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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 12/01/2015 TO: 12/01/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2015	\$ / R On 12-January-15			Any day expiry	11.52000	11.51880			0
12/01/2015	\$ / R On 12-January-15	11.68	C	Any day expiry	0.00000	0.01152			0
12/01/2015	\$ / R On 12-January-15	11.68	P	Any day expiry	0.16000	0.17272			0
12/01/2015	\$ / R On 12-January-15	11.69	C	Any day expiry	0.00000	0.01058			0
12/01/2015	\$ / R On 12-January-15	11.69	P	Any day expiry	0.17000	0.18178			0
12/01/2015	\$ / R On 12-January-15	11.70	C	Any day expiry	0.00000	0.00971			0
12/01/2015	\$ / R On 12-January-15	11.70	P	Any day expiry	0.18000	0.19091			0
12/01/2015	\$ / R On 12-January-15	11.75	C	Any day expiry	0.00000	0.00642			0
12/01/2015	\$ / R On 12-January-15	11.75	P	Any day expiry	0.23000	0.23762			0
12/01/2015	\$ / R On 22-January-15			Any day expiry	11.53190	11.53110			0
12/01/2015	\$ / R On 19-January-15	11.53	C	Any day expiry	0.06914	0.00000			0
12/01/2015	\$ / R On 19-January-15	11.53	P	Any day expiry	0.07164	0.00000			4,000
12/01/2015	\$ / R On 22-January-15	11.63	C	Any day expiry	0.05347	0.06815			5,000
12/01/2015	\$ / R On 22-January-15	11.63	P	Any day expiry	0.15157	0.16705			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2015	\$ / R On 30-January-15			Any day expiry	11.54690	11.54650			268
12/01/2015	\$ / R On 28-January-15	8.30	C	Any day expiry	3.24320	3.24271			0
12/01/2015	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00000	0.00001			0
12/01/2015	\$ / R On 28-January-15	10.80	C	Any day expiry	0.74601	0.74590			0
12/01/2015	\$ / R On 28-January-15	10.80	P	Any day expiry	0.00281	0.00320			300
12/01/2015	\$ / R On 28-January-15	11.15	C	Any day expiry	0.41000	0.41214			0
12/01/2015	\$ / R On 28-January-15	11.15	P	Any day expiry	0.01680	0.01944			250
12/01/2015	\$ / R On 28-January-15	11.20	C	Any day expiry	0.36534	0.36858			0
12/01/2015	\$ / R On 28-January-15	11.20	P	Any day expiry	0.02214	0.02588			0
12/01/2015	\$ / R On 28-January-15	11.45	C	Any day expiry	0.17012	0.18118			250
12/01/2015	\$ / R On 28-January-15	11.45	P	Any day expiry	0.07692	0.08848			0
12/01/2015	\$ / R On 30-January-15	11.62	C	Any day expiry	0.09325	0.10726			10,000
12/01/2015	\$ / R On 30-January-15	11.62	P	Any day expiry	0.16635	0.18076			0
12/01/2015	\$ / R On 30-January-15	11.64	C	Any day expiry	0.08631	0.10039			10,000
12/01/2015	\$ / R On 30-January-15	11.64	P	Any day expiry	0.17941	0.19389			0
12/01/2015	\$ / R On 28-January-15	14.27	C	Any day expiry	0.00013	0.00024			300
12/01/2015	\$ / R On 28-January-15	14.27	P	Any day expiry	2.72693	2.72754			0
12/01/2015	\$ / R On 27-February-15			Any day expiry	11.59960	11.60010			1,263
12/01/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.29771	3.29821			0
12/01/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00001	0.00001			0
12/01/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	0.80529	0.80734			0
12/01/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00949	0.01104			300
12/01/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.48677	0.49311			0
12/01/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.03907	0.04491			0
12/01/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.43505	0.44239			0
12/01/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.05545	0.06229			0
12/01/2015	\$ / R On 25-February-15	11.60	C	Any day expiry	0.19550	0.20694			250
12/01/2015	\$ / R On 25-February-15	11.60	P	Any day expiry	0.19970	0.21064			0
12/01/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00099	0.00121			300
12/01/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	2.90519	2.90491			0
12/01/2015	\$ / R On 12-March-15			Any day expiry	11.62430	11.62480			340
12/01/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.17682	0.18743			0
12/01/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.33252	0.34263			0
12/01/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.63200	11.63260			1,174,629
12/01/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.63200	3.63260			0
12/01/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
12/01/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.63221	2.63284			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00021	0.00024			0
12/01/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.13279	2.13348			0
12/01/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00079	0.00088			0
12/01/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.53441	1.53516			0
12/01/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00241	0.00256			69,965
12/01/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.31579	1.31654			0
12/01/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00379	0.00394			24,155
12/01/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.13761	1.13835			0
12/01/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00561	0.00575			0
12/01/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.12782	1.12858			0
12/01/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00582	0.00598			23,800
12/01/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	0.94347	0.94488			0
12/01/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.01147	0.01228			50,000
12/01/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.89564	0.89733			0
12/01/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.01364	0.01473			5,000
12/01/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	0.85766	0.85960			0
12/01/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.01566	0.01700			1,112
12/01/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	0.84820	0.85021			0
12/01/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.01620	0.01761			9,300
12/01/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.75468	0.75752			0
12/01/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.02268	0.02492			46,165
12/01/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.67246	0.67627			0
12/01/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.03046	0.03367			0
12/01/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.66346	0.66739			25,000
12/01/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.03146	0.03479			0
12/01/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.65449	0.65855			0
12/01/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.03249	0.03595			0
12/01/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.64555	0.64973			0
12/01/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.03355	0.03713			0
12/01/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.48510	0.49179			0
12/01/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.07310	0.07919			0
12/01/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.46336	0.47042			10,000
12/01/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.08136	0.08782			0
12/01/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.42847	0.43614			0
12/01/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.09647	0.10354			12,500
12/01/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.36390	0.37269			150
12/01/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.13190	0.14009			1,500
12/01/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.35183	0.36082			0
12/01/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.13983	0.14822			500
12/01/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.32854	0.33792			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.15654	0.16532			14,000
12/01/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.30638	0.31612			0
12/01/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.17438	0.18352			1,000
12/01/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.28535	0.29540			9,300
12/01/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.19335	0.20280			0
12/01/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.28027	0.29039			500
12/01/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.19827	0.20779			200
12/01/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.25588	0.26633			250
12/01/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.22388	0.23373			0
12/01/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.25121	0.26171			0
12/01/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.22921	0.23911			1,070
12/01/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.20725	0.21796			0
12/01/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.29525	0.30536			7,500
12/01/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.19704	0.00000			20,000
12/01/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.31504	0.00000			0
12/01/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.18118	0.19176			0
12/01/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.34918	0.35916			0
12/01/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.16665	0.17709			500
12/01/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.38465	0.39449			0
12/01/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.15083	0.16105			0
12/01/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.42883	0.43845			7,500
12/01/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.13222	0.14209			1,070
12/01/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.49022	0.49949			0
12/01/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.13007	0.13990			5,000
12/01/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.49807	0.50730			598
12/01/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.11992	0.12949			1,000
12/01/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.53792	0.54689			0
12/01/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.06084	0.06780			10,000
12/01/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.92884	0.93520			300
12/01/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.05454	0.06106			50,000
12/01/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	1.00254	1.00846			0
12/01/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.05240	0.05876			23,800
12/01/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.03040	1.03616			0
12/01/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.03985	0.04520			10,000
12/01/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.22785	1.23260			0
12/01/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.03050	0.03513			0
12/01/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.39850	1.40253			0
12/01/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.02836	0.03282			24,155
12/01/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.44636	1.45022			0
12/01/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00535	0.00663			46,165

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12/01/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.57335	2.57403			0
12/01/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.36800	7.36740			0
12/01/2015	\$ / R On 27-March-15			Any day expiry	11.65310	11.65400			2,853
12/01/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	0.87374	0.87599			0
12/01/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.02064	0.02199			300
12/01/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.65821	0.66270			0
12/01/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.04511	0.04870			2,083
12/01/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.57059	0.57624			0
12/01/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.06749	0.07224			250
12/01/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.28598	0.29575			2,083
12/01/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.24288	0.25175			0
12/01/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.21051	0.22047			250
12/01/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.36741	0.37647			0
12/01/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00165	0.00188			300
12/01/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.19855	3.19788			0
12/01/2015	\$ / R On 01-April-15			Any day expiry	11.66280	11.66370			0
12/01/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.54686	0.55287			0
12/01/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.08406	0.08917			22,187
12/01/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.12321	0.13174			22,187
12/01/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.70041	0.70804			0
12/01/2015	\$ / R On 28-April-15			Any day expiry	11.71500	11.71640			2,700
12/01/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	0.95022	0.95355			0
12/01/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.03522	0.03715			300
12/01/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.65597	0.66120			0
12/01/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.09097	0.09480			250
12/01/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.23646	0.24558			250
12/01/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.52146	0.52918			0
12/01/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.03153	0.03482			300
12/01/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.46653	3.46842			0
12/01/2015	\$ / R On 27-May-15			Any day expiry	11.77140	11.77310			1,625
12/01/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.02094	1.02409			0
12/01/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.04954	0.05099			300
12/01/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	0.89996	0.90365			0
12/01/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.06856	0.07055			3,655
12/01/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.72916	0.73380			0

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12/01/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.10776	0.11070			250
12/01/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.33523	0.34402			3,655
12/01/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.46383	0.47092			0
12/01/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.24944	0.25814			250
12/01/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.68804	0.69504			0
12/01/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.04881	0.05242			300
12/01/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.75741	3.75932			0
12/01/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.80250	11.80440			80,490
12/01/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.12164	1.12449			0
12/01/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.04914	0.05009			22,850
12/01/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.10391	1.10682			0
12/01/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.05141	0.05242			10,000
12/01/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.05996	1.06303			0
12/01/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.05746	0.05863			9,100
12/01/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	0.90676	0.91049			0
12/01/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.08426	0.08609			22,320
12/01/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	0.89027	0.89409			0
12/01/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.08777	0.08969			75,000
12/01/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.82550	0.82967			0
12/01/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.10300	0.10527			0
12/01/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.80962	0.81387			0
12/01/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.10712	0.10947			0
12/01/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.66638	0.67181			0
12/01/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.16388	0.16741			0
12/01/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.60547	0.61163			0
12/01/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.20297	0.20723			4,800
12/01/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.57682	0.58333			0
12/01/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.22432	0.22893			0
12/01/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.54934	0.55622			0
12/01/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.24684	0.25182			1,750
12/01/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.49787	0.50543			500
12/01/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.29537	0.30103			0
12/01/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.47381	0.48171			800
12/01/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.32131	0.32731			0
12/01/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.41216	0.42091			0
12/01/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.39966	0.40651			0
12/01/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.40807	0.41687			500
12/01/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.40557	0.41247			0
12/01/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.40432	0.41314			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.41182	0.41874			0
12/01/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.34579	0.35454			0
12/01/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.50919	0.51604			0
12/01/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.26242	0.27138			1,600
12/01/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.75992	0.76698			0
12/01/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.21249	0.22105			1,750
12/01/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.96999	0.97665			0
12/01/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.20123	0.20963			9,100
12/01/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	1.02873	1.03523			0
12/01/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.15371	0.16129			65,000
12/01/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.35121	1.35689			0
12/01/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.13177	0.13876			22,850
12/01/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.54927	1.55436			0
12/01/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.11266	0.11906			22,320
12/01/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.77016	1.77466			0
12/01/2015	\$ / R On 26-June-15			Any day expiry	11.82970	11.83180			1,636
12/01/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.09267	1.09568			0
12/01/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.06297	0.06388			300
12/01/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.80554	0.80991			0
12/01/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.12584	0.12811			250
12/01/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.25718	0.26577			250
12/01/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.88748	0.89397			0
12/01/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05838	0.06202			300
12/01/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	4.10868	4.11022			0
12/01/2015	\$ / R On 29-July-15			Any day expiry	11.89410	11.89650			250
12/01/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.16881	1.17188			0
12/01/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.07471	0.07538			300
12/01/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	0.88570	0.89029			0
12/01/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.14160	0.14379			250
12/01/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.27316	0.28195			250
12/01/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	1.08906	1.09545			0
12/01/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07190	0.07610			300
12/01/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.32780	4.32960			0
12/01/2015	\$ / R On 27-August-15			Any day expiry	11.95110	11.95360			250
12/01/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.23396	1.23723			0
12/01/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.08286	0.08363			300
12/01/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	0.95453	0.95935			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.15343	0.15575			250
12/01/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.28197	0.29078			250
12/01/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.30087	1.30718			0
12/01/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.08193	0.08641			300
12/01/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.63083	4.63281			0
12/01/2015	\$ / R On 10-September-15			Any day expiry	11.97860	11.98110			285
12/01/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.48448	0.49363			0
12/01/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.66588	0.67253			0
12/01/2015	\$ / R On 14-September-15			Foreign Exchange Future	11.98640	11.98900			26,783
12/01/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.48654	1.48945			0
12/01/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.06014	0.06045			18,946
12/01/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.45010	1.45305			13,700
12/01/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.06370	0.06405			0
12/01/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.12611	1.13025			0
12/01/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.11971	0.12125			24,142
12/01/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.11011	1.11434			33,750
12/01/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.12371	0.12534			34,545
12/01/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	0.89010	0.89587			0
12/01/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.19370	0.19687			50,000
12/01/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.77258	0.77969			0
12/01/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.27618	0.28069			0
12/01/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.76718	0.77435			0
12/01/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.28078	0.28535			15,000
12/01/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.76181	0.76905			0
12/01/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.28541	0.29005			0
12/01/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.74594	0.75339			0
12/01/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.29954	0.30439			50,000
12/01/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.54467	0.55453			13,700
12/01/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.55827	0.56553			0
12/01/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.40198	0.41183			33,750
12/01/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.91558	0.92283			0
12/01/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.29828	0.30752			18,946
12/01/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.37188	1.37852			0
12/01/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.19399	0.20172			105,000
12/01/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.20759	2.21272			0
12/01/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.17319	0.18050			50,000
12/01/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.48679	2.49150			0
12/01/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.17095	0.17812			22,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.76455	2.76912			0
12/01/2015	\$ / R On 28-September-15			Any day expiry	12.01390	12.01660			250
12/01/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.30303	1.30662			0
12/01/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.08913	0.09002			300
12/01/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.02641	1.03166			0
12/01/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.16251	0.16506			250
12/01/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.84989	0.85664			0
12/01/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.23599	0.24004			1,000
12/01/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.29114	0.30004			250
12/01/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.54724	1.55344			0
12/01/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.21256	0.22032			1,000
12/01/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.19866	2.20372			0
12/01/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.09376	0.09842			300
12/01/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.87986	4.88182			0
12/01/2015	\$ / R On 28-October-15			Any day expiry	12.07330	12.07640			250
12/01/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.37131	1.37556			0
12/01/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.09801	0.09916			300
12/01/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.09516	1.10085			0
12/01/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.17186	0.17445			250
12/01/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.29986	0.30848			250
12/01/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.78656	1.79208			0
12/01/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.10970	0.11452			300
12/01/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	5.01640	5.01812			0
12/01/2015	\$ / R On 25-November-15			Any day expiry	12.12920	12.13300			250
12/01/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.43739	1.44212			0
12/01/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.10819	0.10912			300
12/01/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.15879	1.16458			0
12/01/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.17959	0.18158			250
12/01/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.30701	0.31543			250
12/01/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	2.02781	2.03243			0
12/01/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.10962	0.11423			300
12/01/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.43042	5.43123			0
12/01/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.16110	12.16530			36,332
12/01/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.02976	3.03387			0
12/01/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.01866	0.01857			0
12/01/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	2.98045	2.98457			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.01935	0.01927			0
12/01/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	2.93116	2.93529			0
12/01/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.02006	0.01999			0
12/01/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.34534	1.35038			4,331
12/01/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.13424	0.13508			8,917
12/01/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.30676	1.31201			1,177
12/01/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.14566	0.14671			0
12/01/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.15907	1.16525			40,051
12/01/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.19797	0.19995			0
12/01/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.02245	1.02972			1,197
12/01/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.26135	0.26442			0
12/01/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.89710	0.90548			0
12/01/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.34600	0.35018			580
12/01/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.60861	0.61848			0
12/01/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.79351	0.79928			0
12/01/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.45631	0.46623			1,197
12/01/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.29521	1.30093			0
12/01/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.43797	0.44778			13,248
12/01/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.37687	1.38248			0
12/01/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.42087	0.43056			677
12/01/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.45977	1.46526			0
12/01/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.38343	0.39281			40,051
12/01/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.66233	1.66751			0
12/01/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.27843	0.28662			580
12/01/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.48733	2.49132			0
12/01/2015	\$ / R On 21-December-15			Any day expiry	12.18100	12.18550			250
12/01/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.49698	1.50213			0
12/01/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.11598	0.11663			300
12/01/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.22316	1.22909			0
12/01/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.18216	0.18359			0
12/01/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.21595	1.22194			0
12/01/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.18495	0.18644			250
12/01/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.31162	0.31988			250
12/01/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.28062	2.28438			0
12/01/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.10771	0.11211			300
12/01/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.79671	5.79661			0
12/01/2015	\$ / R On 11-March-16			Any day expiry	12.34900	12.35390			272
12/01/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.73709	0.74717			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.91809	0.92327			0
12/01/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.35540	12.36020			0
12/01/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.90751	0.91741			0
12/01/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.59211	0.59721			0
12/01/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.90367	0.91358			0
12/01/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.59827	0.60338			0
12/01/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.89985	0.90978			0
12/01/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.60445	0.60958			0
12/01/2015	\$ / R On 09-June-16			Any day expiry	12.53870	12.54300			264
12/01/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.70533	0.71515			0
12/01/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.45663	1.46215			0
12/01/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.70310	0.71291			0
12/01/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.46440	1.46992			0
12/01/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.70089	0.71070			0
12/01/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.47219	1.47769			0
12/01/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.54710	12.55140			0
12/01/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.71185	0.72208			0
12/01/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.45475	1.46068			0
12/01/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.70961	0.71983			0
12/01/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.46251	1.46843			0
12/01/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.70739	0.71760			0
12/01/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.47029	1.47620			0
12/01/2015	\$ / R On 15-September-16			Any day expiry	12.74530	12.74890			259
12/01/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.87126	0.88100			0
12/01/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.41596	1.42210			0
12/01/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.86876	0.87851			0
12/01/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.42346	1.42961			0
12/01/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.86629	0.87603			0
12/01/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.43099	1.43713			0
12/01/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.75370	12.75730			0
12/01/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.87785	0.88805			0
12/01/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.41415	1.42075			0
12/01/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.87535	0.88555			0
12/01/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.42165	1.42825			0
12/01/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.87286	0.88305			0
12/01/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.42916	1.43575			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2015	\$ / R On 14-December-16			Any day expiry	12.93490	12.93800			251
12/01/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.22192	1.23168			0
12/01/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.92702	0.93368			0
12/01/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.21858	1.22834			0
12/01/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.93368	0.94034			0
12/01/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.21526	1.22502			0
12/01/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.94036	0.94702			0
12/01/2015	\$ / R On 19-December-16			Foreign Exchange Future	12.94550	12.94850			0
12/01/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.03393	1.04410			0
12/01/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.37843	1.38560			0
12/01/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.03118	1.04134			0
12/01/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.38568	1.39284			0
12/01/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.02843	1.03860			0
12/01/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.39293	1.40010			0
12/01/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.63200	11.63260			1,513
12/01/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.58538	0.59037			0
12/01/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.04338	0.04777			0
12/01/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.57682	0.58196			0
12/01/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.04482	0.04936			0
12/01/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.56878	0.57405			0
12/01/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.04678	0.05145			0
12/01/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.44175	0.44913			420
12/01/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.08975	0.09653			0
12/01/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.80250	11.80440			116
12/01/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.67274	0.67810			0
12/01/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.16024	0.16370			0
12/01/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.66638	0.67181			0
12/01/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.16388	0.16741			0
12/01/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.66007	0.66557			0
12/01/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.16757	0.17117			0
12/01/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	11.98640	11.98900			20
12/01/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.67172	0.68016			0
12/01/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.37532	0.38116			0
12/01/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.66707	0.67558			0
12/01/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.38067	0.38658			0
12/01/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.66245	0.67102			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.38605	0.39202			0
12/01/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.16110	12.16530			0
12/01/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.79204	0.80102			0
12/01/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.47094	0.47572			0
12/01/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.78785	0.79686			0
12/01/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.47675	0.48156			0
12/01/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.78369	0.79274			0
12/01/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.48259	0.48744			0
12/01/2015	£ / R On 23-January-15			Any day expiry	17.49580	17.42660			0
12/01/2015	£ / R On 23-January-15	18.22	C	Any day expiry	0.00879	0.01088			0
12/01/2015	£ / R On 23-January-15	18.22	P	Any day expiry	0.73299	0.80428			9,605
12/01/2015	£ / R On 23-January-15	18.50	C	Any day expiry	0.00299	0.00477			0
12/01/2015	£ / R On 23-January-15	18.50	P	Any day expiry	1.00719	1.07817			4,700
12/01/2015	£ / R On 23-January-15	18.63	C	Any day expiry	0.00184	0.00345			0
12/01/2015	£ / R On 23-January-15	18.63	P	Any day expiry	1.13604	1.20685			2,416
12/01/2015	£ / R On 23-January-15	19.09	C	Any day expiry	0.00036	0.00129			0
12/01/2015	£ / R On 23-January-15	19.09	P	Any day expiry	1.59456	1.66469			0
12/01/2015	£ / R On 23-January-15	19.10	C	Any day expiry	0.00035	0.00126			0
12/01/2015	£ / R On 23-January-15	19.10	P	Any day expiry	1.60455	1.67466			0
12/01/2015	£ / R On 23-January-15	19.11	C	Any day expiry	0.00034	0.00124			0
12/01/2015	£ / R On 23-January-15	19.11	P	Any day expiry	1.61454	1.68464			0
12/01/2015	£ / R On 23-January-15	21.04	C	Any day expiry	0.00002	0.00003			9,605
12/01/2015	£ / R On 23-January-15	21.04	P	Any day expiry	3.54422	3.61343			0
12/01/2015	£ / R On 23-January-15	21.70	C	Any day expiry	0.00012	0.00015			4,700
12/01/2015	£ / R On 23-January-15	21.70	P	Any day expiry	4.20432	4.27355			0
12/01/2015	£ / R On 23-January-15	21.72	C	Any day expiry	0.00012	0.00015			2,416
12/01/2015	£ / R On 23-January-15	21.72	P	Any day expiry	4.22432	4.29355			0
12/01/2015	£ / R On 16-March-15			Foreign Exchange Future	17.63740	17.56970			32,875
12/01/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	0.96915	0.91198			0
12/01/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.05175	0.06228			25,000
12/01/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	0.74163	0.69506			0
12/01/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.10423	0.12536			5,592
12/01/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.05076	0.04920			570
12/01/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	1.41336	1.47950			0
12/01/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.03231	0.03198			5,000
12/01/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.64491	1.71228			0
12/01/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.03000	0.02981			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.68260	1.75011			0
12/01/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.02945	0.02929			0
12/01/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.69205	1.75959			0
12/01/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.02891	0.02897			0
12/01/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.70151	1.76927			0
12/01/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.01900	0.02062			21,000
12/01/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	2.02160	2.09092			0
12/01/2015	£ / R On 12-June-15			Foreign Exchange Future	17.88360	17.81690			6,057
12/01/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.32718	0.30798			0
12/01/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	1.28358	1.33108			0
12/01/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.32512	0.30605			0
12/01/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	1.29152	1.33915			0
12/01/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.32308	0.30414			0
12/01/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	1.29948	1.34724			0
12/01/2015	£ / R On 14-September-15			Foreign Exchange Future	18.15300	18.08670			1,020
12/01/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.17366	7.10777			0
12/01/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00066	0.00107			0
12/01/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.56293	0.59117			0
12/01/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.34993	1.44447			0
12/01/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.56052	0.58875			0
12/01/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.35752	1.45205			0
12/01/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.55812	0.58635			0
12/01/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.36512	1.45965			0
12/01/2015	£ / R On 11-December-15			Foreign Exchange Future	18.41370	18.34820			0
12/01/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	0.96657	0.94880			0
12/01/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	1.04287	1.09060			0
12/01/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	0.96309	0.94545			0
12/01/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	1.04939	1.09725			0
12/01/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	0.95963	0.94210			0
12/01/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	1.05593	1.10390			0
12/01/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09836	0.09763			3,826
12/01/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00847	0.00783			0
12/01/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00011	0.00021			0
12/01/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00171	0.00162			0
12/01/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00335	0.00399			0
12/01/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00026	0.00028			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01191	0.01265			0
12/01/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.09989	0.09916			13,998
12/01/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01035	0.00976			0
12/01/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00046	0.00060			0
12/01/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00365	0.00349			0
12/01/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00376	0.00432			0
12/01/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00131	0.00130			0
12/01/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01142	0.01214			0
12/01/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10159	0.10085			0
12/01/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01254	0.01199			0
12/01/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00095	0.00113			0
12/01/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00593	0.00574			0
12/01/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00434	0.00489			0
12/01/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00292	0.00289			0
12/01/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01134	0.01204			0
12/01/2015	€ / R On 21-January-15			Any day expiry	13.67470	13.60050			0
12/01/2015	€ / R On 21-January-15	13.90	C	Any day expiry	0.02874	0.03315			10,000
12/01/2015	€ / R On 21-January-15	13.90	P	Any day expiry	0.25404	0.33265			0
12/01/2015	€ / R On 23-February-15			Any day expiry	13.73680	13.66320			0
12/01/2015	€ / R On 23-February-15	13.99	C	Any day expiry	0.13367	0.12144			0
12/01/2015	€ / R On 23-February-15	13.99	P	Any day expiry	0.38687	0.44824			0
12/01/2015	€ / R On 23-February-15	14.00	C	Any day expiry	0.13113	0.11919			0
12/01/2015	€ / R On 23-February-15	14.00	P	Any day expiry	0.39433	0.45599			0
12/01/2015	€ / R On 23-February-15	14.01	C	Any day expiry	0.12864	0.11699			0
12/01/2015	€ / R On 23-February-15	14.01	P	Any day expiry	0.40184	0.46379			0
12/01/2015	€ / R On 23-February-15	14.41	C	Any day expiry	0.06098	0.05696			2,000
12/01/2015	€ / R On 23-February-15	14.41	P	Any day expiry	0.73418	0.80376			2,000
12/01/2015	€ / R On 16-March-15			Foreign Exchange Future	13.78210	13.70850			78,847
12/01/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.49507	0.44842			0
12/01/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.11297	0.13992			35,000
12/01/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.26579	0.24149			0
12/01/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.28369	0.33299			15,000
12/01/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.19721	0.18015			0
12/01/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.41511	0.47165			12,800
12/01/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.19143	0.17499			0
12/01/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.42933	0.48649			8,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.13656	0.12594			0
12/01/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	0.60446	0.66744			20,000
12/01/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.05624	0.05372			0
12/01/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.21414	1.28522			0
12/01/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.05561	0.05314			0
12/01/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.22351	1.29464			0
12/01/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.05499	0.05257			0
12/01/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.23289	1.30407			0
12/01/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.05260	0.05037			713
12/01/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.27050	1.34187			0
12/01/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.04980	0.04779			14,500
12/01/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.31770	1.38929			0
12/01/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.03994	0.03816			7,000
12/01/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.50784	1.57966			0
12/01/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.03862	0.03694			5,700
12/01/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.53652	1.60844			0
12/01/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.03736	0.03577			8,500
12/01/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.56526	1.63727			0
12/01/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.03695	0.03539			20,000
12/01/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	1.57485	1.64689			0
12/01/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.03536	0.03391			32,000
12/01/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.61326	1.68541			0
12/01/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.03047	0.02935			7,100
12/01/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	1.74837	1.82085			0
12/01/2015	€ / R On 01-June-15			Any day expiry	13.96990	13.89670			0
12/01/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.33602	0.31425			0
12/01/2015	€ / R On 01-June-15	14.29	P	Any day expiry	0.65612	0.70755			0
12/01/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.33323	0.31168			0
12/01/2015	€ / R On 01-June-15	14.30	P	Any day expiry	0.66333	0.71498			0
12/01/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.33046	0.30914			0
12/01/2015	€ / R On 01-June-15	14.31	P	Any day expiry	0.67056	0.72244			0
12/01/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.30431	0.28508			2,000
12/01/2015	€ / R On 01-June-15	14.41	P	Any day expiry	0.74441	0.79838			0
12/01/2015	€ / R On 12-June-15			Foreign Exchange Future	13.99700	13.92380			11,254
12/01/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.77739	0.72925			0
12/01/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.18039	0.20545			7,300
12/01/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.17172	0.16352			7,300
12/01/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.52472	1.58972			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.16752	0.15944			0
12/01/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.56052	1.62564			0
12/01/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.16649	0.15845			0
12/01/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.56949	1.63465			0
12/01/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.16543	0.15746			0
12/01/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.57843	1.64366			0
12/01/2015	€ / R On 14-September-15			Foreign Exchange Future	14.23440	14.16150			6,707
12/01/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.36941	0.35578			0
12/01/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.37501	1.43428			0
12/01/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.36766	0.35416			0
12/01/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.38326	1.44266			0
12/01/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.36593	0.35254			0
12/01/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.39153	1.45104			0
12/01/2015	€ / R On 11-December-15			Foreign Exchange Future	14.46770	14.39620			0
12/01/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.00102	0.95613			0
12/01/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.43332	0.45993			6,076
12/01/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.61414	0.58835			0
12/01/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.13644	1.18215			0
12/01/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.61163	0.58598			0
12/01/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.14393	1.18978			0
12/01/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.60913	0.58362			0
12/01/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.15143	1.19742			0
12/01/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.35503	0.34304			6,076
12/01/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.38733	2.44684			0
12/01/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.44480	9.46450			22,569
12/01/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.20084	0.22583			0
12/01/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.15604	0.16133			201
12/01/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.09267	0.11147			201
12/01/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.34787	0.34697			0
12/01/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.04200	0.05430			0
12/01/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.58720	0.57980			0
12/01/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.04080	0.05292			0
12/01/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.59600	0.58842			0
12/01/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.03964	0.05157			0
12/01/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.60484	0.59707			0
12/01/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.02272	0.03151			201
12/01/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	0.77792	0.76701			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.52460	9.54550			7,870
12/01/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.08886	0.10087			0
12/01/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.80426	0.79537			0
12/01/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.08757	0.09945			0
12/01/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.81297	0.80395			0
12/01/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.08629	0.09805			0
12/01/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.82169	0.81255			0
12/01/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.61500	9.63700			750
12/01/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.16857	0.18067			0
12/01/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.89357	0.88367			0
12/01/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.16693	0.17895			0
12/01/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.90193	0.89195			0
12/01/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.16530	0.17724			0
12/01/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.91030	0.90024			0
12/01/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.70530	9.72890			0
12/01/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.46693	2.49109			0
12/01/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01163	0.01219			0
12/01/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.41735	2.44146			0
12/01/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01205	0.01256			0
12/01/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.36778	2.39185			0
12/01/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01248	0.01295			0
12/01/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.75700	9.78610			75
12/01/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.07631	0.08687			0
12/01/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.40931	0.39077			0
12/01/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.07437	0.08476			0
12/01/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.41737	0.39866			0
12/01/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.07248	0.08270			0
12/01/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.42548	0.40660			0
12/01/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.87950	9.91080			0
12/01/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.24420	0.25788			0
12/01/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.35470	0.33708			0
12/01/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.24082	0.25437			0
12/01/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.36132	0.34357			0
12/01/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.23749	0.25091			0
12/01/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.36799	0.35011			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	184.02110	196.88180			10,000
12/01/2015	CHF / R On 16-March-15			Foreign Exchange Future	11.48070	11.42400			2,308
12/01/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.01483	0.01590			0
12/01/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	1.52413	1.58190			0
12/01/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.01464	0.01570			0
12/01/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	1.53394	1.59170			0
12/01/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.01445	0.01549			0
12/01/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	1.54375	1.60149			0
12/01/2015	CHF / R On 12-June-15			Foreign Exchange Future	11.67670	11.62020			6,452
12/01/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.34523	0.32544			0
12/01/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.50853	0.54524			0
12/01/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.34198	0.32240			0
12/01/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.51528	0.55220			0
12/01/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.33877	0.31939			0
12/01/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.52207	0.55919			0
12/01/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.86380	1.86100			0
12/01/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.08384	0.08276			0
12/01/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.01004	0.01176			0
12/01/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.07609	0.07523			0
12/01/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.01229	0.01423			0
12/01/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.06870	0.06806			0
12/01/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.01490	0.01706			0
12/01/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.87550	1.87330			0
12/01/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.07819	0.07817			0
12/01/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.04269	0.04487			0
12/01/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.07257	0.07267			0
12/01/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.04707	0.04937			0
12/01/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.06781	0.06802			0
12/01/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.05231	0.05472			0
12/01/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12690	0.12600			8
12/01/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05780	0.05790			332
12/01/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05230	0.05940			56,554
12/01/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.18480	1.17850			216

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.18590	1.17950			300
12/01/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.18750	1.18120			0
12/01/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.18970	1.18340			0
12/01/2015	RAIN On 16-March-15			Foreign Exchange Future	21,081.12000	21,007.35000			0
12/01/2015	TRY / R On 16-March-15			Foreign Exchange Future	5.01720	5.01010			0
12/01/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.09577	0.09613			0
12/01/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.06857	0.07603			0
12/01/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.09007	0.09066			0
12/01/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.07287	0.08056			0
12/01/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.08533	0.08608			0
12/01/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.07813	0.08598			0
12/01/2015	TRY / R On 12-June-15			Foreign Exchange Future	5.00590	5.00280			0
12/01/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.12653	0.12500			0
12/01/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.11063	0.11220			0
12/01/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.12104	0.11962			0
12/01/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.11514	0.11682			0
12/01/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.11677	0.11542			0
12/01/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.12087	0.12262			0
12/01/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.72160	1.73880			12
12/01/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.68780	1.70600			0
Futures Open Interest								1,602,096.00	
Options Open Interest								1,800,342.00	
Total								3,402,438.00	