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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/11/2015 TO: 13/11/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2015	\$ / R On 20-November-15			Any day expiry	14.38030	14.29960			0
13/11/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	1.24042	1.15998			0
13/11/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.00012	0.00038			8,000
13/11/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	1.22545	1.14251			12,500
13/11/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.00005	0.00011			0
13/11/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	1.20550	1.12497			6,000
13/11/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.00010	0.00017			0
13/11/2015	\$ / R On 18-November-15	13.35	C	Any day expiry	1.02568	0.94533			6,000
13/11/2015	\$ / R On 18-November-15	13.35	P	Any day expiry	0.00028	0.00053			0
13/11/2015	\$ / R On 17-November-15	13.40	C	Any day expiry	0.97554	0.89294			7,500
13/11/2015	\$ / R On 17-November-15	13.40	P	Any day expiry	0.00014	0.00054			0
13/11/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.63521	0.56000			0
13/11/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.00491	0.01040			1,000
13/11/2015	\$ / R On 26-November-15			Any day expiry	14.39530	14.31460			67
13/11/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	3.59270	3.51200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00000	0.00000			300
13/11/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	3.24270	3.16200			0
13/11/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00000	0.00000			250
13/11/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.76290	1.68242			0
13/11/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.00020	0.00042			5,000
13/11/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	1.54310	1.46287			0
13/11/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.00040	0.00087			15,000
13/11/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	1.46322	1.38304			0
13/11/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.00052	0.00104			201
13/11/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	1.36341	1.28331			5,000
13/11/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.00071	0.00131			5,000
13/11/2015	\$ / R On 26-November-15	13.13	C	Any day expiry	1.26654	1.18648			0
13/11/2015	\$ / R On 26-November-15	13.13	P	Any day expiry	0.00124	0.00188			0
13/11/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	1.15407	1.07422			5,000
13/11/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.00137	0.00222			0
13/11/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	1.14411	1.06428			11,500
13/11/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.00141	0.00228			15,000
13/11/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	1.06454	0.98482			201
13/11/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.00184	0.00282			201
13/11/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.96528	0.88575			5,000
13/11/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.00258	0.00375			0
13/11/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.74835	0.67060			15,000
13/11/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.00565	0.00860			0
13/11/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.71597	0.63911			9,000
13/11/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.00597	0.00961			0
13/11/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.67079	0.59574			201
13/11/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.00809	0.01374			0
13/11/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.55839	0.48805			250
13/11/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.01569	0.02605			0
13/11/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.42933	0.36631			5,000
13/11/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.02933	0.04681			0
13/11/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.00004	0.00009			300
13/11/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.05734	3.13809			0
13/11/2015	\$ / R On 11-December-15			Foreign Exchange Future	14.43450	14.35320			595,261
13/11/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	5.28450	5.20320			0
13/11/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
13/11/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	5.23450	5.15320			0
13/11/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
13/11/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	5.18450	5.10320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
13/11/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.48451	3.40322			4,331
13/11/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00001	0.00002			8,917
13/11/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	3.43451	3.35322			1,177
13/11/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00001	0.00002			0
13/11/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	3.23451	3.15323			39,222
13/11/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00001	0.00003			0
13/11/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	3.03452	2.95324			1,197
13/11/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00002	0.00004			0
13/11/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.83453	2.75327			0
13/11/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00003	0.00007			800
13/11/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.82453	2.74327			0
13/11/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00003	0.00007			580
13/11/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.68455	2.60331			0
13/11/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00005	0.00011			20,000
13/11/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.63456	2.55333			0
13/11/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00006	0.00013			1,100
13/11/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.53458	2.45338			0
13/11/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00008	0.00018			8,210
13/11/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.48459	2.40341			0
13/11/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00010	0.00021			0
13/11/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	2.43461	2.35345			0
13/11/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00011	0.00025			121,600
13/11/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	2.39463	2.31348			0
13/11/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00013	0.00028			0
13/11/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	2.33466	2.25354			0
13/11/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00016	0.00034			0
13/11/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	2.28469	2.20360			1,650
13/11/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00019	0.00040			0
13/11/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	2.27470	2.19361			0
13/11/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00020	0.00041			0
13/11/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	2.25472	2.17364			0
13/11/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00022	0.00044			150
13/11/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	2.23473	2.15367			1,000
13/11/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00023	0.00047			0
13/11/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	2.08689	2.00588			0
13/11/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.00029	0.00048			0
13/11/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.93516	1.85440			500
13/11/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.00066	0.00120			0
13/11/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.87531	1.79465			0

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13/11/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.00081	0.00145			2,000
13/11/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.86534	1.78470			10,000
13/11/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.00084	0.00150			0
13/11/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.85536	1.77475			150
13/11/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.00086	0.00155			0
13/11/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.83543	1.75484			20,000
13/11/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.00093	0.00164			0
13/11/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.73580	1.65544			0
13/11/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.00130	0.00224			5,000
13/11/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.67609	1.59590			0
13/11/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.00159	0.00270			402
13/11/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.66615	1.58598			0
13/11/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.00165	0.00278			12,000
13/11/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.63632	1.55625			17,883
13/11/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.00182	0.00305			50,000
13/11/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.58665	1.50676			0
13/11/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.00215	0.00356			8,000
13/11/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.57672	1.49687			0
13/11/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.00222	0.00367			0
13/11/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.53704	1.45734			10,000
13/11/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.00254	0.00414			100
13/11/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.43803	1.35872			1,197
13/11/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.00353	0.00552			54,500
13/11/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.38859	1.30957			0
13/11/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00409	0.00637			20,000
13/11/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	1.33923	1.26055			13,241
13/11/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.00473	0.00735			0
13/11/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	1.28998	1.21168			0
13/11/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.00548	0.00848			0
13/11/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	1.27031	1.19217			0
13/11/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.00581	0.00897			0
13/11/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	1.24084	1.16297			677
13/11/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.00634	0.00977			60
13/11/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	1.23103	1.15325			0
13/11/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.00653	0.01005			0
13/11/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	1.22122	1.14354			0
13/11/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.00672	0.01034			0
13/11/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	1.19184	1.11446			201
13/11/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.00734	0.01126			0
13/11/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	1.16251	1.08546			150

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13/11/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.00801	0.01226			0
13/11/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	1.13324	1.05654			5,000
13/11/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.00874	0.01334			0
13/11/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	1.12350	1.04692			0
13/11/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.00900	0.01372			0
13/11/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	1.08461	1.00855			0
13/11/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.01011	0.01535			1,260
13/11/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	1.06522	0.98944			12,000
13/11/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.01072	0.01624			0
13/11/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	1.04586	0.97037			1,300
13/11/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.01136	0.01717			1,000
13/11/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	1.00725	0.93240			39,222
13/11/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.01275	0.01920			0
13/11/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.94967	0.87588			2,150
13/11/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.01517	0.02268			200
13/11/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.93057	0.85717			5,200
13/11/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.01607	0.02397			0
13/11/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.86415	0.79226			12,000
13/11/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.01965	0.02906			0
13/11/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.85472	0.78307			1,300
13/11/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.02022	0.02987			0
13/11/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.83592	0.76475			0
13/11/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.02142	0.03155			4,000
13/11/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.82654	0.75562			0
13/11/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.02204	0.03242			250
13/11/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.81718	0.74651			0
13/11/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.02268	0.03331			10,000
13/11/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.80783	0.73744			0
13/11/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.02333	0.03424			15,000
13/11/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.79851	0.72875			2,000
13/11/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.02401	0.03555			0
13/11/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.77991	0.71149			0
13/11/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.02541	0.03829			0
13/11/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.74297	0.67746			500
13/11/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.02847	0.04426			500
13/11/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.67210	0.61150			0
13/11/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.03760	0.05830			11,200
13/11/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.64658	0.58755			1,260
13/11/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.04208	0.06435			0
13/11/2015	\$ / R On 11-December-15	13.84	C	Foreign Exchange Future	0.63816	0.57966			0

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13/11/2015	\$ / R On 11-December-15	13.84	P	Foreign Exchange Future	0.04366	0.06646			13,360
13/11/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.58054	0.52592			200
13/11/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.05604	0.08272			200
13/11/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.57250	0.51846			0
13/11/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.05800	0.08526			1,500
13/11/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.51010	0.46078			51,500
13/11/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.07560	0.10758			1,000
13/11/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.50255	0.45383			0
13/11/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.07805	0.11063			50,000
13/11/2015	\$ / R On 11-December-15	14.04	C	Foreign Exchange Future	0.48023	0.43335			13,360
13/11/2015	\$ / R On 11-December-15	14.04	P	Foreign Exchange Future	0.08573	0.12015			0
13/11/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.47291	0.42664			0
13/11/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.08841	0.12344			0
13/11/2015	\$ / R On 11-December-15	14.09	C	Foreign Exchange Future	0.44422	0.40041			1,500
13/11/2015	\$ / R On 11-December-15	14.09	P	Foreign Exchange Future	0.09972	0.13721			0
13/11/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.42333	0.38139			0
13/11/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.10883	0.14819			200
13/11/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.37043	0.33345			1,000
13/11/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.13593	0.18025			0
13/11/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.34554	0.31100			250
13/11/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.15104	0.19780			0
13/11/2015	\$ / R On 11-December-15	14.27	C	Foreign Exchange Future	0.32756	0.29484			0
13/11/2015	\$ / R On 11-December-15	14.27	P	Foreign Exchange Future	0.16306	0.21164			10,000
13/11/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.32170	0.28958			12,000
13/11/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.16720	0.21638			0
13/11/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.31019	0.27925			0
13/11/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.17569	0.22605			12,000
13/11/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.27200	0.24573			580
13/11/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.20750	0.26253			0
13/11/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.25664	0.23297			0
13/11/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.22214	0.27977			0
13/11/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.21149	0.19434			55,000
13/11/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.27699	0.34114			201
13/11/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.14308	0.13332			500
13/11/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.40858	0.48012			0
13/11/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.12937	0.12103			200
13/11/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.44487	0.51783			0
13/11/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.10766	0.10150			5,752
13/11/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	0.51316	0.58830			0
13/11/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.08219	0.07842			8,210

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	0.61769	0.69522			0
13/11/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.07718	0.07385			111,100
13/11/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.64268	0.72065			0
13/11/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.04165	0.04151			1,000
13/11/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	0.90715	0.98831			0
13/11/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.03286	0.03313			11,000
13/11/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.01836	1.09993			0
13/11/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.02454	0.02509			39,000
13/11/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.16004	1.24189			0
13/11/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.01588	0.01655			53,000
13/11/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.38138	1.46335			0
13/11/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00306	0.00325			0
13/11/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.06856	2.15005			0
13/11/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00001	0.00001			0
13/11/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.33551	6.41681			0
13/11/2015	\$ / R On 21-December-15			Any day expiry	14.46110	14.37950			250
13/11/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.66113	3.57954			0
13/11/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00003	0.00004			300
13/11/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	3.32116	3.23960			0
13/11/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00006	0.00010			0
13/11/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	3.31117	3.22961			0
13/11/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00007	0.00011			250
13/11/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.45535	0.41550			250
13/11/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.14425	0.18600			0
13/11/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.00126	0.00138			300
13/11/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.41016	3.49188			0
13/11/2015	\$ / R On 29-December-15			Any day expiry	14.48290	14.40140			0
13/11/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	1.01282	0.94303			0
13/11/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.02992	0.04163			100
13/11/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.65841	0.60656			100
13/11/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.09551	0.12516			0
13/11/2015	\$ / R On 13-January-16			Any day expiry	14.52390	14.44250			1,650
13/11/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.60502	1.52644			0
13/11/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.01112	0.01394			0
13/11/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	0.81366	0.75663			0
13/11/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.09246	0.11693			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2015	\$ / R On 29-January-16			Any day expiry	14.56600	14.48450			0
13/11/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.76371	2.68294			0
13/11/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00281	0.00354			250
13/11/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.61048	1.53380			4,600
13/11/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.01958	0.02440			0
13/11/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.47591	1.40182			3,600
13/11/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.02501	0.03242			0
13/11/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	1.12341	1.05841			0
13/11/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.06251	0.07901			150
13/11/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	0.93164	0.87513			0
13/11/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.10564	0.13063			100
13/11/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	0.57818	0.54361			100
13/11/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.27218	0.31911			0
13/11/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.45221	0.42638			250
13/11/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.37131	0.42698			0
13/11/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.22103	0.21375			0
13/11/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	0.82013	0.89435			0
13/11/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.18668	0.18207			150
13/11/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	0.94578	1.02267			0
13/11/2015	\$ / R On 12-February-16			Any day expiry	14.60210	14.52040			0
13/11/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	3.00574	2.92498			0
13/11/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00364	0.00458			1,000
13/11/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.22343	0.22097			1,000
13/11/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.02133	1.10057			0
13/11/2015	\$ / R On 19-February-16			Any day expiry	14.62020	14.53850			0
13/11/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.87206	0.82632			3,600
13/11/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.18186	0.21782			0
13/11/2015	\$ / R On 19-February-16	14.30	C	Any day expiry	0.64230	0.61056			0
13/11/2015	\$ / R On 19-February-16	14.30	P	Any day expiry	0.32210	0.37206			100
13/11/2015	\$ / R On 19-February-16	14.91	C	Any day expiry	0.37584	0.36394			100
13/11/2015	\$ / R On 19-February-16	14.91	P	Any day expiry	0.66564	0.73544			0
13/11/2015	\$ / R On 25-February-16			Any day expiry	14.63590	14.55410			0
13/11/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.84286	2.76188			0
13/11/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00696	0.00778			250
13/11/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	1.22888	1.16680			0
13/11/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.09298	0.11270			150
13/11/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.42254	0.40773			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.62664	0.69363			0
13/11/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.21888	0.21624			150
13/11/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.22298	1.30214			0
13/11/2015	\$ / R On 29-February-16			Any day expiry	14.64640	14.56460			0
13/11/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	0.91644	0.87042			0
13/11/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.19004	0.22582			100
13/11/2015	\$ / R On 29-February-16	14.60	C	Any day expiry	0.53204	0.50949			100
13/11/2015	\$ / R On 29-February-16	14.60	P	Any day expiry	0.48564	0.54489			0
13/11/2015	\$ / R On 11-March-16			Any day expiry	14.67520	14.59330			272
13/11/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	2.16979	2.09121			0
13/11/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.02459	0.02791			0
13/11/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.68310	14.60110			84,217
13/11/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.63637	3.55472			0
13/11/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00327	0.00362			1,500
13/11/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.13889	3.05733			0
13/11/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00579	0.00623			42,370
13/11/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	3.08924	3.00768			0
13/11/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00614	0.00658			30,000
13/11/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.89102	2.80981			0
13/11/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00792	0.00871			1,000
13/11/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.86142	2.78026			0
13/11/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00832	0.00916			1,204
13/11/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.78258	2.70158			0
13/11/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00948	0.01048			788
13/11/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.74321	2.66231			0
13/11/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.01011	0.01121			1,000
13/11/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.69406	2.61328			0
13/11/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.01096	0.01218			30,000
13/11/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.65479	2.57412			0
13/11/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.01169	0.01302			0
13/11/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.64498	2.56433			0
13/11/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.01188	0.01323			0
13/11/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.63517	2.55455			0
13/11/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.01207	0.01345			0
13/11/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.58617	2.50570			0
13/11/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.01307	0.01460			786
13/11/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.43966	2.35972			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.01656	0.01862			10,000
13/11/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.15898	2.08050			12,000
13/11/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.02588	0.02940			0
13/11/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.97750	1.90038			0
13/11/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.03440	0.03928			10,000
13/11/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.92069	1.84407			20,000
13/11/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.03759	0.04297			0
13/11/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.77988	1.70472			0
13/11/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.04678	0.05362			38,000
13/11/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.64109	1.56768			0
13/11/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.05799	0.06658			35,000
13/11/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.54986	1.47933			1,000
13/11/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.06676	0.07823			0
13/11/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.49597	1.42805			0
13/11/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.07287	0.08695			10,000
13/11/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.43450	1.36810			0
13/11/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.08610	0.10180			17,991
13/11/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.29315	1.23059			1,000
13/11/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.11005	0.12949			0
13/11/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.25245	1.19112			12,000
13/11/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.11935	0.14002			0
13/11/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.18853	1.12926			0
13/11/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.13543	0.15816			250
13/11/2015	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.09560	1.03956			0
13/11/2015	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.16250	0.18846			4,350
13/11/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.08802	1.03226			10,000
13/11/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.16492	0.19116			0
13/11/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.95620	0.90949			788
13/11/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.21310	0.24839			0
13/11/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.91639	0.87208			1,750
13/11/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.23329	0.27098			0
13/11/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	0.85340	0.81235			9,370
13/11/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.27030	0.31125			0
13/11/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	0.79372	0.75589			0
13/11/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.31062	0.35479			800
13/11/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.78794	0.75042			10,000
13/11/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.31484	0.35932			0
13/11/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.73187	0.69749			43,156
13/11/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.35877	0.40639			0
13/11/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.63423	0.60552			1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.45113	0.50442			0
13/11/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.59192	0.56576			1,204
13/11/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.49882	0.55466			0
13/11/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.58249	0.55752			17,991
13/11/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.52409	0.58122			0
13/11/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.54353	0.52195			2,000
13/11/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.56043	0.62085			0
13/11/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.52364	0.50322			29,370
13/11/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.59054	0.65212			0
13/11/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.46813	0.45096			0
13/11/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.68503	0.74986			0
13/11/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.42480	0.41015			250
13/11/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.77170	0.83905			0
13/11/2015	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.36063	0.34964			4,350
13/11/2015	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.92753	0.99854			0
13/11/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.35532	0.34463			38,000
13/11/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.94222	1.01353			0
13/11/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.27954	0.27338			1,400
13/11/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	1.19644	1.27228			0
13/11/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.25155	0.24678			1,000
13/11/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.31845	1.39568			0
13/11/2015	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.19670	0.19444			500
13/11/2015	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	1.62360	1.70334			0
13/11/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.19153	0.18949			0
13/11/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.65843	1.73839			0
13/11/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.15266	0.15212			1,000
13/11/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	1.96956	2.05102			0
13/11/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.13079	0.13097			35,000
13/11/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.19769	2.27987			0
13/11/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02905	0.02949			1,500
13/11/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	5.57595	5.65839			0
13/11/2015	\$ / R On 23-March-16			Any day expiry	14.70670	14.62460			0
13/11/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	1.19005	1.13119			0
13/11/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.15335	0.17659			19,744
13/11/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.47597	0.45866			19,744
13/11/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.73927	0.80406			0
13/11/2015	\$ / R On 29-March-16			Any day expiry	14.72240	14.64020			0
13/11/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.93135	2.85004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00895	0.00984			250
13/11/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	1.34514	1.28190			0
13/11/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.12274	0.14170			150
13/11/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.40910	0.39585			250
13/11/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	0.93670	1.00565			0
13/11/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.25651	0.25137			150
13/11/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	1.49411	1.57117			0
13/11/2015	\$ / R On 18-April-16			Any day expiry	14.77490	14.69240			0
13/11/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	1.06198	1.01158			0
13/11/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.25708	0.28918			17,896
13/11/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.42670	0.41302			17,896
13/11/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.07180	1.14062			0
13/11/2015	\$ / R On 26-April-16			Any day expiry	14.79580	14.71330			0
13/11/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	3.00796	2.92558			0
13/11/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.01216	0.01228			250
13/11/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.44091	1.37633			0
13/11/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.14511	0.16303			150
13/11/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.39247	0.38117			250
13/11/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.25667	1.32787			0
13/11/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.27715	0.27109			150
13/11/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	1.77135	1.84779			0
13/11/2015	\$ / R On 10-May-16			Any day expiry	14.83250	14.74980			0
13/11/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	0.94955	0.90909			0
13/11/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.39705	0.43929			8,403
13/11/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.46941	0.45424			8,403
13/11/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	1.14691	1.21444			0
13/11/2015	\$ / R On 27-May-16			Any day expiry	14.87750	14.79450			0
13/11/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	3.09765	3.01523			0
13/11/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.02015	0.02073			250
13/11/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.54447	1.47973			0
13/11/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.16697	0.18523			150
13/11/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.38343	0.37324			250
13/11/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	1.63593	1.70874			0
13/11/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.29348	0.28689			150
13/11/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.11598	2.19239			0
13/11/2015	\$ / R On 09-June-16			Any day expiry	14.91210	14.82890			264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.74022	2.65948			0
13/11/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.03612	0.03848			1,000
13/11/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.75845	1.68772			0
13/11/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.13635	0.14882			0
13/11/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.74993	1.67935			0
13/11/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.13783	0.15045			0
13/11/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.74142	1.67099			0
13/11/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.13932	0.15209			0
13/11/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.56849	0.55017			1,000
13/11/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.11439	1.17917			0
13/11/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.92270	14.83950			34,036
13/11/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.79903	2.71806			0
13/11/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.03633	0.03856			330
13/11/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.10340	2.02789			0
13/11/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.09070	0.09839			6,600
13/11/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.02315	1.94865			0
13/11/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.10045	0.10915			750
13/11/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.84804	1.77607			0
13/11/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.12534	0.13657			700
13/11/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.77081	1.70014			0
13/11/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.13811	0.15064			0
13/11/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.76229	1.69177			0
13/11/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.13959	0.15227			0
13/11/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.75379	1.68342			0
13/11/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.14109	0.15392			0
13/11/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.59928	1.53473			53,633
13/11/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.17658	0.19523			545
13/11/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.57608	1.51221			0
13/11/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.18338	0.20271			36,230
13/11/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.76547	0.73833			330
13/11/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.77277	0.82883			0
13/11/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.73881	0.71292			53,633
13/11/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.81611	0.87342			0
13/11/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.40893	0.39839			750
13/11/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.71623	1.78889			0
13/11/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.35798	0.34931			36,230
13/11/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.96528	2.03981			0
13/11/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.31716	0.31000			2,310
13/11/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.20446	2.28050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.30155	0.29495			700
13/11/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.30885	2.38545			0
13/11/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.28577	0.27974			545
13/11/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.42307	2.50024			0
13/11/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.20009	0.20119			6,600
13/11/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.44739	3.53169			0
13/11/2015	\$ / R On 28-June-16			Any day expiry	14.96260	14.87910			0
13/11/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	3.18990	3.10708			0
13/11/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.02730	0.02798			250
13/11/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.64768	1.58321			0
13/11/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.18508	0.20411			150
13/11/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.38055	0.37123			250
13/11/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.03795	2.11213			0
13/11/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.32112	0.31403			150
13/11/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	2.39852	2.47493			0
13/11/2015	\$ / R On 27-July-16			Any day expiry	15.03970	14.95580			0
13/11/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	3.27289	3.18992			0
13/11/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.03319	0.03412			250
13/11/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.74132	1.67549			0
13/11/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.20162	0.21969			150
13/11/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.37384	0.36525			250
13/11/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.46414	2.53945			0
13/11/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.33443	0.32710			150
13/11/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	2.74473	2.82130			0
13/11/2015	\$ / R On 11-August-16			Any day expiry	15.07960	14.99540			0
13/11/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.47465	2.39703			0
13/11/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.09505	0.10163			2,000
13/11/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.74543	0.72388			2,000
13/11/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.18583	1.24848			0
13/11/2015	\$ / R On 26-August-16			Any day expiry	15.12110	15.03660			0
13/11/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	3.35969	3.27619			0
13/11/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.03859	0.03959			250
13/11/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.83864	1.77131			0
13/11/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.21754	0.23471			150
13/11/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.36866	0.36075			250
13/11/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	2.94756	3.02415			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.34427	0.33708			150
13/11/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.15317	3.23048			0
13/11/2015	\$ / R On 08-September-16			Any day expiry	15.15790	15.07300			0
13/11/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.87525	1.80581			0
13/11/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.22295	0.23841			10,000
13/11/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.72071	1.66115			0
13/11/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.26841	0.29375			0
13/11/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.67146	1.61347			0
13/11/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.29356	0.32047			48,990
13/11/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.44668	0.43679			48,990
13/11/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	2.58878	2.66379			0
13/11/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.38695	0.37893			10,000
13/11/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	2.97465	3.05153			0
13/11/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.38022	0.37241			10,000
13/11/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.02792	3.10501			0
13/11/2015	\$ / R On 15-September-16			Any day expiry	15.17780	15.09250			259
13/11/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	2.07686	2.00400			0
13/11/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.18906	0.20150			0
13/11/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	2.06859	1.99587			0
13/11/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.19079	0.20337			0
13/11/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	2.06034	1.98776			0
13/11/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.19254	0.20526			0
13/11/2015	\$ / R On 19-September-16			Foreign Exchange Future	15.18910	15.10370			13,149
13/11/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.13056	2.05693			0
13/11/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.18146	0.19323			405
13/11/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.08906	2.01609			0
13/11/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.18996	0.20239			0
13/11/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.08080	2.00796			0
13/11/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.19170	0.20426			0
13/11/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.07255	1.99985			0
13/11/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.19345	0.20615			0
13/11/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.44387	0.43445			405
13/11/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.75477	2.83075			0
13/11/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.41874	0.41009			10,000
13/11/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.92964	3.00639			0
13/11/2015	\$ / R On 28-September-16			Any day expiry	15.21470	15.12890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	3.45793	3.37287			0
13/11/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.04324	0.04397			250
13/11/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.94737	1.87866			0
13/11/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.23267	0.24976			150
13/11/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.37838	0.37369			250
13/11/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	3.41368	3.49479			0
13/11/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.37267	0.36812			150
13/11/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	3.56797	3.64922			0
13/11/2015	\$ / R On 26-October-16			Any day expiry	15.29410	15.20710			0
13/11/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.54308	3.45620			0
13/11/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.04898	0.04910			250
13/11/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	2.03680	1.96681			0
13/11/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.24270	0.25971			150
13/11/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.41014	0.40828			250
13/11/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	3.88604	3.97118			0
13/11/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.40794	0.40615			150
13/11/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	3.96384	4.04905			0
13/11/2015	\$ / R On 28-November-16			Any day expiry	15.38700	15.29940			0
13/11/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.64168	3.55405			0
13/11/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.05468	0.05465			250
13/11/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	2.14427	2.07214			0
13/11/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.25727	0.27274			150
13/11/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.44729	0.44851			400
13/11/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	4.46029	4.54911			0
13/11/2015	\$ / R On 14-December-16			Any day expiry	15.43140	15.34410			251
13/11/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.91434	2.83233			0
13/11/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.12294	0.12823			0
13/11/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.90556	2.82364			0
13/11/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.12416	0.12954			0
13/11/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.89679	2.81495			0
13/11/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.12539	0.13085			0
13/11/2015	\$ / R On 19-December-16			Foreign Exchange Future	15.44520	15.35810			1,035
13/11/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.70234	3.61512			0
13/11/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.05714	0.05702			250
13/11/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.37773	2.30257			0
13/11/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.22253	0.23447			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.36957	2.29453			0
13/11/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.22437	0.23643			0
13/11/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.36141	2.28651			0
13/11/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.22621	0.23841			0
13/11/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.20868	2.13641			0
13/11/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.26348	0.27831			150
13/11/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.49574	0.48353			150
13/11/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.80054	4.87543			0
13/11/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.48665	0.47467			250
13/11/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.85145	4.92657			0
13/11/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.67830	15.59290			0
13/11/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.44852	1.41827			0
13/11/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.11022	1.16537			0
13/11/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.44480	1.41467			0
13/11/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.11650	1.17177			0
13/11/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.44111	1.41108			0
13/11/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.12281	1.17818			0
13/11/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	14.43450	14.35320			896
13/11/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.59456	2.51335			0
13/11/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00006	0.00015			0
13/11/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.58457	2.50335			0
13/11/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00007	0.00015			0
13/11/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.57457	2.49336			0
13/11/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00007	0.00016			0
13/11/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.68310	14.60110			189
13/11/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	2.31336	2.23400			0
13/11/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.02026	0.02290			0
13/11/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	2.30368	2.22436			0
13/11/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.02058	0.02326			0
13/11/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	2.29400	2.21473			0
13/11/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.02090	0.02363			0
13/11/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.92270	14.83950			199
13/11/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.64621	1.58033			0
13/11/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.16351	0.18083			0
13/11/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.63834	1.57268			0
13/11/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.16564	0.18318			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.63049	1.56505			0
13/11/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.16779	0.18555			0
13/11/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.18910	15.10370			55
13/11/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.04886	1.01961			0
13/11/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.84976	0.90591			0
13/11/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.04495	1.01585			0
13/11/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.85585	0.91215			0
13/11/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.04105	1.01211			0
13/11/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.86195	0.91841			0
13/11/2015	£ / R On 11-December-15			Foreign Exchange Future	21.96620	21.85110			40,391
13/11/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	4.09641	3.98139			0
13/11/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00021	0.00029			830
13/11/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.80660	3.69165			0
13/11/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.00040	0.00055			0
13/11/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	3.47702	3.36223			0
13/11/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.00082	0.00113			0
13/11/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	3.46704	3.35225			0
13/11/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.00084	0.00115			0
13/11/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	3.45706	3.34228			0
13/11/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.00086	0.00118			0
13/11/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	2.57151	2.45842			700
13/11/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.00531	0.00732			0
13/11/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.97956	1.86900			500
13/11/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.01336	0.01790			0
13/11/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.86132	1.75185			0
13/11/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.01512	0.02075			12,000
13/11/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.75320	1.64492			0
13/11/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.01700	0.02382			20,000
13/11/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.65517	1.54818			8,250
13/11/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.01897	0.02708			0
13/11/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	1.24751	1.14872			0
13/11/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.03131	0.04762			6,000
13/11/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	1.22832	1.13111			18,900
13/11/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.03212	0.05001			0
13/11/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	1.19002	1.09628			0
13/11/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.03382	0.05518			4,500
13/11/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.85460	0.78106			0
13/11/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.08840	0.12996			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.73959	0.67368			4,500
13/11/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.12339	0.17258			0
13/11/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.63340	0.57514			500
13/11/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.16720	0.22404			500
13/11/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.43911	0.39618			10,000
13/11/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.29291	0.36508			0
13/11/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.05953	0.05680			10,000
13/11/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	1.29333	1.40570			0
13/11/2015	£ / R On 12-January-16			Any day expiry	23.06070	22.94110			2
13/11/2015	£ / R On 12-January-16	21.09	C	Any day expiry	2.00465	1.89875			0
13/11/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.03395	0.04765			0
13/11/2015	£ / R On 14-March-16			Foreign Exchange Future	22.34760	22.23240			9,589
13/11/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	3.20773	3.10076			0
13/11/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.05013	0.05836			0
13/11/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	3.19801	3.09113			0
13/11/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.05041	0.05873			0
13/11/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	3.18830	3.08151			0
13/11/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.05070	0.05911			0
13/11/2015	£ / R On 13-June-16			Foreign Exchange Future	22.71800	22.60160			25
13/11/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.47396	2.39186			0
13/11/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.24596	0.28026			0
13/11/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.46595	2.38404			0
13/11/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.24795	0.28244			0
13/11/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.45795	2.37623			0
13/11/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.24995	0.28463			0
13/11/2015	£ / R On 08-September-16			Any day expiry	23.08600	22.96780			0
13/11/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.39841	2.33352			0
13/11/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.51241	0.56572			12,264
13/11/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.74752	1.71107			0
13/11/2015	£ / R On 08-September-16	22.25	P	Any day expiry	0.91152	0.99327			0
13/11/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.74244	1.70617			0
13/11/2015	£ / R On 08-September-16	22.26	P	Any day expiry	0.91644	0.99837			0
13/11/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.73737	1.70128			0
13/11/2015	£ / R On 08-September-16	22.27	P	Any day expiry	0.92137	1.00348			0
13/11/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.65311	0.65037			12,264
13/11/2015	£ / R On 08-September-16	25.85	P	Any day expiry	3.41711	3.53257			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2015	£ / R On 19-September-16			Foreign Exchange Future	23.13500	23.01590			200
13/11/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.45908	1.43446			0
13/11/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.31408	1.40856			0
13/11/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.45494	1.43046			0
13/11/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.31994	1.41456			0
13/11/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.45080	1.42655			0
13/11/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.32580	1.42065			0
13/11/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11764	0.11689			7,990
13/11/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02764	0.02689			0
13/11/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
13/11/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01764	0.01690			0
13/11/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00001	0.00001			0
13/11/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00773	0.00704			0
13/11/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00010	0.00015			0
13/11/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11999	0.11922			1,231
13/11/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.02008	0.01931			0
13/11/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00009	0.00009			0
13/11/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.01086	0.01023			0
13/11/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00087	0.00101			0
13/11/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00446	0.00418			0
13/11/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00447	0.00496			0
13/11/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12232	0.12152			0
13/11/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01376	0.01312			0
13/11/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00144	0.00160			0
13/11/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00731	0.00698			0
13/11/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00499	0.00546			0
13/11/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00391	0.00376			0
13/11/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01159	0.01223			0
13/11/2015	€ / R On 11-December-15			Foreign Exchange Future	15.50040	15.47350			96,697
13/11/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.55041	4.52351			0
13/11/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00001	0.00001			0
13/11/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.45078	2.42409			0
13/11/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00038	0.00059			6,877
13/11/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.65464	1.62865			0
13/11/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.00424	0.00515			12,000
13/11/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.60529	1.57937			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.00489	0.00587			6,076
13/11/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.47714	1.45153			0
13/11/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.00674	0.00803			12,000
13/11/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.21280	1.18890			0
13/11/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.01240	0.01540			100
13/11/2015	€ / R On 11-December-15	14.80	C	Foreign Exchange Future	0.74225	0.00000			0
13/11/2015	€ / R On 11-December-15	14.80	P	Foreign Exchange Future	0.04185	0.00000			65,000
13/11/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.58672	0.57721			0
13/11/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.07632	0.09371			0
13/11/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.57898	0.56972			0
13/11/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.07858	0.09622			0
13/11/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.57130	0.56228			0
13/11/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.08090	0.09878			0
13/11/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.54855	0.54027			0
13/11/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.08815	0.10677			0
13/11/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.37805	0.37536			0
13/11/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.16765	0.19186			0
13/11/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.15685	0.16215			6,000
13/11/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.43645	0.46865			0
13/11/2015	€ / R On 11-December-15	16.31	C	Foreign Exchange Future	0.05163	0.00000			25,000
13/11/2015	€ / R On 11-December-15	16.31	P	Foreign Exchange Future	0.86123	0.00000			0
13/11/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.03362	0.03890			6,877
13/11/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.03322	1.06540			0
13/11/2015	€ / R On 29-December-15			Any day expiry	15.56100	15.53440			0
13/11/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.47445	0.47191			0
13/11/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.21345	0.23751			100
13/11/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.27565	0.27905			100
13/11/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.41465	0.44465			0
13/11/2015	€ / R On 29-January-16			Any day expiry	15.65910	15.63290			0
13/11/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.11694	1.10286			0
13/11/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.07494	0.08686			0
13/11/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.10851	1.09457			0
13/11/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.07651	0.08857			0
13/11/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.10010	1.08631			0
13/11/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.07810	0.09031			0
13/11/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.92216	0.91155			1,000
13/11/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.12016	0.13555			0
13/11/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.86939	0.86011			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.13739	0.15411			0
13/11/2015	€ / R On 29-January-16	15.15	C	Any day expiry	0.72543	0.72093			0
13/11/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.21633	0.23803			100
13/11/2015	€ / R On 29-January-16	15.52	C	Any day expiry	0.50815	0.51026			100
13/11/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.36905	0.39736			0
13/11/2015	€ / R On 19-February-16			Any day expiry	15.67260	15.40100			0
13/11/2015	€ / R On 19-February-16	15.40	C	Any day expiry	0.63716	0.00000			0
13/11/2015	€ / R On 19-February-16	15.40	P	Any day expiry	0.36456	0.00000			100
13/11/2015	€ / R On 19-February-16	16.06	C	Any day expiry	0.35464	0.00000			100
13/11/2015	€ / R On 19-February-16	16.06	P	Any day expiry	0.74204	0.00000			0
13/11/2015	€ / R On 14-March-16			Foreign Exchange Future	15.80810	15.78160			29,052
13/11/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.77664	2.75010			0
13/11/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.01854	0.01849			18,000
13/11/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.63013	2.60393			0
13/11/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.02203	0.02233			18,000
13/11/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	2.00440	1.98125			0
13/11/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.04630	0.04965			12,000
13/11/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.87240	1.85037			0
13/11/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.05430	0.05877			0
13/11/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.86302	1.84108			0
13/11/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.05492	0.05948			0
13/11/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.85365	1.83180			0
13/11/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.05555	0.06020			0
13/11/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.83492	1.81325			0
13/11/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.05682	0.06165			12,000
13/11/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.33641	1.32160			0
13/11/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.12831	0.14000			15,000
13/11/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.10223	1.09224			24,000
13/11/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.19413	0.21064			0
13/11/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.05794	1.04898			0
13/11/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.20984	0.22738			15,000
13/11/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.99494	0.98751			0
13/11/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.23684	0.25591			0
13/11/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.79520	0.79302			0
13/11/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.35710	0.38142			25,000
13/11/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.51392	0.51893			26,000
13/11/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.65582	0.68733			0
13/11/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.49495	0.50024			650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.68685	0.71864			0
13/11/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.44188	0.44789			24,000
13/11/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.78378	0.81629			0
13/11/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.39422	0.40075			36,640
13/11/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.88612	0.91915			0
13/11/2015	€ / R On 13-June-16			Foreign Exchange Future	16.11100	16.08410			539
13/11/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.02890	2.00797			0
13/11/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.11790	0.12387			6,000
13/11/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.23425	1.22868			0
13/11/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.36325	0.38458			0
13/11/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.22771	1.22230			0
13/11/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.36671	0.38820			0
13/11/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.22120	1.21595			0
13/11/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.37020	0.39185			0
13/11/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.85480	0.85711			6,000
13/11/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.70380	0.73301			0
13/11/2015	€ / R On 19-September-16			Foreign Exchange Future	16.45790	16.42970			500
13/11/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.81956	1.80650			0
13/11/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.30166	0.31680			0
13/11/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.81246	1.79957			0
13/11/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.30456	0.31987			0
13/11/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.80537	1.79266			0
13/11/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.30747	0.32296			0
13/11/2015	€ / R On 19-December-16			Foreign Exchange Future	16.78900	16.75870			3,000
13/11/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.11325	1.12329			0
13/11/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.31425	1.35459			0
13/11/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.10981	1.11987			0
13/11/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.32081	1.36117			0
13/11/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.10637	1.11645			0
13/11/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.32737	1.36775			0
13/11/2015	AU\$ / R On 23-November-15			Any day expiry	10.33610	10.27910			0
13/11/2015	AU\$ / R On 23-November-15	10.06	C	Any day expiry	0.28919	0.23394			0
13/11/2015	AU\$ / R On 23-November-15	10.06	P	Any day expiry	0.01309	0.01484			10,000
13/11/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	10.26540	10.20880			15,133
13/11/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.01541	2.95880			0
13/11/2015	AU\$ / R On 11-December-15	7.25	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
13/11/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.96541	2.90880			0
13/11/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00001	0.00000			0
13/11/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.91541	2.85880			0
13/11/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00001	0.00000			0
13/11/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.96734	0.91067			0
13/11/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.00194	0.00187			201
13/11/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.67190	0.61528			201
13/11/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.00650	0.00648			0
13/11/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.17883	0.14074			201
13/11/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.11343	0.13194			0
13/11/2015	AU\$ / R On 15-January-16			Any day expiry	10.31080	10.25410			3
13/11/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	0.43121	0.38366			0
13/11/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.07041	0.07956			0
13/11/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	0.42366	0.37643			0
13/11/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.07286	0.08233			0
13/11/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	0.41618	0.36926			0
13/11/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.07538	0.08516			0
13/11/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.38970	10.33250			8,812
13/11/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.93617	0.88162			0
13/11/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.03647	0.03912			0
13/11/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.92721	0.87275			0
13/11/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.03751	0.04025			0
13/11/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.91828	0.86391			0
13/11/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.03858	0.04141			0
13/11/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.51590	10.45920			250
13/11/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.66208	0.62105			0
13/11/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.22618	0.24185			0
13/11/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.65587	0.61508			0
13/11/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.22997	0.24588			0
13/11/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.64970	0.60914			0
13/11/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.23380	0.24994			0
13/11/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.66090	10.60370			500
13/11/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.79381	0.75591			0
13/11/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.32291	0.34221			0
13/11/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.78807	0.75037			0
13/11/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.32717	0.34667			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.78237	0.74486			0
13/11/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.33147	0.35116			0
13/11/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.82310	10.78710			0
13/11/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.35715	0.32821			0
13/11/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.02405	0.03111			0
13/11/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.34854	0.32008			0
13/11/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.02544	0.03298			0
13/11/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.33999	0.31204			0
13/11/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.02689	0.03494			0
13/11/2015	CAD/ R On 14-March-16			Foreign Exchange Future	11.00670	10.97020			0
13/11/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.44103	0.42690			0
13/11/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.22433	0.24670			0
13/11/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.43536	0.42146			0
13/11/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.22866	0.25126			0
13/11/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.42974	0.41606			0
13/11/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.23304	0.25586			0
13/11/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.36070	14.33720			6,549
13/11/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.47757	0.47432			0
13/11/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.10687	0.12712			0
13/11/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.47055	0.46753			0
13/11/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.10985	0.13033			0
13/11/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.46360	0.46080			0
13/11/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.11290	0.13360			0
13/11/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.68000	14.65660			1,160
13/11/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.43232	0.43840			0
13/11/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.74232	0.77180			0
13/11/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.42900	0.43511			0
13/11/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.74900	0.77851			0
13/11/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.42570	0.43185			0
13/11/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.75570	0.78525			0
13/11/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.24640	2.24110			25,268
13/11/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.25690	0.25172			0
13/11/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00050	0.00062			0
13/11/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.24698	0.24180			0
13/11/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00058	0.00070			0
13/11/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.23707	0.23190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00067	0.00080			0
13/11/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.26340	2.26260			0
13/11/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.12329	0.12371			0
13/11/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.04989	0.05111			0
13/11/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.11713	0.11761			0
13/11/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.05373	0.05501			0
13/11/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.11115	0.11171			0
13/11/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.05775	0.05911			0
13/11/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.08080	2.07710			0
13/11/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.09978	0.09731			0
13/11/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00898	0.01021			0
13/11/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.09150	0.08945			0
13/11/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.01070	0.01235			0
13/11/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.08380	0.08190			0
13/11/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.01300	0.01480			0
13/11/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.12420	2.12050			0
13/11/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.08740	0.08790			0
13/11/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.10320	0.10740			0
13/11/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.08329	0.08386			0
13/11/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.10909	0.11336			0
13/11/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.07934	0.07997			0
13/11/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.11514	0.11947			0
13/11/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13950	0.13950			1,960
13/11/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13960	0.13960			0
13/11/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13930	0.13930			0
13/11/2015	KES / R On 19-September-16			Foreign Exchange Future	0.13870	0.13870			0
13/11/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.07180	0.07140			28,268
13/11/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06780	0.06730			0
13/11/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06480	0.06440			0
13/11/2015	NZ\$ / R On 20-November-15			Any day expiry	9.37990	9.33570			8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2015	NZ\$ / R On 20-November-15	9.28	C	Any day expiry	0.14132	0.11381			0
13/11/2015	NZ\$ / R On 20-November-15	9.28	P	Any day expiry	0.04142	0.05811			0
13/11/2015	NZ\$ / R On 20-November-15	9.29	C	Any day expiry	0.13419	0.10746			0
13/11/2015	NZ\$ / R On 20-November-15	9.29	P	Any day expiry	0.04430	0.06176			0
13/11/2015	NZ\$ / R On 20-November-15	9.30	C	Any day expiry	0.12723	0.10129			0
13/11/2015	NZ\$ / R On 20-November-15	9.30	P	Any day expiry	0.04733	0.06559			0
13/11/2015	NZ\$ / R On 20-November-15	9.34	C	Any day expiry	0.10109	0.07848			0
13/11/2015	NZ\$ / R On 20-November-15	9.34	P	Any day expiry	0.06119	0.08278			8,000
13/11/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.40660	9.36090			0
13/11/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.33454	0.29891			0
13/11/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.01794	0.02801			0
13/11/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.32588	0.29074			0
13/11/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.01928	0.02984			0
13/11/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.31730	0.28267			0
13/11/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.02070	0.03177			0
13/11/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.50540	9.46040			0
13/11/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.47693	0.44898			0
13/11/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.11153	0.12858			0
13/11/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.46996	0.44230			0
13/11/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.11456	0.13190			0
13/11/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.46304	0.43568			0
13/11/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.11764	0.13528			0
13/11/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.60760	9.56290			0
13/11/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.75735	0.72478			0
13/11/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.13975	0.15188			0
13/11/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.74986	0.71747			0
13/11/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.14226	0.15457			0
13/11/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.74242	0.71019			0
13/11/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.14482	0.15729			0
13/11/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.33340	1.32840			0
13/11/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.03340	0.02840			0
13/11/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
13/11/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.02340	0.01840			0
13/11/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
13/11/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.01340	0.00840			0
13/11/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.07380	1.07800			2,159
13/11/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.07660	1.08090			50
13/11/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.07960	1.08390			0
13/11/2015	RAIN On 11-December-15			Foreign Exchange Future	24,919.11000	24,836.23000			0
13/11/2015	SGD / R On 11-December-15			Foreign Exchange Future	10.13410	10.10670			0
13/11/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.03997	1.02487			0
13/11/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.24587	0.25817			0
13/11/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.03306	1.01806			0
13/11/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.24896	0.26136			0
13/11/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.02618	1.01128			0
13/11/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.25208	0.26458			0
13/11/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.27550	10.24960			3,191
13/11/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.17440	1.04694			0
13/11/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.87890	0.77734			0
13/11/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.14721	1.01990			0
13/11/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.86171	0.76030			0
13/11/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.11999	0.99283			0
13/11/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.84449	0.74323			0
13/11/2015	TRY / R On 11-December-15			Foreign Exchange Future	5.00900	4.95750			0
13/11/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.51944	0.46812			0
13/11/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.00044	0.00062			0
13/11/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.50949	0.45817			0
13/11/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.00049	0.00067			0
13/11/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.49952	0.44822			0
13/11/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.00052	0.00072			0
13/11/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.96210	4.91010			0
13/11/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.49837	0.45186			0
13/11/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.02627	0.03176			0
13/11/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.48951	0.44322			0
13/11/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.02741	0.03312			0
13/11/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.48069	0.43463			0
13/11/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.02859	0.03453			0
13/11/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.19760	1.14150			7,688

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.15170	1.09770			1
Futures Open Interest								1,031,045.00	
Options Open Interest								2,635,515.00	
Total								3,666,560.00	