/11/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.38313	2.53595			0
17/11/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00013	0.00005			8,210
17/11/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.33315	2.48596			0
17/11/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00015	0.00006			0
17/11/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	2.28318	2.43598			0
17/11/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00018	0.00008			121,600
17/11/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	2.24321	2.39599			0
17/11/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00021	0.00009			0
17/11/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	2.18326	2.33601			0
17/11/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00026	0.00011			0
17/11/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	2.13331	2.28603			1,650
17/11/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00031	0.00013			0
17/11/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	2.12332	2.27603			0
17/11/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00032	0.00013			0
17/11/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	2.10335	2.25604			0
17/11/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00035	0.00014			150
17/11/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	2.08337	2.23605			1,000
17/11/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00037	0.00015			0
17/11/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.93571	2.08829			0
17/11/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.00041	0.00019			0
17/11/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.78405	1.93634			500
17/11/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.00105	0.00044			0
17/11/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.72429	1.87645			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.00129	0.00055			2,000
17/11/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.71434	1.86647			10,000
17/11/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.00134	0.00057			0
17/11/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.70438	1.85649			150
17/11/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.00138	0.00059			0
17/11/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.68448	1.83653			20,000
17/11/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.00148	0.00063			0
17/11/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.58507	1.73679			0
17/11/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.00207	0.00089			5,000
17/11/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.52554	1.67700			0
17/11/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.00254	0.00110			402
17/11/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.51562	1.66704			0
17/11/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.00262	0.00114			12,000
17/11/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.48590	1.63716			17,883
17/11/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.00290	0.00126			50,000
17/11/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.43642	1.58739			0
17/11/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.00342	0.00149			8,000
17/11/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.42653	1.57745			0
17/11/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.00353	0.00155			0
17/11/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.38698	1.53767			10,000
17/11/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.00398	0.00177			100
17/11/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.28837	1.43833			1,197
17/11/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.00537	0.00243			54,500
17/11/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.23923	1.38871			0
17/11/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00623	0.00281			20,000
17/11/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	1.19023	1.33916			13,241
17/11/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.00723	0.00326			0
17/11/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	1.14139	1.28967			0
17/11/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.00839	0.00377			0
17/11/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	1.12191	1.26990			0
17/11/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.00891	0.00400			0
17/11/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	1.09274	1.24027			677
17/11/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.00974	0.00437			60
17/11/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	1.08303	1.23040			0
17/11/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.01003	0.00450			0
17/11/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	1.07333	1.22054			0
17/11/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.01033	0.00464			0
17/11/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	1.04429	1.19097			201
17/11/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.01129	0.00507			0
17/11/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	1.01533	1.16144			150

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17/11/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.01233	0.00554			0
17/11/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.98647	1.13195			5,000
17/11/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.01347	0.00605			0
17/11/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	0.97687	1.12214			0
17/11/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.01387	0.00624			0
17/11/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.93860	1.08293			0
17/11/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.01560	0.00703			1,260
17/11/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.91954	1.06336			12,000
17/11/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.01654	0.00746			0
17/11/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.90054	1.04382			1,300
17/11/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.01754	0.00792			1,000
17/11/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.86271	1.00482			39,222
17/11/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.01971	0.00892			0
17/11/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.80645	0.94658			2,150
17/11/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.02345	0.01068			200
17/11/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.78784	0.92724			5,200
17/11/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.02484	0.01134			0
17/11/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.72337	0.85990			12,000
17/11/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.03037	0.01400			0
17/11/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.71427	0.85033			1,300
17/11/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.03127	0.01443			0
17/11/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.69680	0.83122			0
17/11/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.03380	0.01532			4,000
17/11/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.68813	0.82169			0
17/11/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.03513	0.01579			250
17/11/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.67950	0.81217			0
17/11/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.03650	0.01627			10,000
17/11/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.67091	0.80267			0
17/11/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.03791	0.01677			15,000
17/11/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.66236	0.79318			2,000
17/11/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.03936	0.01728			0
17/11/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.64539	0.77425			0
17/11/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.04239	0.01835			0
17/11/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.61198	0.73722			500
17/11/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.04898	0.02132			500
17/11/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.54748	0.66599			0
17/11/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.06448	0.03009			11,200
17/11/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.52415	0.63994			1,260
17/11/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.07115	0.03404			0
17/11/2015	\$ / R On 11-December-15	13.84	C	Foreign Exchange Future	0.51648	0.63134			0

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17/11/2015	\$ / R On 11-December-15	13.84	P	Foreign Exchange Future	0.07348	0.03544			13,360
17/11/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.46438	0.57243			200
17/11/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.09138	0.04653			200
17/11/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.45717	0.56421			0
17/11/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.09417	0.04831			1,500
17/11/2015	\$ / R On 11-December-15	13.95	C	Foreign Exchange Future	0.43590	0.00000			0
17/11/2015	\$ / R On 11-December-15	13.95	P	Foreign Exchange Future	0.10290	0.00000			6,000
17/11/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.40169	0.50036			51,500
17/11/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.11869	0.06446			1,000
17/11/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.39504	0.49263			0
17/11/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.12204	0.06673			50,000
17/11/2015	\$ / R On 11-December-15	14.04	C	Foreign Exchange Future	0.37546	0.46980			13,360
17/11/2015	\$ / R On 11-December-15	14.04	P	Foreign Exchange Future	0.13246	0.07390			0
17/11/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.36907	0.46230			0
17/11/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.13607	0.07640			0
17/11/2015	\$ / R On 11-December-15	14.09	C	Foreign Exchange Future	0.34415	0.43295			1,500
17/11/2015	\$ / R On 11-December-15	14.09	P	Foreign Exchange Future	0.15115	0.08705			0
17/11/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.32615	0.41160			0
17/11/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.16315	0.09570			200
17/11/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.28110	0.35757			1,000
17/11/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.19810	0.12167			0
17/11/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.26019	0.33219			250
17/11/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.21719	0.13629			0
17/11/2015	\$ / R On 11-December-15	14.27	C	Foreign Exchange Future	0.24522	0.31389			0
17/11/2015	\$ / R On 11-December-15	14.27	P	Foreign Exchange Future	0.23222	0.14799			10,000
17/11/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.24036	0.30794			12,000
17/11/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.23736	0.15204			0
17/11/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.23084	0.29623			0
17/11/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.24784	0.16033			12,000
17/11/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.20150	0.25753			580
17/11/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.28850	0.19163			8,000
17/11/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.18989	0.24202			0
17/11/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.30689	0.20612			0
17/11/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.15507	0.19789			55,000
17/11/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.37207	0.26199			201
17/11/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.10148	0.12924			500
17/11/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.51848	0.39334			0
17/11/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.09096	0.11569			200
17/11/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.55796	0.42979			0
17/11/2015	\$ / R On 11-December-15	14.83	C	Foreign Exchange Future	0.07616	0.00000			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2015	\$ / R On 11-December-15	14.83	P	Foreign Exchange Future	0.62316	0.00000			0
17/11/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.07447	0.09444			5,752
17/11/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	0.63147	0.49854			0
17/11/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.05547	0.06994			8,210
17/11/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	0.74247	0.60404			0
17/11/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.05178	0.06519			111,100
17/11/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.76878	0.62929			0
17/11/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.02526	0.03133			1,000
17/11/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.04226	0.89543			0
17/11/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.01883	0.02313			11,000
17/11/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.15583	1.00723			0
17/11/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.01301	0.01577			39,000
17/11/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.30001	1.14987			0
17/11/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.00741	0.00872			53,000
17/11/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.52441	1.37282			0
17/11/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00155	0.00170			0
17/11/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.21855	2.06580			0
17/11/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00000	0.00000			0
17/11/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.48700	6.33410			0
17/11/2015	\$ / R On 21-December-15			Any day expiry	14.30870	14.46230			250
17/11/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.50873	3.66231			0
17/11/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00003	0.00001			300
17/11/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	3.16875	3.32232			0
17/11/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00005	0.00002			0
17/11/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	3.15875	3.31232			0
17/11/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00005	0.00002			250
17/11/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.36226	0.44371			250
17/11/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.20356	0.13141			0
17/11/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.00085	0.00069			300
17/11/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.56215	3.40839			0
17/11/2015	\$ / R On 29-December-15			Any day expiry	14.33050	14.48420			0
17/11/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	0.87335	1.00889			0
17/11/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.04285	0.02469			100
17/11/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.54332	0.64967			100
17/11/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.13282	0.08547			0
17/11/2015	\$ / R On 13-January-16			Any day expiry	14.37130	14.52520			1,650
17/11/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.45165	1.60283			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.01035	0.00763			0
17/11/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	0.68640	0.80607			0
17/11/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.11780	0.08357			0
17/11/2015	\$ / R On 29-January-16			Any day expiry	14.41320	14.56750			0
17/11/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.61054	2.76433			0
17/11/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00244	0.00203			250
17/11/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.45636	1.60682			4,600
17/11/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.01826	0.01452			0
17/11/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.32552	1.47107			3,600
17/11/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.02742	0.01877			0
17/11/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.98174	1.11583			0
17/11/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.07364	0.05353			150
17/11/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	0.80063	0.92321			0
17/11/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.12743	0.09571			100
17/11/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	0.47438	0.56592			100
17/11/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.32118	0.25842			0
17/11/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.36332	0.43893			250
17/11/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.43522	0.35663			0
17/11/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.16862	0.20904			0
17/11/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	0.92052	0.80674			0
17/11/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.14033	0.17527			150
17/11/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.05223	0.93297			0
17/11/2015	\$ / R On 12-February-16			Any day expiry	14.44880	14.60370			0
17/11/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.85190	3.00606			0
17/11/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00310	0.00236			1,000
17/11/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.17487	0.21063			1,000
17/11/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.12607	1.00693			0
17/11/2015	\$ / R On 19-February-16			Any day expiry	14.46670	14.62180			0
17/11/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.75187	0.86151			3,600
17/11/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.21517	0.16971			0
17/11/2015	\$ / R On 19-February-16	14.30	C	Any day expiry	0.53932	0.62912			0
17/11/2015	\$ / R On 19-February-16	14.30	P	Any day expiry	0.37262	0.30732			100
17/11/2015	\$ / R On 19-February-16	14.91	C	Any day expiry	0.30617	0.36156			100
17/11/2015	\$ / R On 19-February-16	14.91	P	Any day expiry	0.74947	0.64976			0
17/11/2015	\$ / R On 25-February-16			Any day expiry	14.48210	14.63750			0
17/11/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.68813	2.84224			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00603	0.00474			250
17/11/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	1.08788	1.21835			0
17/11/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.10578	0.08085			150
17/11/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.34834	0.40806			250
17/11/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.70624	0.61056			0
17/11/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.17302	0.20525			150
17/11/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.33092	1.20775			0
17/11/2015	\$ / R On 29-February-16			Any day expiry	14.49240	14.64800			0
17/11/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	0.79595	0.90606			0
17/11/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.22355	0.17806			100
17/11/2015	\$ / R On 29-February-16	14.60	C	Any day expiry	0.44477	0.51776			100
17/11/2015	\$ / R On 29-February-16	14.60	P	Any day expiry	0.55237	0.46976			0
17/11/2015	\$ / R On 11-March-16			Any day expiry	14.52070	14.67690			272
17/11/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	2.01395	2.16607			0
17/11/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.02325	0.01917			0
17/11/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.52850	14.68480			84,021
17/11/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.48095	3.63668			0
17/11/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00245	0.00188			1,500
17/11/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.98375	3.13884			0
17/11/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00525	0.00404			42,370
17/11/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.93417	3.08915			0
17/11/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00567	0.00435			30,000
17/11/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.73626	2.89074			0
17/11/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00776	0.00594			1,000
17/11/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.70663	2.86105			0
17/11/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00813	0.00625			1,204
17/11/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.62771	2.78194			0
17/11/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00921	0.00714			788
17/11/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.58830	2.74243			0
17/11/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00980	0.00764			1,000
17/11/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.53908	2.69310			0
17/11/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.01058	0.00830			30,000
17/11/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.49976	2.65366			0
17/11/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.01126	0.00886			0
17/11/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.48993	2.64381			0
17/11/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.01143	0.00901			0
17/11/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.48011	2.63396			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.01161	0.00916			0
17/11/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.43103	2.58474			0
17/11/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.01253	0.00994			786
17/11/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.28426	2.43750			0
17/11/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.01576	0.01270			10,000
17/11/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.00290	2.15498			12,000
17/11/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.02440	0.02018			0
17/11/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.82086	1.97195			0
17/11/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.03236	0.02715			10,000
17/11/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.76385	1.91458			20,000
17/11/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.03535	0.02978			0
17/11/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.62253	1.77225			0
17/11/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.04403	0.03745			38,000
17/11/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.48519	1.63173			0
17/11/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.05669	0.04693			35,000
17/11/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.39825	1.53923			1,000
17/11/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.06975	0.05443			0
17/11/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.34712	1.48460			0
17/11/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.07862	0.05980			10,000
17/11/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.28744	1.42242			0
17/11/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.09384	0.07232			17,991
17/11/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.15119	1.28089			1,000
17/11/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.12269	0.09609			0
17/11/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.11225	1.24015			12,000
17/11/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.13375	0.10535			0
17/11/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.05141	1.17629			0
17/11/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.15291	0.12149			250
17/11/2015	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	0.96362	1.08373			0
17/11/2015	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.18512	0.14893			4,350
17/11/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.95650	1.07619			10,000
17/11/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.18800	0.15139			0
17/11/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.83712	0.94561			788
17/11/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.24862	0.20081			0
17/11/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.80007	0.90552			1,750
17/11/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.27157	0.22072			0
17/11/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	0.74103	0.84183			9,370
17/11/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.31253	0.25703			0
17/11/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	0.68538	0.78153			0
17/11/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.35688	0.29673			800
17/11/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.68000	0.77568			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.36150	0.30088			0
17/11/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.62802	0.71908			43,156
17/11/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.40952	0.34428			0
17/11/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.53820	0.62066			1,300
17/11/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.50970	0.43586			0
17/11/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.50155	0.57810			1,204
17/11/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.56305	0.48330			0
17/11/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.49418	0.56859			17,991
17/11/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.59058	0.50849			0
17/11/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.46000	0.52949			2,000
17/11/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.63150	0.54469			0
17/11/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.44225	0.50957			29,370
17/11/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.66375	0.57477			0
17/11/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.39300	0.45409			0
17/11/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.76450	0.66929			0
17/11/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.35483	0.41091			250
17/11/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.85633	0.75611			0
17/11/2015	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.29878	0.34719			4,350
17/11/2015	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	1.02028	0.91239			0
17/11/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.29419	0.34193			38,000
17/11/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.03569	0.92713			0
17/11/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.22853	0.26629			1,400
17/11/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	1.30003	1.18149			0
17/11/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.20421	0.23803			1,000
17/11/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.42571	1.30323			0
17/11/2015	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.15565	0.18293			500
17/11/2015	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	1.73715	1.60813			0
17/11/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.15092	0.17775			0
17/11/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.77242	1.64295			0
17/11/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.11571	0.13640			1,000
17/11/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.08721	1.95160			0
17/11/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.09619	0.11339			35,000
17/11/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.31769	2.17859			0
17/11/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00877	0.01124			1,500
17/11/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	5.71027	5.55644			0
17/11/2015	\$ / R On 23-March-16			Any day expiry	14.55160	14.70840			0
17/11/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	1.05387	1.17710			0
17/11/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.17227	0.13870			19,744
17/11/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.40172	0.46216			19,744

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.82012	0.72376			0
17/11/2015	\$ / R On 29-March-16			Any day expiry	14.56710	14.72420			0
17/11/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.77561	2.93100			0
17/11/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00851	0.00680			250
17/11/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	1.20172	1.33120			0
17/11/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.13462	0.10700			150
17/11/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.34420	0.39575			250
17/11/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.02710	0.92155			0
17/11/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.21098	0.24334			150
17/11/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	1.60388	1.47914			0
17/11/2015	\$ / R On 18-April-16			Any day expiry	14.61860	14.77670			0
17/11/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.94213	1.05082			0
17/11/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.29353	0.24412			17,896
17/11/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.36354	0.41369			17,896
17/11/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.16494	1.05699			0
17/11/2015	\$ / R On 26-April-16			Any day expiry	14.63920	14.79770			0
17/11/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.84935	3.00565			0
17/11/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.01015	0.00795			250
17/11/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.29446	1.42367			0
17/11/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.15526	0.12597			150
17/11/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.33523	0.37978			250
17/11/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.35603	1.24208			0
17/11/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.23177	0.26482			150
17/11/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	1.88257	1.75712			0
17/11/2015	\$ / R On 10-May-16			Any day expiry	14.67520	14.83450			0
17/11/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	0.84150	0.93778			0
17/11/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.44630	0.38328			8,403
17/11/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.40551	0.45675			8,403
17/11/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	1.24031	1.13225			0
17/11/2015	\$ / R On 27-May-16			Any day expiry	14.71950	14.87950			0
17/11/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.93086	3.08884			0
17/11/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.01136	0.00934			250
17/11/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.39588	1.52507			0
17/11/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.17638	0.14557			150
17/11/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.33361	0.37244			250
17/11/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	1.74411	1.62294			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.24805	0.27959			150
17/11/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.22855	2.10009			0
17/11/2015	\$ / R On 09-June-16			Any day expiry	14.75370	14.91430			264
17/11/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.56970	2.72530			0
17/11/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.02390	0.01910			1,000
17/11/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.60108	1.73889			0
17/11/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.13738	0.11459			0
17/11/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.59291	1.73046			0
17/11/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.13921	0.11616			0
17/11/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.58503	1.72204			0
17/11/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.14133	0.11774			0
17/11/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.49969	0.55669			1,000
17/11/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.20389	1.10049			0
17/11/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.76420	14.92490			34,036
17/11/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.62701	2.78312			0
17/11/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.02281	0.01822			330
17/11/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.93580	2.08194			0
17/11/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.08160	0.06704			6,600
17/11/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.85741	2.00175			0
17/11/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.09321	0.07685			750
17/11/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.68775	1.82759			0
17/11/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.12355	0.10269			700
17/11/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.61362	1.75120			0
17/11/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.13942	0.11630			0
17/11/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.60547	1.74279			0
17/11/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.14127	0.11789			0
17/11/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.59761	1.73440			0
17/11/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.14341	0.11950			0
17/11/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.45263	1.58137			53,633
17/11/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.18843	0.15647			545
17/11/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.43050	1.55832			0
17/11/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.19630	0.16342			36,230
17/11/2015	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.70893	0.00000			0
17/11/2015	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.79473	0.00000			8,000
17/11/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.67991	0.75364			330
17/11/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.84571	0.75874			0
17/11/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.65560	0.72698			53,633
17/11/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.89140	0.80208			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.35965	0.39882			750
17/11/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.82545	1.70392			0
17/11/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.31067	0.34684			36,230
17/11/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.07647	1.95194			0
17/11/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.27172	0.30334			2,310
17/11/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.31752	2.18844			0
17/11/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.25685	0.28671			700
17/11/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.42265	2.29181			0
17/11/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.24185	0.26991			545
17/11/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.53765	2.40501			0
17/11/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.15902	0.17218			6,600
17/11/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.56482	3.41728			0
17/11/2015	\$ / R On 28-June-16			Any day expiry	14.80360	14.96500			0
17/11/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	3.01468	3.17493			0
17/11/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.01108	0.00993			250
17/11/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.50263	1.63130			0
17/11/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.19903	0.16630			150
17/11/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.33274	0.36969			250
17/11/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.14914	2.02469			0
17/11/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.27598	0.30647			150
17/11/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	2.51238	2.38147			0
17/11/2015	\$ / R On 27-July-16			Any day expiry	14.87990	15.04240			0
17/11/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	3.09124	3.25264			0
17/11/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.01134	0.01024			250
17/11/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.59704	1.72585			0
17/11/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.21714	0.18345			150
17/11/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.32755	0.36061			250
17/11/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.57765	2.44821			0
17/11/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.28987	0.31877			150
17/11/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	2.85997	2.72637			0
17/11/2015	\$ / R On 11-August-16			Any day expiry	14.91940	15.08250			0
17/11/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.28890	2.43393			0
17/11/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.06950	0.05143			2,000
17/11/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.67519	0.73725			2,000
17/11/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.27579	1.17475			0
17/11/2015	\$ / R On 26-August-16			Any day expiry	14.95980	15.12380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	3.17146	3.33460			0
17/11/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01166	0.01080			250
17/11/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.69357	1.82057			0
17/11/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.23377	0.19677			150
17/11/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.32385	0.35374			250
17/11/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.06405	2.92994			0
17/11/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.30043	0.32807			150
17/11/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.27063	3.13427			0
17/11/2015	\$ / R On 08-September-16			Any day expiry	14.99580	15.16060			0
17/11/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.72876	1.85498			0
17/11/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.23856	0.20008			10,000
17/11/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.58921	1.71187			0
17/11/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.29901	0.25697			0
17/11/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.54246	1.66281			0
17/11/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.32666	0.28221			48,990
17/11/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.39956	0.43511			48,990
17/11/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	2.70376	2.57451			0
17/11/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.34187	0.37215			10,000
17/11/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.09167	2.95725			0
17/11/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.33539	0.36506			10,000
17/11/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.14519	3.01016			0
17/11/2015	\$ / R On 15-September-16			Any day expiry	15.01510	15.18040			259
17/11/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.90832	2.03966			0
17/11/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.18322	0.14926			0
17/11/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.90091	2.03194			0
17/11/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.18581	0.15154			0
17/11/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.89352	2.02423			0
17/11/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.18842	0.15383			0
17/11/2015	\$ / R On 19-September-16			Foreign Exchange Future	15.02620	15.19170			13,149
17/11/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.95754	2.09044			0
17/11/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.17134	0.13874			405
17/11/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.92020	2.05153			0
17/11/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.18400	0.14983			0
17/11/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.91280	2.04382			0
17/11/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.18660	0.15212			0
17/11/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.90542	2.03612			0
17/11/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.18922	0.15442			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.39771	0.43156			405
17/11/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.87151	2.73986			0
17/11/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.37363	0.40512			10,000
17/11/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.04743	2.91342			0
17/11/2015	\$ / R On 28-September-16			Any day expiry	15.05110	15.21720			0
17/11/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	3.26279	3.42852			0
17/11/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01169	0.01132			250
17/11/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.79718	1.92287			0
17/11/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.24608	0.20567			150
17/11/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.34051	0.36234			250
17/11/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	3.53941	3.39514			0
17/11/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.33026	0.35105			150
17/11/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	3.68916	3.54385			0
17/11/2015	\$ / R On 26-October-16			Any day expiry	15.12860	15.29640			0
17/11/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.34052	3.50824			0
17/11/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01192	0.01184			250
17/11/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.88109	2.00498			0
17/11/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.25249	0.20858			150
17/11/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.36238	0.38096			250
17/11/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.00378	3.85456			0
17/11/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.35795	0.37604			150
17/11/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	4.07935	3.92964			0
17/11/2015	\$ / R On 28-November-16			Any day expiry	15.22020	15.38900			0
17/11/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.43321	3.60229			0
17/11/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01301	0.01329			250
17/11/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.97780	2.10098			0
17/11/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.25760	0.21198			150
17/11/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.38739	0.40465			400
17/11/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	4.56719	4.41565			0
17/11/2015	\$ / R On 14-December-16			Any day expiry	15.26520	15.43310			251
17/11/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.67954	2.83086			0
17/11/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.05434	0.03776			0
17/11/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.67087	2.82190			0
17/11/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.05567	0.03880			0
17/11/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.66223	2.81296			0
17/11/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.05703	0.03986			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2015	\$ / R On 19-December-16			Foreign Exchange Future	15.27920	15.44690			1,035
17/11/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.49330	3.66121			0
17/11/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01410	0.01431			250
17/11/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.20072	2.33008			0
17/11/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.21152	0.17318			0
17/11/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.19362	2.32264			0
17/11/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.21442	0.17574			0
17/11/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.18654	2.31523			0
17/11/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.21734	0.17833			0
17/11/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.05655	2.17883			0
17/11/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.27735	0.23193			150
17/11/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.40363	0.44454			150
17/11/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.87443	4.74764			0
17/11/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.39559	0.43590			250
17/11/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.92639	4.79900			0
17/11/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.51540	15.67850			0
17/11/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.36318	1.43874			0
17/11/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.18778	1.10024			0
17/11/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.35968	1.43504			0
17/11/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.19428	1.10654			0
17/11/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.35618	1.43134			0
17/11/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.20078	1.11284			0
17/11/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	14.28300	14.43590			946
17/11/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.44310	2.59594			0
17/11/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00010	0.00004			0
17/11/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.43311	2.58594			0
17/11/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00011	0.00004			0
17/11/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.42311	2.57595			0
17/11/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00011	0.00005			0
17/11/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.52850	14.68480			232
17/11/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	2.15769	2.31045			0
17/11/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.01919	0.01565			0
17/11/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	2.14798	2.30070			0
17/11/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.01948	0.01590			0
17/11/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	2.13828	2.29096			0
17/11/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.01978	0.01616			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.76420	14.92490			209
17/11/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.49751	1.62808			0
17/11/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.17331	0.14318			0
17/11/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.48997	1.62024			0
17/11/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.17577	0.14534			0
17/11/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.48245	1.61242			0
17/11/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.17825	0.14752			0
17/11/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.02620	15.19170			55
17/11/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.96578	1.04245			0
17/11/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.92958	0.84075			0
17/11/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.96211	1.03850			0
17/11/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.93591	0.84680			0
17/11/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.95834	1.03458			0
17/11/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.94214	0.85288			0
17/11/2015	£ / R On 11-December-15			Foreign Exchange Future	21.73880	21.93240			39,889
17/11/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.86895	4.06240			0
17/11/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00015	0.00000			830
17/11/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.57909	3.77240			0
17/11/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.00029	0.00000			0
17/11/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	3.24940	3.44242			0
17/11/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.00060	0.00002			0
17/11/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	3.23942	3.43242			0
17/11/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.00062	0.00002			0
17/11/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	3.22943	3.42243			0
17/11/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.00063	0.00003			0
17/11/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	2.34300	2.53464			700
17/11/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.00420	0.00224			0
17/11/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.74834	1.94132			500
17/11/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.00954	0.00892			0
17/11/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.62987	1.82252			0
17/11/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.01107	0.01012			12,000
17/11/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.52155	1.71382			0
17/11/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.01275	0.01142			20,000
17/11/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.42337	1.61520			8,250
17/11/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.01457	0.01280			0
17/11/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	1.02278	1.20413			0
17/11/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.03398	0.02173			6,000
17/11/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	1.00483	1.18474			18,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.03603	0.02234			0
17/11/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.96924	1.14646			0
17/11/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.04044	0.02406			4,500
17/11/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.64850	0.80846			0
17/11/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.10970	0.07606			3,000
17/11/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.54094	0.69232			4,500
17/11/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.15214	0.10992			0
17/11/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.44385	0.58569			500
17/11/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.20505	0.15329			500
17/11/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.27723	0.39325			10,000
17/11/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.35843	0.28085			0
17/11/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.02635	0.04518			10,000
17/11/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	1.48755	1.31278			0
17/11/2015	£ / R On 12-January-16			Any day expiry	22.81780	23.02680			2
17/11/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.76207	1.96589			0
17/11/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.03427	0.02909			0
17/11/2015	£ / R On 14-March-16			Foreign Exchange Future	22.11750	22.31340			9,452
17/11/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.97184	3.16884			0
17/11/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.04434	0.04544			0
17/11/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.96209	3.15909			0
17/11/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.04459	0.04569			0
17/11/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.95233	3.14935			0
17/11/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.04483	0.04595			0
17/11/2015	£ / R On 13-June-16			Foreign Exchange Future	22.48250	22.68380			25
17/11/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.25719	2.43325			0
17/11/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.26469	0.23945			0
17/11/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.24937	2.42524			0
17/11/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.26687	0.24144			0
17/11/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.24156	2.41724			0
17/11/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.26906	0.24344			0
17/11/2015	£ / R On 08-September-16			Any day expiry	22.84660	23.05170			0
17/11/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.19541	2.35989			0
17/11/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.54880	0.50819			12,264
17/11/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.58455	1.71533			0
17/11/2015	£ / R On 08-September-16	22.25	P	Any day expiry	0.98795	0.91363			0
17/11/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.57975	1.71028			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2015	£ / R On 08-September-16	22.26	P	Any day expiry	0.99315	0.91858			0
17/11/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.57496	1.70525			0
17/11/2015	£ / R On 08-September-16	22.27	P	Any day expiry	0.99836	0.92355			0
17/11/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.57597	0.63312			12,264
17/11/2015	£ / R On 08-September-16	25.85	P	Any day expiry	3.57937	3.43142			0
17/11/2015	£ / R On 19-September-16			Foreign Exchange Future	22.89430	23.10000			200
17/11/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.31633	1.42948			0
17/11/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.41203	1.31948			0
17/11/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.31256	1.42537			0
17/11/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.41826	1.32537			0
17/11/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.30880	1.42128			0
17/11/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.42450	1.33128			0
17/11/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11584	0.11736			7,990
17/11/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02584	0.02736			0
17/11/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
17/11/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01585	0.01736			0
17/11/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00001	0.00000			0
17/11/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00602	0.00744			0
17/11/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00018	0.00009			0
17/11/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11817	0.11971			1,373
17/11/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01826	0.01979			0
17/11/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00009	0.00008			0
17/11/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00930	0.01060			0
17/11/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00113	0.00089			0
17/11/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00358	0.00431			0
17/11/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00541	0.00460			0
17/11/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12045	0.12204			0
17/11/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01217	0.01350			0
17/11/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00171	0.00145			0
17/11/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00631	0.00717			0
17/11/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00585	0.00512			0
17/11/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00332	0.00382			0
17/11/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01287	0.01178			0
17/11/2015	€ / R On 11-December-15			Foreign Exchange Future	15.24450	15.45850			83,942
17/11/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.29451	4.50850			0
17/11/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00001	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.19503	2.40877			0
17/11/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00053	0.00027			6,877
17/11/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.40033	1.61174			0
17/11/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.00583	0.00324			12,000
17/11/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.35110	1.56227			0
17/11/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.00660	0.00377			6,076
17/11/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.22361	1.43366			0
17/11/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.00911	0.00516			12,000
17/11/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.96243	1.16852			0
17/11/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.01793	0.01002			100
17/11/2015	€ / R On 11-December-15	14.80	C	Foreign Exchange Future	0.52659	0.69837			0
17/11/2015	€ / R On 11-December-15	14.80	P	Foreign Exchange Future	0.08209	0.03987			65,000
17/11/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.39350	0.54340			0
17/11/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.13900	0.07490			0
17/11/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.38709	0.53573			0
17/11/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.14259	0.07723			0
17/11/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.38074	0.52812			0
17/11/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.14624	0.07962			0
17/11/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.36208	0.50559			0
17/11/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.15758	0.08709			0
17/11/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.22949	0.33829			0
17/11/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.27499	0.16979			0
17/11/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.08153	0.12947			6,000
17/11/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.61703	0.45097			0
17/11/2015	€ / R On 11-December-15	16.31	C	Foreign Exchange Future	0.02236	0.03748			25,000
17/11/2015	€ / R On 11-December-15	16.31	P	Foreign Exchange Future	1.08786	0.88898			0
17/11/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.01369	0.02324			6,877
17/11/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.26919	1.06474			0
17/11/2015	€ / R On 29-December-15			Any day expiry	15.30360	15.51890			0
17/11/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.32003	0.43753			0
17/11/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.31643	0.21863			100
17/11/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.17479	0.24727			100
17/11/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.57119	0.42837			0
17/11/2015	€ / R On 29-January-16			Any day expiry	15.40170	15.61710			0
17/11/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.89169	1.07334			0
17/11/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.10699	0.07324			0
17/11/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.88395	1.06501			0
17/11/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.10925	0.07491			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.87624	1.05670			0
17/11/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.11154	0.07660			0
17/11/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.71592	0.88179			1,000
17/11/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.17122	0.12169			0
17/11/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.66875	0.82954			1,000
17/11/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.19405	0.13944			0
17/11/2015	€ / R On 29-January-16	15.15	C	Any day expiry	0.54561	0.68792			0
17/11/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.29391	0.22082			100
17/11/2015	€ / R On 29-January-16	15.52	C	Any day expiry	0.36614	0.47546			100
17/11/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.48444	0.37836			0
17/11/2015	€ / R On 19-February-16			Any day expiry	15.41500	15.63040			0
17/11/2015	€ / R On 19-February-16	15.40	C	Any day expiry	0.48181	0.60320			0
17/11/2015	€ / R On 19-February-16	15.40	P	Any day expiry	0.46681	0.37280			100
17/11/2015	€ / R On 19-February-16	16.06	C	Any day expiry	0.25811	0.33134			100
17/11/2015	€ / R On 19-February-16	16.06	P	Any day expiry	0.90311	0.76094			0
17/11/2015	€ / R On 14-March-16			Foreign Exchange Future	15.54760	15.76560			30,570
17/11/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.51549	2.73081			0
17/11/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.01789	0.01521			18,000
17/11/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.36922	2.58397			0
17/11/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.02162	0.01837			18,000
17/11/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.74649	1.95682			0
17/11/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.04889	0.04122			12,000
17/11/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.61582	1.82457			0
17/11/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.05822	0.04897			0
17/11/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.60657	1.81518			0
17/11/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.05897	0.04958			0
17/11/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.59771	1.80579			0
17/11/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.06011	0.05019			0
17/11/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.58004	1.78704			0
17/11/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.06244	0.05144			12,000
17/11/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.11126	1.29078			0
17/11/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.16366	0.12518			15,000
17/11/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.90034	1.06068			24,000
17/11/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.25274	0.19508			0
17/11/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	0.86202	1.01767			0
17/11/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.27442	0.21207			15,000
17/11/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.80667	0.95671			0
17/11/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.30907	0.24111			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.63042	0.75992			0
17/11/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.45282	0.36432			25,000
17/11/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.39730	0.48650			26,000
17/11/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.79970	0.67090			0
17/11/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.38172	0.46815			650
17/11/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.83412	0.70255			0
17/11/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.33843	0.41693			24,000
17/11/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.94083	0.80133			0
17/11/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.29995	0.37107			36,640
17/11/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.05235	0.90547			0
17/11/2015	€ / R On 13-June-16			Foreign Exchange Future	15.84420	16.06780			539
17/11/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.78133	1.98063			0
17/11/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.13713	0.11283			6,000
17/11/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.05317	1.19708			0
17/11/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.44897	0.36928			0
17/11/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.04768	1.19073			0
17/11/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.45348	0.37293			0
17/11/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.04222	1.18472			0
17/11/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.45802	0.37692			0
17/11/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.71895	0.82546			6,000
17/11/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.83475	0.71766			0
17/11/2015	€ / R On 19-September-16			Foreign Exchange Future	16.18400	16.41310			500
17/11/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.61416	1.78253			0
17/11/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.37016	0.30943			0
17/11/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.60751	1.77553			0
17/11/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.37351	0.31243			0
17/11/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.60089	1.76854			0
17/11/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.37689	0.31544			0
17/11/2015	€ / R On 19-December-16			Foreign Exchange Future	16.51230	16.74180			3,000
17/11/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.99974	1.09530			0
17/11/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.47744	1.34350			0
17/11/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.99665	1.09191			0
17/11/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.48435	1.35011			0
17/11/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.99358	1.08853			0
17/11/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.49128	1.35673			0
17/11/2015	AU\$ / R On 23-November-15			Any day expiry	10.24000	10.29680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2015	AU\$ / R On 23-November-15	10.06	C	Any day expiry	0.19930	0.24721			0
17/11/2015	AU\$ / R On 23-November-15	10.06	P	Any day expiry	0.01930	0.01041			10,000
17/11/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	10.16990	10.22660			14,833
17/11/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.91991	2.97661			0
17/11/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00001	0.00001			0
17/11/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.86991	2.92661			0
17/11/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00001	0.00001			0
17/11/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.81991	2.87661			0
17/11/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00001	0.00001			0
17/11/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.87499	0.92909			0
17/11/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.00509	0.00249			201
17/11/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.58604	0.63490			201
17/11/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.01614	0.00830			0
17/11/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.15123	0.16190			201
17/11/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.18133	0.13530			0
17/11/2015	AU\$ / R On 15-January-16			Any day expiry	10.21490	10.27140			3
17/11/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	0.36999	0.40115			0
17/11/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.10509	0.07975			0
17/11/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	0.36320	0.39388			0
17/11/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.10830	0.08248			0
17/11/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	0.35647	0.38668			0
17/11/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.11157	0.08528			0
17/11/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.29250	10.35010			7,783
17/11/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.84615	0.89670			0
17/11/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.04365	0.03660			0
17/11/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.83737	0.88776			0
17/11/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.04487	0.03766			0
17/11/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.82862	0.87884			0
17/11/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.04612	0.03874			0
17/11/2015	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	0.58943	0.63366			0
17/11/2015	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.09693	0.08356			200
17/11/2015	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.24166	0.26484			200
17/11/2015	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.34916	0.31474			0
17/11/2015	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.05103	0.05666			200
17/11/2015	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	1.15853	1.10656			0
17/11/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.41580	10.47650			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.59260	0.63039			0
17/11/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.25680	0.23389			0
17/11/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.58674	0.62431			0
17/11/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.26094	0.23781			0
17/11/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.58092	0.61828			0
17/11/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.26512	0.24178			0
17/11/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.55830	10.62090			500
17/11/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.73028	0.76870			0
17/11/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.36198	0.33780			0
17/11/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.72484	0.76309			0
17/11/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.36654	0.34219			0
17/11/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.71944	0.75752			0
17/11/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.37114	0.34662			0
17/11/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.73230	10.81130			0
17/11/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.28490	0.34467			0
17/11/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.04260	0.02337			0
17/11/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.27716	0.33613			0
17/11/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.04486	0.02483			0
17/11/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.26951	0.32767			0
17/11/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.04721	0.02637			0
17/11/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.91460	10.99490			2
17/11/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.37435	0.42273			0
17/11/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.24975	0.21783			0
17/11/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.36908	0.41710			0
17/11/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.25448	0.22220			0
17/11/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.36386	0.41153			0
17/11/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.25926	0.22663			0
17/11/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.10810	14.33430			6,549
17/11/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.31115	0.44905			0
17/11/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.19305	0.10475			0
17/11/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.30563	0.44210			0
17/11/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.19753	0.10780			0
17/11/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.30017	0.43520			0
17/11/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.20207	0.11090			0
17/11/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.42240	14.65440			1,197
17/11/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.33405	0.41328			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.90165	0.74888			0
17/11/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.33136	0.41004			0
17/11/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.90896	0.75564			0
17/11/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.32870	0.40683			0
17/11/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.91630	0.76243			0
17/11/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.22470	2.24930			25,268
17/11/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.23556	0.25973			0
17/11/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00086	0.00043			0
17/11/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.22571	0.24980			0
17/11/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00101	0.00050			0
17/11/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.21590	0.23988			0
17/11/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00120	0.00058			0
17/11/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.24140	2.26670			0
17/11/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.10621	0.12305			0
17/11/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.05481	0.04635			0
17/11/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.10045	0.11674			0
17/11/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.05905	0.05004			0
17/11/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.09489	0.11064			0
17/11/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.06349	0.05394			0
17/11/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.04620	2.07510			0
17/11/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.07283	0.09375			0
17/11/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.01663	0.00865			0
17/11/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.06594	0.08539			0
17/11/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.01974	0.01029			0
17/11/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.05944	0.07775			0
17/11/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.02324	0.01265			0
17/11/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.08890	2.11840			0
17/11/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.07067	0.08341			0
17/11/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.12177	0.10501			0
17/11/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.06715	0.07938			0
17/11/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.12825	0.11098			0
17/11/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.06378	0.07552			0
17/11/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.13488	0.11712			0
17/11/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13930	0.14050			1,960
17/11/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13860	0.13990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13790	0.13960			0
17/11/2015	KES / R On 19-September-16			Foreign Exchange Future	0.13830	0.13890			0
17/11/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.07150	0.07210			28,268
17/11/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06720	0.06800			0
17/11/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06440	0.06500			0
17/11/2015	NZ\$ / R On 20-November-15			Any day expiry	9.20570	9.30750			8,000
17/11/2015	NZ\$ / R On 20-November-15	9.28	C	Any day expiry	0.02683	0.07562			0
17/11/2015	NZ\$ / R On 20-November-15	9.28	P	Any day expiry	0.10113	0.04812			0
17/11/2015	NZ\$ / R On 20-November-15	9.29	C	Any day expiry	0.02453	0.06940			0
17/11/2015	NZ\$ / R On 20-November-15	9.29	P	Any day expiry	0.10883	0.05190			0
17/11/2015	NZ\$ / R On 20-November-15	9.30	C	Any day expiry	0.02242	0.06343			0
17/11/2015	NZ\$ / R On 20-November-15	9.30	P	Any day expiry	0.11672	0.05593			0
17/11/2015	NZ\$ / R On 20-November-15	9.34	C	Any day expiry	0.01561	0.04718			0
17/11/2015	NZ\$ / R On 20-November-15	9.34	P	Any day expiry	0.14991	0.07968			8,000
17/11/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.23380	9.33450			0
17/11/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.19752	0.27176			0
17/11/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.05372	0.02726			0
17/11/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.19056	0.26356			0
17/11/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.05676	0.02906			0
17/11/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.18373	0.25546			0
17/11/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.05993	0.03096			0
17/11/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.33200	9.43330			0
17/11/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.35029	0.41939			0
17/11/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.15829	0.12609			0
17/11/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.34421	0.41272			0
17/11/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.16221	0.12942			0
17/11/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.33820	0.40611			0
17/11/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.16620	0.13281			0
17/11/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.43210	9.53570			0
17/11/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.61981	0.69664			0
17/11/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.17771	0.15094			0
17/11/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.61334	0.68938			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.18124	0.15368			0
17/11/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.60691	0.68216			0
17/11/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.18481	0.15646			0
17/11/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.32000	1.33180			0
17/11/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.02000	0.03180			0
17/11/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
17/11/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.01000	0.02180			0
17/11/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
17/11/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.00000	0.01180			0
17/11/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
17/11/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.06730	1.07080			2,159
17/11/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.07010	1.07360			50
17/11/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.07320	1.07660			0
17/11/2015	RAIN On 11-December-15			Foreign Exchange Future	24,596.42000	24,894.11000			0
17/11/2015	SGD / R On 11-December-15			Foreign Exchange Future	10.03710	10.14110			0
17/11/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.94282	1.00908			0
17/11/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.24572	0.20798			0
17/11/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.93603	1.00197			0
17/11/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.24893	0.21087			0
17/11/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.92927	0.99488			0
17/11/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.25217	0.21378			0
17/11/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.17690	10.28290			3,191
17/11/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.76906	1.17587			0
17/11/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.57216	0.87297			0
17/11/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.74156	1.14835			0
17/11/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.55466	0.85545			0
17/11/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.71404	1.12080			0
17/11/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.53714	0.83790			0
17/11/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.95610	4.99070			0
17/11/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.46744	0.50106			0
17/11/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.00134	0.00036			0
17/11/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.45751	0.49113			0
17/11/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.00141	0.00043			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/11/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.44759	0.48116			0
17/11/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.00149	0.00046			0
17/11/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.90770	4.94120			0
17/11/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.44740	0.47660			0
17/11/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.02970	0.02540			0
17/11/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.43870	0.46773			0
17/11/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.03100	0.02653			0
17/11/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.43004	0.45889			0
17/11/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.03234	0.02769			0
17/11/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.09560	1.14960			7,688
17/11/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.05190	1.10510			1
Futures Open Interest								1,013,532.00	
Options Open Interest								2,639,115.00	
Total								3,652,647.00	