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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 12/03/2015 TO: 12/03/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2015	\$ / R On 12-March-15			Any day expiry	12.25890	12.32200			0
12/03/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.47890	0.54205			0
12/03/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.00000	0.00005			0
12/03/2015	\$ / R On 16-March-15			Foreign Exchange Future	12.25780	12.32580			310,815
12/03/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	4.25780	4.32580			0
12/03/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
12/03/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	3.25780	3.32580			0
12/03/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
12/03/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.75780	2.82580			0
12/03/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00000	0.00000			0
12/03/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	2.15780	2.22580			0
12/03/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00000	0.00000			69,965
12/03/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.93780	2.00580			0
12/03/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00000	0.00000			24,155
12/03/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.75780	1.82580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00000	0.00000			0
12/03/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.74780	1.81580			0
12/03/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00000	0.00000			23,800
12/03/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.55780	1.62580			0
12/03/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00000	0.00000			50,000
12/03/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	1.50780	1.57580			0
12/03/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00000	0.00000			5,000
12/03/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	1.46780	1.53580			0
12/03/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.00000	0.00000			1,112
12/03/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	1.45780	1.52580			0
12/03/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.00000	0.00000			9,300
12/03/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	1.35780	1.42580			0
12/03/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.00000	0.00000			46,165
12/03/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	1.26780	1.33580			0
12/03/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.00000	0.00000			0
12/03/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	1.25780	1.32580			20,000
12/03/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.00000	0.00000			76,300
12/03/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	1.24780	1.31580			0
12/03/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.00000	0.00000			0
12/03/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	1.23781	1.30580			0
12/03/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.00001	0.00000			0
12/03/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	1.03783	1.10583			0
12/03/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.00003	0.00003			0
12/03/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	1.00784	1.07584			10,000
12/03/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.00004	0.00004			0
12/03/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.95786	1.02586			0
12/03/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.00006	0.00006			9,950
12/03/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.90789	0.97589			0
12/03/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.00009	0.00009			100
12/03/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.85794	0.92593			150
12/03/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.00014	0.00013			0
12/03/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.83796	0.90595			10,000
12/03/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.00016	0.00015			500
12/03/2015	\$ / R On 16-March-15	11.45	C	Foreign Exchange Future	0.80800	0.87599			0
12/03/2015	\$ / R On 16-March-15	11.45	P	Foreign Exchange Future	0.00020	0.00019			0
12/03/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.79802	0.86601			0
12/03/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.00022	0.00021			9,500
12/03/2015	\$ / R On 16-March-15	11.47	C	Foreign Exchange Future	0.78804	0.85603			0
12/03/2015	\$ / R On 16-March-15	11.47	P	Foreign Exchange Future	0.00024	0.00023			0
12/03/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.75811	0.82608			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.00031	0.00028			0
12/03/2015	\$ / R On 17-March-15	11.52	C	Any day expiry	0.73648	0.80828			0
12/03/2015	\$ / R On 17-March-15	11.52	P	Any day expiry	0.00068	0.00048			0
12/03/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.71822	0.78618			9,300
12/03/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.00042	0.00038			0
12/03/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.70826	0.77621			500
12/03/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.00046	0.00041			50
12/03/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.65848	0.72640			250
12/03/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.00068	0.00060			0
12/03/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.64854	0.71645			0
12/03/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.00074	0.00065			0
12/03/2015	\$ / R On 16-March-15	11.65	C	Foreign Exchange Future	0.60882	0.67668			0
12/03/2015	\$ / R On 16-March-15	11.65	P	Foreign Exchange Future	0.00102	0.00088			0
12/03/2015	\$ / R On 17-March-15	11.68	C	Any day expiry	0.57813	0.64935			7,000
12/03/2015	\$ / R On 17-March-15	11.68	P	Any day expiry	0.00233	0.00155			0
12/03/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.53969	0.60728			0
12/03/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.00189	0.00148			7,500
12/03/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.51025	0.57765			20,000
12/03/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.00245	0.00185			0
12/03/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.50047	0.56781			10,000
12/03/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.00267	0.00201			0
12/03/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.46154	0.52859			0
12/03/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.00374	0.00279			0
12/03/2015	\$ / R On 16-March-15	11.81	C	Foreign Exchange Future	0.45187	0.51882			20,000
12/03/2015	\$ / R On 16-March-15	11.81	P	Foreign Exchange Future	0.00407	0.00302			0
12/03/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.41344	0.47996			0
12/03/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.00564	0.00416			0
12/03/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.36619	0.43193			100
12/03/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.00839	0.00613			0
12/03/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.35686	0.42242			0
12/03/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.00906	0.00662			7,500
12/03/2015	\$ / R On 16-March-15	11.95	C	Foreign Exchange Future	0.32009	0.38473			7,000
12/03/2015	\$ / R On 16-March-15	11.95	P	Foreign Exchange Future	0.01229	0.00893			0
12/03/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.28430	0.34776			0
12/03/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.01650	0.01196			0
12/03/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.27554	0.33864			5,000
12/03/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.01774	0.01284			500
12/03/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.23298	0.29401			1,000
12/03/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.02518	0.01821			0
12/03/2015	\$ / R On 16-March-15	12.06	C	Foreign Exchange Future	0.22476	0.28529			10,000

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12/03/2015	\$ / R On 16-March-15	12.06	P	Foreign Exchange Future	0.02696	0.01949			0
12/03/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.02308	0.03756			10,000
12/03/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.26528	0.21176			0
12/03/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.01412	0.02425			50,000
12/03/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.33632	0.27845			0
12/03/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.01171	0.02053			23,800
12/03/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.36391	0.30473			0
12/03/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.00308	0.00634			10,000
12/03/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	0.56528	0.50054			0
12/03/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00121	0.00236			0
12/03/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.74341	0.67656			0
12/03/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.00096	0.00180			24,155
12/03/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	0.79316	0.72600			0
12/03/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00002	0.00002			46,165
12/03/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	1.94222	1.87422			0
12/03/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
12/03/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	6.74220	6.67420			0
12/03/2015	\$ / R On 27-March-15			Any day expiry	12.27460	12.34780			2,714
12/03/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	1.47488	1.54803			0
12/03/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.00028	0.00023			300
12/03/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	1.23539	1.30846			0
12/03/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.00079	0.00066			2,083
12/03/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	1.12579	1.19883			0
12/03/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.00119	0.00103			250
12/03/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.67166	0.74362			2,083
12/03/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.00706	0.00582			0
12/03/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.48793	0.55284			250
12/03/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.02333	0.01504			0
12/03/2015	\$ / R On 23-March-15	12.09	C	Any day expiry	0.24996	0.29838			5,000
12/03/2015	\$ / R On 23-March-15	12.09	P	Any day expiry	0.07336	0.04868			0
12/03/2015	\$ / R On 23-March-15	12.12	C	Any day expiry	0.23054	0.27642			5,000
12/03/2015	\$ / R On 23-March-15	12.12	P	Any day expiry	0.08394	0.05672			0
12/03/2015	\$ / R On 23-March-15	12.53	C	Any day expiry	0.06693	0.07919			10,000
12/03/2015	\$ / R On 23-March-15	12.53	P	Any day expiry	0.33033	0.26949			0
12/03/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00014	0.00010			300
12/03/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	2.57554	2.50230			0
12/03/2015	\$ / R On 02-April-15			Any day expiry	12.28650	12.35980			0
12/03/2015	\$ / R On 30-March-15	10.79	C	Any day expiry	1.49083	1.56408			0

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12/03/2015	\$ / R On 30-March-15	10.79	P	Any day expiry	0.00033	0.00028			0
12/03/2015	\$ / R On 30-March-15	10.80	C	Any day expiry	1.48085	1.55409			0
12/03/2015	\$ / R On 30-March-15	10.80	P	Any day expiry	0.00035	0.00029			0
12/03/2015	\$ / R On 30-March-15	10.81	C	Any day expiry	1.47086	1.54410			0
12/03/2015	\$ / R On 30-March-15	10.81	P	Any day expiry	0.00036	0.00030			0
12/03/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	1.08690	1.15978			0
12/03/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.00240	0.00198			22,187
12/03/2015	\$ / R On 02-April-15	11.81	C	Any day expiry	0.50931	0.57332			2,500
12/03/2015	\$ / R On 02-April-15	11.81	P	Any day expiry	0.03281	0.02352			0
12/03/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.21380	0.25269			22,187
12/03/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.16930	0.13489			0
12/03/2015	\$ / R On 09-April-15			Any day expiry	12.30040	12.37390			0
12/03/2015	\$ / R On 09-April-15	12.21	C	Any day expiry	0.26522	0.30804			2,500
12/03/2015	\$ / R On 09-April-15	12.21	P	Any day expiry	0.17482	0.14414			0
12/03/2015	\$ / R On 28-April-15			Any day expiry	12.33810	12.41190			2,752
12/03/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.54030	1.61408			0
12/03/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.00220	0.00218			300
12/03/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	1.19412	1.26714			0
12/03/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.00602	0.00524			250
12/03/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.46631	0.51951			250
12/03/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.12821	0.10761			0
12/03/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.00980	0.01103			300
12/03/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	2.82170	2.74913			0
12/03/2015	\$ / R On 15-May-15			Any day expiry	12.37190	12.44610			0
12/03/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.64249	0.70177			0
12/03/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.09459	0.07977			0
12/03/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.63525	0.69293			0
12/03/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.10335	0.08683			0
12/03/2015	\$ / R On 27-May-15			Any day expiry	12.39590	12.47050			1,625
12/03/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.60290	1.67729			0
12/03/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00700	0.00679			300
12/03/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.46548	1.53970			0
12/03/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00958	0.00920			3,655
12/03/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	1.26123	1.33501			0
12/03/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.01533	0.01451			250
12/03/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.63039	0.68573			3,655

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12/03/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.13449	0.11523			0
12/03/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.44772	0.49114			250
12/03/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.26182	0.23064			0
12/03/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.02677	0.02976			300
12/03/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.11087	3.03926			0
12/03/2015	\$ / R On 03-June-15			Any day expiry	12.41000	12.48470			0
12/03/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.63258	0.68579			10,000
12/03/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.15258	0.13109			0
12/03/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.42820	12.50300			1,054,079
12/03/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.70748	1.78197			0
12/03/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00928	0.00897			22,850
12/03/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.68787	1.76234			0
12/03/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00967	0.00934			10,000
12/03/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.63892	1.71333			0
12/03/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.01072	0.01033			9,100
12/03/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.46374	1.53782			0
12/03/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.01554	0.01482			22,320
12/03/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.44439	1.51842			0
12/03/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.01619	0.01542			55,000
12/03/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.36728	1.44109			0
12/03/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.01908	0.01809			0
12/03/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.34807	1.42182			0
12/03/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.01987	0.01882			0
12/03/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	1.16148	1.23245			0
12/03/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.03328	0.02945			0
12/03/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	1.11680	1.18707			0
12/03/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.03860	0.03407			45,000
12/03/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	1.07277	1.14225			0
12/03/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.04457	0.03925			0
12/03/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	1.02942	1.09803			0
12/03/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.05122	0.04503			0
12/03/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	1.00375	1.07181			1,600
12/03/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.05555	0.04881			0
12/03/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.98680	1.05446			3,940
12/03/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.05860	0.05146			1,750
12/03/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.90392	0.96941			500
12/03/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.07572	0.06641			0
12/03/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.86374	0.92801			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.08554	0.07501			0
12/03/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.75614	0.81653			0
12/03/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.11794	0.10353			0
12/03/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.74874	0.80883			0
12/03/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.12054	0.10583			0
12/03/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.74139	0.80116			0
12/03/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.12319	0.10816			0
12/03/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.63154	0.68356			0
12/03/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.16944	0.14666			0
12/03/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.61599	0.66733			0
12/03/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.18779	0.16433			39,600
12/03/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.60396	0.65458			0
12/03/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.19576	0.17158			7,000
12/03/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.50417	0.54826			0
12/03/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.27597	0.24526			4,000
12/03/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.45516	0.49564			1,600
12/03/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.32696	0.29264			3,000
12/03/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.37057	0.40350			30,000
12/03/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.44237	0.40050			300
12/03/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.34884	0.38002			1,750
12/03/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.48064	0.43702			0
12/03/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.32516	0.35438			9,100
12/03/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.52696	0.48138			0
12/03/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.22560	0.24607			47,000
12/03/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.79740	0.74307			300
12/03/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.18326	0.19957			22,850
12/03/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	0.97506	0.91657			0
12/03/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.14750	0.16047			22,320
12/03/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.17930	1.11747			0
12/03/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.14240	0.15489			45,000
12/03/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.21420	1.15189			0
12/03/2015	\$ / R On 26-June-15			Any day expiry	12.45750	12.53320			4,136
12/03/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.67164	1.74680			0
12/03/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.01414	0.01360			300
12/03/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.33521	1.40978			0
12/03/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.02771	0.02658			250
12/03/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.42907	0.46493			250
12/03/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.43157	0.39173			0
12/03/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.05113	0.05389			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.47363	3.40069			0
12/03/2015	\$ / R On 30-June-15			Any day expiry	12.46610	12.54190			8,000
12/03/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.93104	0.99500			0
12/03/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.09494	0.08310			0
12/03/2015	\$ / R On 29-July-15			Any day expiry	12.52820	12.60530			750
12/03/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.74921	1.82472			0
12/03/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.02101	0.01942			300
12/03/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.41983	1.49325			0
12/03/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.04163	0.03795			250
12/03/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.43308	0.46313			250
12/03/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.61488	0.56783			0
12/03/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.08382	0.08862			300
12/03/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.70562	3.63332			0
12/03/2015	\$ / R On 27-August-15			Any day expiry	12.59030	12.66860			250
12/03/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.81969	1.89580			0
12/03/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.02939	0.02720			300
12/03/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.49370	1.56736			0
12/03/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.05340	0.04876			250
12/03/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.42811	0.45448			250
12/03/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.80781	0.75588			0
12/03/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.10880	0.11615			300
12/03/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.01850	3.94755			0
12/03/2015	\$ / R On 10-September-15			Any day expiry	12.62030	12.69920			285
12/03/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.78080	0.82485			0
12/03/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.32050	0.28565			0
12/03/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.62890	12.70800			85,138
12/03/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.09171	2.16906			0
12/03/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.02281	0.02106			18,946
12/03/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.05333	2.13053			13,700
12/03/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02443	0.02253			0
12/03/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.69466	1.76980			0
12/03/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.04576	0.04180			24,142
12/03/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.67614	1.75114			33,750
12/03/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.04724	0.04314			59,545
12/03/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.49345	1.56676			0
12/03/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.06455	0.05876			8,775

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.41291	1.48529			0
12/03/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.07401	0.06729			50,000
12/03/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.24343	1.31027			0
12/03/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.10453	0.09227			0
12/03/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.23550	1.30211			0
12/03/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.10660	0.09411			25,000
12/03/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.22759	1.29398			0
12/03/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.10869	0.09598			0
12/03/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.20405	1.26975			0
12/03/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.11515	0.10175			50,000
12/03/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.15776	1.22201			500
12/03/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.12886	0.11401			0
12/03/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.87762	0.93065			13,700
12/03/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.24872	0.22265			0
12/03/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.63314	0.67000			33,750
12/03/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.50424	0.46200			0
12/03/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.44581	0.47182			18,946
12/03/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.87691	0.82382			0
12/03/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.36493	0.38606			8,775
12/03/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.13603	1.07806			0
12/03/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.26299	0.27843			115,000
12/03/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.63409	1.57043			0
12/03/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.22497	0.23815			50,000
12/03/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.89607	1.83015			0
12/03/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.19614	0.20760			22,320
12/03/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.14724	2.07960			0
12/03/2015	\$ / R On 28-September-15			Any day expiry	12.65880	12.73850			250
12/03/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.89565	1.97265			0
12/03/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.03685	0.03415			300
12/03/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.57229	1.64730			0
12/03/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.06349	0.05880			250
12/03/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.35044	1.42336			0
12/03/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.09164	0.08486			1,000
12/03/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.42607	0.44944			250
12/03/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.03727	0.98094			0
12/03/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.29023	0.30617			1,000
12/03/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.63143	1.56767			0
12/03/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.12572	0.13971			300
12/03/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.26692	4.20121			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2015	\$ / R On 28-October-15			Any day expiry	12.72290	12.80390			250
12/03/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.96553	2.04311			0
12/03/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.04263	0.03921			300
12/03/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.64469	1.71969			0
12/03/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.07179	0.06579			250
12/03/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.42923	0.45022			250
12/03/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.26633	1.20632			0
12/03/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.15142	0.16572			300
12/03/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.40852	4.34182			0
12/03/2015	\$ / R On 25-November-15			Any day expiry	12.78260	12.86500			250
12/03/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.02953	2.10861			0
12/03/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.04693	0.04361			300
12/03/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.71066	1.78701			0
12/03/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.07806	0.07201			250
12/03/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.43123	0.44990			250
12/03/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.49863	1.43490			0
12/03/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.15699	0.16414			300
12/03/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.82439	4.74914			0
12/03/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.81680	12.89990			50,215
12/03/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.67205	3.75498			0
12/03/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00525	0.00508			0
12/03/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.62240	3.70532			0
12/03/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00560	0.00542			0
12/03/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.57278	3.65568			0
12/03/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00598	0.00578			0
12/03/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.92803	2.00738			4,331
12/03/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.06123	0.05748			8,917
12/03/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.88253	1.96158			1,177
12/03/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.06573	0.06168			0
12/03/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.70340	1.78109			40,051
12/03/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.08660	0.08119			0
12/03/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.52955	1.60554			1,197
12/03/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.11275	0.10564			0
12/03/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.36287	1.42830			0
12/03/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.15607	0.13840			580
12/03/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.26363	1.32584			0
12/03/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.19683	0.17594			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.22962	1.29064			0
12/03/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.21282	0.19074			1,100
12/03/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.10116	1.15733			0
12/03/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.28436	0.25743			43,200
12/03/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.91316	0.95565			0
12/03/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.44276	0.40235			0
12/03/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.67278	0.70373			1,197
12/03/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.85598	0.80383			0
12/03/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.65723	0.00000			0
12/03/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.89043	0.00000			0
12/03/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.64217	0.67132			11,629
12/03/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.92537	0.87142			0
12/03/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.61345	0.64090			677
12/03/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.99665	0.94100			0
12/03/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.55159	0.57531			40,051
12/03/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.17479	1.11541			0
12/03/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.37801	0.39275			580
12/03/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.93121	1.86285			0
12/03/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.31876	0.00000			8,200
12/03/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.34196	0.00000			0
12/03/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.30200	0.31221			43,600
12/03/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.48520	2.41231			0
12/03/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.25589	0.00000			0
12/03/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.93909	0.00000			0
12/03/2015	\$ / R On 21-December-15			Any day expiry	12.83830	12.92210			250
12/03/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.08863	2.16880			0
12/03/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.05033	0.04670			300
12/03/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.78012	1.85726			0
12/03/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.08182	0.07516			0
12/03/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.77125	1.84829			0
12/03/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.08295	0.07619			250
12/03/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.43090	0.44686			250
12/03/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.74260	1.67476			0
12/03/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.15809	0.16163			300
12/03/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.18979	5.10953			0
12/03/2015	\$ / R On 12-February-16			Any day expiry	12.95390	13.04070			0
12/03/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.51350	1.58424			0
12/03/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.15960	0.14354			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.36274	0.37254			1,000
12/03/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.80884	2.73184			0
12/03/2015	\$ / R On 11-March-16			Any day expiry	13.01500	13.10330			272
12/03/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.04008	1.07158			0
12/03/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.55508	0.49828			0
12/03/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.02150	13.11000			2,500
12/03/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.43735	1.49319			0
12/03/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.21585	0.18319			1,000
12/03/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.28942	1.33807			0
12/03/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.30792	0.26807			0
12/03/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.28364	1.33200			0
12/03/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.31214	0.27200			0
12/03/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.27789	1.32597			0
12/03/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.31639	0.27597			0
12/03/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.38974	0.39153			1,000
12/03/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.11824	3.03153			0
12/03/2015	\$ / R On 09-June-16			Any day expiry	13.19900	13.28870			264
12/03/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.98187	1.01051			0
12/03/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.07287	1.01181			0
12/03/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.97867	1.00770			0
12/03/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.07967	1.01900			0
12/03/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.97549	1.00438			0
12/03/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.08649	1.02568			0
12/03/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.20720	13.29690			0
12/03/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.99036	1.01916			0
12/03/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.07316	1.01226			0
12/03/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.98715	1.01635			0
12/03/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.07995	1.01945			0
12/03/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.98396	1.01301			0
12/03/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.08676	1.02611			0
12/03/2015	\$ / R On 15-September-16			Any day expiry	13.39860	13.49000			259
12/03/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.18499	1.21221			0
12/03/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.07639	1.01221			0
12/03/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.18204	1.20918			0
12/03/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.08344	1.01918			0
12/03/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.17912	1.20616			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.09052	1.02616			0
12/03/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.40680	13.49820			0
12/03/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.19329	1.22053			0
12/03/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.07649	1.01233			0
12/03/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.19034	1.21750			0
12/03/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.08354	1.01930			0
12/03/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.18742	1.21448			0
12/03/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.09062	1.02628			0
12/03/2015	\$ / R On 14-December-16			Any day expiry	13.58190	13.67490			251
12/03/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.59553	1.63361			0
12/03/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.65363	0.59871			0
12/03/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.59144	1.62927			0
12/03/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.65954	0.60437			0
12/03/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.58737	1.62496			0
12/03/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.66547	0.61006			0
12/03/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.59210	13.68510			0
12/03/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.36928	1.39890			0
12/03/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.06718	1.00380			0
12/03/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.36621	1.39572			0
12/03/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.07411	1.01062			0
12/03/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.36316	1.39256			0
12/03/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.08106	1.01746			0
12/03/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	12.25780	12.32580			1,626
12/03/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	1.16781	1.23581			0
12/03/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.00001	0.00001			0
12/03/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	1.15781	1.22581			0
12/03/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.00001	0.00001			0
12/03/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	1.14781	1.21582			0
12/03/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.00001	0.00002			0
12/03/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.97785	1.04585			420
12/03/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.00005	0.00005			0
12/03/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.42820	12.50300			926
12/03/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	1.17048	1.24158			0
12/03/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.03228	0.02858			0
12/03/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	1.16148	1.23245			0
12/03/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.03328	0.02945			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	1.15249	1.22333			0
12/03/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.03429	0.03033			0
12/03/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.62890	12.70800			115
12/03/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.09033	1.15229			0
12/03/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.15143	0.13429			0
12/03/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.08299	1.14469			0
12/03/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.15409	0.13669			0
12/03/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.07568	1.13711			0
12/03/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.15678	0.13911			0
12/03/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.81680	12.89990			0
12/03/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.20295	1.26302			0
12/03/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.22615	0.20312			0
12/03/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.19636	1.25619			0
12/03/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.22956	0.20629			0
12/03/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.18981	1.24939			0
12/03/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.23301	0.20949			0
12/03/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.02150	13.11000			0
12/03/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.10590	1.14368			0
12/03/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.47440	0.42368			0
12/03/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.10146	1.13865			0
12/03/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.47996	0.42865			0
12/03/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.09705	1.13365			0
12/03/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.48555	0.43365			0
12/03/2015	£ / R On 16-March-15			Foreign Exchange Future	18.31670	18.43720			19,598
12/03/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.59676	1.71725			0
12/03/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.00006	0.00005			25,000
12/03/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.31693	1.43732			0
12/03/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.00023	0.00012			5,592
12/03/2015	£ / R On 16-March-15	17.50	C	Foreign Exchange Future	0.81916	0.93814			0
12/03/2015	£ / R On 16-March-15	17.50	P	Foreign Exchange Future	0.00246	0.00094			3,500
12/03/2015	£ / R On 16-March-15	18.31	C	Foreign Exchange Future	0.11413	0.18781			0
12/03/2015	£ / R On 16-March-15	18.31	P	Foreign Exchange Future	0.10743	0.06061			0
12/03/2015	£ / R On 16-March-15	18.43	C	Foreign Exchange Future	0.07081	0.11059			7,500
12/03/2015	£ / R On 16-March-15	18.43	P	Foreign Exchange Future	0.18411	0.10339			0
12/03/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00697	0.00899			570
12/03/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.69027	0.57179			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.00263	0.00323			5,000
12/03/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	0.93593	0.81603			0
12/03/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.00218	0.00276			0
12/03/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	0.97548	0.85556			0
12/03/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.00208	0.00266			0
12/03/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	0.98538	0.86546			0
12/03/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.00199	0.00256			0
12/03/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	0.99529	0.87536			0
12/03/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.00042	0.00068			21,000
12/03/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.32372	1.20348			0
12/03/2015	£ / R On 12-June-15			Foreign Exchange Future	18.56060	18.69160			24,031
12/03/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.62011	1.73903			0
12/03/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.05951	0.04743			14,000
12/03/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.44349	0.49642			0
12/03/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.72289	0.64482			0
12/03/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.44004	0.49271			0
12/03/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.72944	0.65111			0
12/03/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.43662	0.48902			0
12/03/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.73602	0.65742			0
12/03/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.17661	0.20753			14,000
12/03/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.61601	1.51593			0
12/03/2015	£ / R On 14-September-15			Foreign Exchange Future	18.85190	18.98960			1,236
12/03/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.87207	8.00975			0
12/03/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00017	0.00015			0
12/03/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.77271	0.83475			0
12/03/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.86081	0.78515			0
12/03/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.76901	0.83066			0
12/03/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.86711	0.79106			0
12/03/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.76532	0.82658			0
12/03/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.87342	0.79698			0
12/03/2015	£ / R On 11-December-15			Foreign Exchange Future	19.13120	19.27570			0
12/03/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.29567	1.37068			0
12/03/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.65447	0.58498			0
12/03/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.29078	1.36555			0
12/03/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.65958	0.58985			0
12/03/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.28592	1.36042			0
12/03/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.66472	0.59472			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2015	£ / R On 14-March-16			Foreign Exchange Future	19.44030	19.59410			0
12/03/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.31030	1.37242			0
12/03/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	1.06000	0.96832			0
12/03/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.30657	1.36844			0
12/03/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	1.06627	0.97434			0
12/03/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.30286	1.36447			0
12/03/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	1.07256	0.98037			0
12/03/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.10118	0.10157			560
12/03/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.01118	0.01157			0
12/03/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
12/03/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00146	0.00183			0
12/03/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00028	0.00026			0
12/03/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
12/03/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00882	0.00843			0
12/03/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10270	0.10315			13,998
12/03/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01287	0.01329			0
12/03/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00017	0.00014			0
12/03/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00500	0.00523			0
12/03/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00230	0.00208			0
12/03/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00157	0.00162			0
12/03/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00887	0.00847			0
12/03/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10452	0.10502			0
12/03/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01493	0.01538			0
12/03/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00040	0.00036			0
12/03/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00725	0.00752			0
12/03/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00272	0.00250			0
12/03/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00332	0.00343			0
12/03/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00880	0.00841			0
12/03/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10630	0.10683			0
12/03/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01693	0.01741			0
12/03/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00063	0.00058			0
12/03/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00934	0.00965			0
12/03/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00305	0.00282			0
12/03/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00512	0.00526			0
12/03/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00882	0.00843			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2015	€ / R On 16-March-15			Foreign Exchange Future	13.03700	13.03510			38,361
12/03/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.58836	0.58727			0
12/03/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.00136	0.00217			15,500
12/03/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.21532	0.21745			35,000
12/03/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.02832	0.03235			0
12/03/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.10811	0.11095			0
12/03/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.07111	0.07585			10,000
12/03/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.01016	0.01058			0
12/03/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.37316	0.37548			35,000
12/03/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.00101	0.00095			0
12/03/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.76401	0.76585			500
12/03/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.00046	0.00042			0
12/03/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.96346	0.96532			12,800
12/03/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.00043	0.00039			0
12/03/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.98343	0.98529			8,500
12/03/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.00021	0.00018			0
12/03/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	1.21321	1.21508			20,000
12/03/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.00003	0.00002			0
12/03/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.90303	1.90492			0
12/03/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.00003	0.00002			0
12/03/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.91303	1.91492			0
12/03/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.00003	0.00002			0
12/03/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.92303	1.92492			0
12/03/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.00003	0.00002			713
12/03/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.96303	1.96492			0
12/03/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.00002	0.00002			12,800
12/03/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	2.01302	2.01492			0
12/03/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.00002	0.00001			7,000
12/03/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	2.21302	2.21491			0
12/03/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.00002	0.00001			5,700
12/03/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	2.24302	2.24491			0
12/03/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.00001	0.00001			8,500
12/03/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	2.27301	2.27491			0
12/03/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.00001	0.00001			20,000
12/03/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	2.28301	2.28491			0
12/03/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.00001	0.00001			32,000
12/03/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	2.32301	2.32491			0
12/03/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00001	0.00001			0
12/03/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.46301	2.46491			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2015	€ / R On 01-June-15			Any day expiry	13.20590	13.21160			0
12/03/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.10971	0.11271			0
12/03/2015	€ / R On 01-June-15	14.29	P	Any day expiry	1.19381	1.19111			0
12/03/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.10861	0.11161			0
12/03/2015	€ / R On 01-June-15	14.30	P	Any day expiry	1.20271	1.20001			0
12/03/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.10753	0.11052			0
12/03/2015	€ / R On 01-June-15	14.31	P	Any day expiry	1.21163	1.20892			0
12/03/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.09735	0.10031			2,000
12/03/2015	€ / R On 01-June-15	14.41	P	Any day expiry	1.30145	1.29871			0
12/03/2015	€ / R On 12-June-15			Foreign Exchange Future	13.23130	13.23730			140,872
12/03/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.03500	1.04226			0
12/03/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.05370	0.05496			22,000
12/03/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.71478	0.72017			0
12/03/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.13348	0.13287			200
12/03/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.32574	0.32854			0
12/03/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.49444	0.49124			7,300
12/03/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.29951	0.30234			0
12/03/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.54821	0.54504			0
12/03/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.21924	0.22222			35,000
12/03/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.76794	0.76492			0
12/03/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.14501	0.14818			22,000
12/03/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	1.11371	1.11088			0
12/03/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.05423	0.05737			7,300
12/03/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	2.17293	2.17007			0
12/03/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.05263	0.05575			0
12/03/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	2.21133	2.20845			0
12/03/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.05223	0.05536			0
12/03/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	2.22093	2.21806			0
12/03/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.05185	0.05496			0
12/03/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	2.23055	2.22766			0
12/03/2015	€ / R On 14-September-15			Foreign Exchange Future	13.46620	13.47810			25,005
12/03/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.83650	0.84601			0
12/03/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.27030	0.26791			7,500
12/03/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.24037	0.24682			7,500
12/03/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.67417	1.66872			0
12/03/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.20084	0.20710			0
12/03/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.97464	1.96900			0
12/03/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.19982	0.20608			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.98362	1.97798			0
12/03/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.19881	0.20506			0
12/03/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.99261	1.98696			0
12/03/2015	€ / R On 11-December-15			Foreign Exchange Future	13.69620	13.71320			2,050
12/03/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.76569	0.00000			0
12/03/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01949	0.00000			0
12/03/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.98904	1.00344			0
12/03/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.34284	0.34024			6,291
12/03/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.64956	0.65658			0
12/03/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.85336	0.84338			6,076
12/03/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.40794	0.41183			0
12/03/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.70174	1.68863			0
12/03/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.40639	0.41027			0
12/03/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.71019	1.69707			0
12/03/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.40486	0.40872			0
12/03/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.71866	1.70552			0
12/03/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.24676	0.24959			6,291
12/03/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.05056	3.03639			0
12/03/2015	€ / R On 14-March-16			Foreign Exchange Future	13.95680	13.98050			0
12/03/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.85252	0.85900			0
12/03/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.88572	0.86850			0
12/03/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.84920	0.85588			0
12/03/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.89240	0.87538			0
12/03/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.84590	0.85253			0
12/03/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.89910	0.88203			0
12/03/2015	€ / R On 19-September-16			Foreign Exchange Future	14.49030	14.51630			0
12/03/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.04419	1.04978			0
12/03/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.49389	1.47348			0
12/03/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.04144	1.04700			0
12/03/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.50114	1.48070			0
12/03/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.03870	1.04423			0
12/03/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.50840	1.48793			0
12/03/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.44380	9.33470			8,147
12/03/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.44624	0.34311			0
12/03/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00244	0.00841			5,000
12/03/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.09561	0.05214			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.05181	0.11744			201
12/03/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.01208	0.00758			201
12/03/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.26828	0.37288			0
12/03/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.00178	0.00151			0
12/03/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.54798	0.65681			0
12/03/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.00167	0.00144			0
12/03/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.55787	0.66674			0
12/03/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.00157	0.00138			0
12/03/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.56777	0.67668			0
12/03/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.00051	0.00061			201
12/03/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	0.75671	0.86591			0
12/03/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.52630	9.41780			11,338
12/03/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.15309	1.04848			0
12/03/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.02679	0.03068			201
12/03/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.92272	0.82782			0
12/03/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.04642	0.06002			201
12/03/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.63906	0.55854			0
12/03/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.11276	0.14074			201
12/03/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.53449	0.46196			201
12/03/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.15819	0.19416			0
12/03/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.33612	0.28362			201
12/03/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.30982	0.36582			0
12/03/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.27231	0.22820			201
12/03/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.39601	0.46040			0
12/03/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.11521	0.09384			0
12/03/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.82891	0.91604			0
12/03/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.11351	0.09242			0
12/03/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.83721	0.92462			0
12/03/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.11183	0.09103			0
12/03/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.84553	0.93323			0
12/03/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.63250	9.52570			817
12/03/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.20360	0.17672			0
12/03/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.91110	0.99102			0
12/03/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.20161	0.17498			0
12/03/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.91911	0.99928			0
12/03/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.19965	0.17326			0
12/03/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.92715	1.00756			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.73640	9.63180			0
12/03/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.49760	2.39335			0
12/03/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01120	0.01155			0
12/03/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.44797	2.34379			0
12/03/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01157	0.01199			0
12/03/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.39836	2.29425			0
12/03/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01196	0.01245			0
12/03/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.85420	9.75380			0
12/03/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.74129	0.68264			0
12/03/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.37709	0.41884			0
12/03/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.73634	0.67801			0
12/03/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.38214	0.42421			0
12/03/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.73143	0.67342			0
12/03/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.38723	0.42962			0
12/03/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.67350	9.65920			140
12/03/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.00213	0.00082			0
12/03/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.41863	0.43162			0
12/03/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.00197	0.00075			0
12/03/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.42847	0.44155			0
12/03/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.00182	0.00069			0
12/03/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.43831	0.45149			0
12/03/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.79600	9.78570			1,631
12/03/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.22159	0.21677			0
12/03/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.41559	0.42107			0
12/03/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.21829	0.21354			0
12/03/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.42229	0.42784			0
12/03/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.21505	0.21036			0
12/03/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.42905	0.43466			0
12/03/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.94420	9.93590			0
12/03/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.55597	0.54686			0
12/03/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.25177	0.25096			0
12/03/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.55049	0.54141			0
12/03/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.25629	0.25551			0
12/03/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.54506	0.53601			0
12/03/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.26086	0.26011			0
12/03/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	510.61260	579.43690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2015	CHF / R On 16-March-15			Foreign Exchange Future	12.24540	12.23270			3,141
12/03/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.00165	0.00153			0
12/03/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.74625	0.75883			0
12/03/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.00157	0.00147			0
12/03/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.75617	0.76877			0
12/03/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.00150	0.00141			0
12/03/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.76610	0.77871			0
12/03/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.45620	12.45120			6,542
12/03/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	0.73652	0.73252			0
12/03/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.12032	0.12132			0
12/03/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	0.72900	0.72494			0
12/03/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.12280	0.12374			0
12/03/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	0.72192	0.71792			0
12/03/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.12572	0.12672			0
12/03/2015	CHF / R On 14-September-15			Foreign Exchange Future	12.71100	12.71080			0
12/03/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.54613	0.54800			0
12/03/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.62513	0.62720			0
12/03/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.54262	0.54455			0
12/03/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.63162	0.63375			0
12/03/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.53913	0.54111			0
12/03/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.63813	0.64031			0
12/03/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.95400	1.96250			0
12/03/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.16401	0.17251			0
12/03/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00001	0.00001			0
12/03/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.15401	0.16251			0
12/03/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.00001	0.00001			0
12/03/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.14402	0.15252			0
12/03/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.00002	0.00002			0
12/03/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.96030	1.96960			0
12/03/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.13613	0.14450			0
12/03/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.01583	0.01490			0
12/03/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.12821	0.13644			0
12/03/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.01791	0.01684			0
12/03/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.12065	0.12869			0
12/03/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.02035	0.01909			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.97350	1.98330			0
12/03/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.07862	0.08328			0
12/03/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.09512	0.08998			0
12/03/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.07474	0.07922			0
12/03/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.10124	0.09592			0
12/03/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.07103	0.07534			0
12/03/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.10753	0.10204			0
12/03/2015	DKK / R On 16-March-15			Foreign Exchange Future	1.75180	1.75020			0
12/03/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.78230	1.78120			138
12/03/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.08119	0.08000			0
12/03/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.03889	0.03880			0
12/03/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.07556	0.07438			0
12/03/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.04326	0.04318			0
12/03/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.07022	0.06904			0
12/03/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.04792	0.04784			0
12/03/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.81800	1.81760			0
12/03/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.12196	0.12070			0
12/03/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.04396	0.04310			0
12/03/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.11606	0.11476			0
12/03/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.04806	0.04716			0
12/03/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.11038	0.10904			0
12/03/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.05238	0.05144			0
12/03/2015	KES / R On 16-March-15			Foreign Exchange Future	0.13360	0.13430			8
12/03/2015	KES / R On 12-June-15			Foreign Exchange Future	0.13320	0.13460			0
12/03/2015	KES / R On 14-September-15			Foreign Exchange Future	0.13270	0.13340			0
12/03/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13210	0.13610			1,870
12/03/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.06130	0.06180			5,506
12/03/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.05550	0.05590			25,000
12/03/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05270	0.05300			0
12/03/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05120	0.05170			92,501

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.06360	1.05750			317
12/03/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.06460	1.05870			301
12/03/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.06630	1.06060			0
12/03/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.06860	1.06300			0
12/03/2015	RAIN On 16-March-15			Foreign Exchange Future	21,216.80000	21,281.46000			0
12/03/2015	RAIN On 12-June-15			Foreign Exchange Future	21,458.14000	21,534.30000			0
12/03/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.72150	4.70320			0
12/03/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.00056	0.00069			0
12/03/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.26906	0.28749			0
12/03/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.00047	0.00061			0
12/03/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.27897	0.29741			0
12/03/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.00040	0.00053			0
12/03/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.28890	0.30733			0
12/03/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.68430	4.66390			0
12/03/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.03775	0.03719			0
12/03/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.34345	0.36329			0
12/03/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.03621	0.03571			0
12/03/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.35191	0.37181			0
12/03/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.03474	0.03428			0
12/03/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.36044	0.38038			0
12/03/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.65680	4.63180			0
12/03/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.20154	0.19374			0
12/03/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.13474	0.15194			0
12/03/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.19578	0.18831			0
12/03/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.13898	0.15651			0
12/03/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.19012	0.18297			0
12/03/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.14332	0.16117			0
12/03/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.69820	1.70350			12
12/03/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.64640	1.65630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/03/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.58610	1.60010			0
Futures Open Interest								1,961,183.00	
Options Open Interest								2,380,545.00	
Total								4,341,728.00	