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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 12/05/2015 TO: 12/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2015	\$ / R On 15-May-15			Any day expiry	12.06450	12.04290			0
12/05/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.24559	0.22719			0
12/05/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.00109	0.00629			0
12/05/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.23645	0.22430			0
12/05/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.01195	0.02140			0
12/05/2015	\$ / R On 20-May-15			Any day expiry	12.07450	12.05270			1,462
12/05/2015	\$ / R On 20-May-15	12.01	C	Any day expiry	0.14267	0.13633			0
12/05/2015	\$ / R On 20-May-15	12.01	P	Any day expiry	0.07817	0.09363			0
12/05/2015	\$ / R On 18-May-15	12.06	C	Any day expiry	0.09430	0.09102			10,000
12/05/2015	\$ / R On 18-May-15	12.06	P	Any day expiry	0.08380	0.10222			0
12/05/2015	\$ / R On 18-May-15	12.11	C	Any day expiry	0.07268	0.07132			4,000
12/05/2015	\$ / R On 18-May-15	12.11	P	Any day expiry	0.11218	0.13252			0
12/05/2015	\$ / R On 27-May-15			Any day expiry	12.08860	12.06670			4,610
12/05/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.28912	1.26738			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00052	0.00068			300
12/05/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.14950	1.12780			0
12/05/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00090	0.00110			3,655
12/05/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.94039	0.91885			0
12/05/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.00179	0.00215			250
12/05/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.25925	0.24656			3,655
12/05/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.07065	0.07986			0
12/05/2015	\$ / R On 26-May-15	11.96	C	Any day expiry	0.21293	0.20177			7,000
12/05/2015	\$ / R On 26-May-15	11.96	P	Any day expiry	0.08633	0.09707			0
12/05/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.10236	0.09769			250
12/05/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.22376	0.24099			0
12/05/2015	\$ / R On 26-May-15	12.36	C	Any day expiry	0.05728	0.05508			7,000
12/05/2015	\$ / R On 26-May-15	12.36	P	Any day expiry	0.33068	0.35038			0
12/05/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00011	0.00018			300
12/05/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.39151	3.41348			0
12/05/2015	\$ / R On 04-June-15			Any day expiry	12.10480	12.08270			0
12/05/2015	\$ / R On 04-June-15	11.60	C	Any day expiry	0.53304	0.51461			0
12/05/2015	\$ / R On 04-June-15	11.60	P	Any day expiry	0.02824	0.03191			5,500
12/05/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.27863	0.26558			0
12/05/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.10583	0.11488			0
12/05/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.11193	0.10563			10,000
12/05/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.30913	0.32493			0
12/05/2015	\$ / R On 04-June-15	12.45	C	Any day expiry	0.08023	0.07568			5,500
12/05/2015	\$ / R On 04-June-15	12.45	P	Any day expiry	0.42543	0.44298			0
12/05/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.12100	12.09870			973,249
12/05/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.39239	1.37027			0
12/05/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00139	0.00157			22,850
12/05/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.37249	1.35037			0
12/05/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00149	0.00167			10,000
12/05/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.32277	1.30068			0
12/05/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00177	0.00198			9,100
12/05/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.14455	1.12262			0
12/05/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00355	0.00392			22,320
12/05/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.12486	1.10297			0
12/05/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00386	0.00427			55,000
12/05/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.04641	1.02468			0
12/05/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.00541	0.00598			0
12/05/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.02688	1.00519			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.00588	0.00649			0
12/05/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.83410	0.81310			0
12/05/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.01310	0.01440			0
12/05/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.78687	0.76612			0
12/05/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.01587	0.01742			51,500
12/05/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.74016	0.71969			0
12/05/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.01916	0.02099			0
12/05/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.69405	0.67391			0
12/05/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.02305	0.02521			0
12/05/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.66670	0.64679			1,600
12/05/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.02570	0.02809			0
12/05/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.64862	0.62887			3,940
12/05/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.02762	0.03017			1,750
12/05/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.56333	0.54453			500
12/05/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.04233	0.04583			0
12/05/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.52260	0.50434			800
12/05/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.05160	0.05564			110
12/05/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.42362	0.40697			0
12/05/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.08262	0.08827			15,000
12/05/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.41645	0.39993			0
12/05/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.08545	0.09123			0
12/05/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.40935	0.39297			0
12/05/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.08835	0.09427			6,000
12/05/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.40232	0.38607			0
12/05/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.09132	0.09737			0
12/05/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.28950	0.27586			0
12/05/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.13460	0.14316			0
12/05/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.28219	0.26871			11,000
12/05/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.16119	0.17001			34,600
12/05/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.27108	0.25790			0
12/05/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.17008	0.17920			7,000
12/05/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.26026	0.24739			10,000
12/05/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.17926	0.18869			0
12/05/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.21641	0.20499			15,000
12/05/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.22541	0.23629			0
12/05/2015	\$ / R On 12-June-15	12.15	C	Foreign Exchange Future	0.20800	0.19693			2,000
12/05/2015	\$ / R On 12-June-15	12.15	P	Foreign Exchange Future	0.23700	0.24823			0
12/05/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.18818	0.17798			0
12/05/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.26718	0.27928			0
12/05/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.15349	0.14491			1,600

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12/05/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.33249	0.34621			0
12/05/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.12472	0.11761			125
12/05/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.40372	0.41891			0
12/05/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.10108	0.09526			31,000
12/05/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.48008	0.49656			300
12/05/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.08903	0.08389			1,750
12/05/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.52803	0.54519			0
12/05/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.08179	0.07707			125
12/05/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.56079	0.57837			0
12/05/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.07674	0.07233			9,100
12/05/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.58574	0.60363			0
12/05/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.03675	0.03488			15,000
12/05/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.91575	0.93618			501
12/05/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.02443	0.02336			22,850
12/05/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.12343	1.14466			0
12/05/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.02315	0.02216			110
12/05/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.15215	1.17346			201
12/05/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.01580	0.01526			22,320
12/05/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.35480	1.37656			0
12/05/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.01471	0.01423			51,500
12/05/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.39371	1.41553			0
12/05/2015	\$ / R On 26-June-15			Any day expiry	12.14960	12.12690			4,136
12/05/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.35439	1.33201			0
12/05/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00479	0.00511			300
12/05/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.01464	0.99325			0
12/05/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.01504	0.01635			250
12/05/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.16109	0.15320			250
12/05/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.47149	0.48630			0
12/05/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00606	0.00618			300
12/05/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.73646	3.75928			0
12/05/2015	\$ / R On 30-June-15			Any day expiry	12.15780	12.13500			7,712
12/05/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.60389	0.58542			0
12/05/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.07609	0.08042			0
12/05/2015	\$ / R On 06-July-15			Any day expiry	12.17010	12.14720			400
12/05/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.31535	0.30185			0
12/05/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.27525	0.28465			0
12/05/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.21829	0.20903			5,500

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12/05/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.42819	0.44183			0
12/05/2015	\$ / R On 13-July-15			Any day expiry	12.18440	12.16130			2,477
12/05/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.33669	0.32296			0
12/05/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.29229	0.30166			0
12/05/2015	\$ / R On 29-July-15			Any day expiry	12.21730	12.19390			750
12/05/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.43292	1.41019			0
12/05/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.01562	0.01629			300
12/05/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.10397	1.08208			0
12/05/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.03667	0.03818			250
12/05/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.20236	0.19491			250
12/05/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.69506	0.71101			0
12/05/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.02095	0.02050			300
12/05/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.95365	3.97660			0
12/05/2015	\$ / R On 27-August-15			Any day expiry	12.27810	12.25430			250
12/05/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.50565	1.48261			0
12/05/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.02755	0.02831			300
12/05/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.18296	1.16073			0
12/05/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.05486	0.05643			250
12/05/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.22395	0.21665			250
12/05/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.91585	0.93235			0
12/05/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.03456	0.03396			300
12/05/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.25646	4.27966			0
12/05/2015	\$ / R On 31-August-15			Any day expiry	12.28670	12.26280			600
12/05/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.42832	0.41529			0
12/05/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.44162	0.45249			0
12/05/2015	\$ / R On 10-September-15			Any day expiry	12.30830	12.28410			285
12/05/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.52196	0.50638			0
12/05/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.37366	0.38228			0
12/05/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.31690	12.29270			183,701
12/05/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.77975	1.75614			0
12/05/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.02285	0.02344			18,946
12/05/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.74139	1.71783			13,700
12/05/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02449	0.02513			0
12/05/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.38355	1.36059			0
12/05/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.04665	0.04789			24,142

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12/05/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.36512	1.34221			33,750
12/05/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.04822	0.04951			59,545
12/05/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.21421	1.19179			10,000
12/05/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.06731	0.06909			0
12/05/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.18843	1.16612			0
12/05/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.07153	0.07342			8,775
12/05/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.11235	1.09038			0
12/05/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.08545	0.08768			50,000
12/05/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.95073	0.92969			0
12/05/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.12383	0.12699			0
12/05/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.94295	0.92196			0
12/05/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.12605	0.12926			27,500
12/05/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.93519	0.91425			0
12/05/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.12829	0.13155			0
12/05/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.91209	0.89131			0
12/05/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.13519	0.13861			50,000
12/05/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.86672	0.84628			500
12/05/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.14982	0.15358			500
12/05/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.85185	0.83152			0
12/05/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.15495	0.15882			10,000
12/05/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.72983	0.71082			0
12/05/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.21293	0.21812			5,000
12/05/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.61431	0.59708			13,700
12/05/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.29741	0.30438			42,000
12/05/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.57255	0.55607			12,000
12/05/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.33565	0.34337			0
12/05/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.54771	0.53169			1,237
12/05/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.36081	0.36899			0
12/05/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.51452	0.49916			800
12/05/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.39762	0.40646			0
12/05/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.50085	0.48577			5,000
12/05/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.41395	0.42307			0
12/05/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.39622	0.38364			33,750
12/05/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.57932	0.59093			0
12/05/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.33452	0.32365			0
12/05/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.71762	0.73095			0
12/05/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.30771	0.29763			1,600
12/05/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.79081	0.80493			0
12/05/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.24941	0.24114			18,946
12/05/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.99251	1.00844			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.24746	0.23925			20,000
12/05/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	1.00056	1.01655			0
12/05/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.24172	0.23369			20,000
12/05/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.02482	1.04099			0
12/05/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.19244	0.18607			8,775
12/05/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.27554	1.29337			0
12/05/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.12661	0.12252			92,500
12/05/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.80971	1.82982			0
12/05/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.10482	0.10152			50,000
12/05/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.08792	2.10882			0
12/05/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.08901	0.08629			22,320
12/05/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.35211	2.37359			0
12/05/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00930	0.00905			0
12/05/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	6.19240	6.21635			0
12/05/2015	\$ / R On 30-September-15			Any day expiry	12.35130	12.32680			0
12/05/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.58751	1.56361			0
12/05/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.04051	0.04111			300
12/05/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.26850	1.24639			0
12/05/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.07150	0.07389			250
12/05/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.06132	1.03946			0
12/05/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.11432	0.11696			1,000
12/05/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.34978	0.33833			0
12/05/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.79848	0.81153			0
12/05/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.24316	0.23497			250
12/05/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.16616	1.18247			0
12/05/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.15010	0.14498			1,000
12/05/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.80310	1.82248			0
12/05/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.05102	0.04877			300
12/05/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.50402	4.52627			0
12/05/2015	\$ / R On 28-October-15			Any day expiry	12.41160	12.38650			250
12/05/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.66448	1.64064			0
12/05/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.05288	0.05414			300
12/05/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.34696	1.32387			0
12/05/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.08536	0.08737			250
12/05/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.26118	0.25202			250
12/05/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.40958	1.42552			0
12/05/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.06881	0.06638			300
12/05/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.63721	4.65988			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2015	\$ / R On 25-November-15			Any day expiry	12.47230	12.44660			250
12/05/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.73519	1.71111			0
12/05/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.06289	0.06451			300
12/05/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.42013	1.39685			0
12/05/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.09783	0.10025			250
12/05/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.27371	0.26344			250
12/05/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.65141	1.66684			0
12/05/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07460	0.07136			300
12/05/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.05230	5.07476			0
12/05/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.50740	12.48110			85,209
12/05/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.36637	3.34015			0
12/05/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00897	0.00905			0
12/05/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.31692	3.29071			0
12/05/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00952	0.00961			0
12/05/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.26749	3.24131			0
12/05/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01009	0.01021			0
12/05/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.63978	1.61567			4,331
12/05/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.08238	0.08457			8,917
12/05/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.59500	1.57100			1,177
12/05/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.08760	0.08990			0
12/05/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.41896	1.39549			39,422
12/05/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.11156	0.11439			0
12/05/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.25774	1.23488			1,197
12/05/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.15034	0.15378			0
12/05/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.10200	1.07986			0
12/05/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.20460	0.20876			580
12/05/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.00476	0.98315			0
12/05/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.24736	0.25205			20,000
12/05/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.97136	0.94995			0
12/05/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.26396	0.26885			1,100
12/05/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.90670	0.88568			0
12/05/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.29930	0.30458			8,210
12/05/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.87912	0.85832			0
12/05/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.32172	0.32722			0
12/05/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.85240	0.83182			0
12/05/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.34500	0.35072			96,600
12/05/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.80144	0.00000			537
12/05/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.39404	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.77717	0.75724			1,650
12/05/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.41977	0.42614			0
12/05/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.68387	0.66542			0
12/05/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.52307	0.53082			0
12/05/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.47062	0.45492			1,197
12/05/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.96322	0.97382			0
12/05/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.45774	0.44230			0
12/05/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.00034	1.01120			0
12/05/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.44532	0.43014			13,241
12/05/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.03792	1.04904			0
12/05/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.42181	0.40712			677
12/05/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.11441	1.12602			0
12/05/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.37189	0.35834			39,422
12/05/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.30449	1.31724			0
12/05/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.36070	0.34742			12,987
12/05/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.35330	1.36632			0
12/05/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.23849	0.22858			580
12/05/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.10109	2.11748			0
12/05/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.19630	0.18777			8,200
12/05/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.52890	2.54667			0
12/05/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.18673	0.17852			8,210
12/05/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.64933	2.66742			0
12/05/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.18463	0.17649			66,100
12/05/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.67723	2.69539			0
12/05/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.17559	0.16832			53,000
12/05/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.46819	3.48722			0
12/05/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.15230	0.14597			0
12/05/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.14490	4.16487			0
12/05/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.01205	0.01119			0
12/05/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.27465	8.30009			0
12/05/2015	\$ / R On 21-December-15			Any day expiry	12.52930	12.50260			250
12/05/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.79999	1.77536			0
12/05/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.07069	0.07276			300
12/05/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.49582	1.47200			0
12/05/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.10652	0.10940			0
12/05/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.48708	1.46329			0
12/05/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.10778	0.11069			250
12/05/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.28017	0.26860			250
12/05/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.90087	1.91600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07728	0.07316			300
12/05/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.41798	5.44056			0
12/05/2015	\$ / R On 12-February-16			Any day expiry	12.64550	12.61690			0
12/05/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.26673	1.24399			0
12/05/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.22123	0.22709			1,000
12/05/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.25647	0.24941			1,000
12/05/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.01097	3.03251			0
12/05/2015	\$ / R On 11-March-16			Any day expiry	12.70920	12.67950			272
12/05/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.83450	0.81338			0
12/05/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.65530	0.66388			0
12/05/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.71610	12.68620			5,042
12/05/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.78979	1.76401			0
12/05/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.12369	0.12781			1,500
12/05/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.21038	1.18704			0
12/05/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.29428	0.30084			1,000
12/05/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.19102	1.16778			0
12/05/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.30492	0.31158			1,204
12/05/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.14054	1.11755			0
12/05/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.33444	0.34135			788
12/05/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.11592	1.09305			0
12/05/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.34982	0.35685			1,000
12/05/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.06203	1.03942			0
12/05/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.38593	0.39322			0
12/05/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.05619	1.03361			0
12/05/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.39009	0.39741			0
12/05/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.05105	1.02851			0
12/05/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.39495	0.40231			0
12/05/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.02583	1.00345			0
12/05/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.41973	0.42725			786
12/05/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.46589	0.45011			788
12/05/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.68979	1.70391			0
12/05/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.40666	0.39218			786
12/05/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	2.00056	2.01598			0
12/05/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.36941	0.35580			1,204
12/05/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.24331	2.25960			0
12/05/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.29384	0.28248			1,000
12/05/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.32774	3.34628			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.29171	0.28080			1,000
12/05/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.07561	4.09460			0
12/05/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.05432	0.05111			1,500
12/05/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.56822	7.59491			0
12/05/2015	\$ / R On 09-June-16			Any day expiry	12.91120	12.87740			264
12/05/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.78748	0.76986			0
12/05/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.16628	1.18246			0
12/05/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.78466	0.76709			0
12/05/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.17346	1.18969			0
12/05/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.78187	0.76434			0
12/05/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.18067	1.19694			0
12/05/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.91970	12.88580			1,300
12/05/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.79606	0.77824			0
12/05/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.16636	1.18244			0
12/05/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.79323	0.77545			0
12/05/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.17353	1.18965			0
12/05/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.79042	0.77269			0
12/05/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.18072	1.19689			0
12/05/2015	\$ / R On 15-September-16			Any day expiry	13.11860	13.08190			259
12/05/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.99825	0.97636			0
12/05/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.16965	1.18446			0
12/05/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.99510	0.97325			0
12/05/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.17650	1.19135			0
12/05/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.99197	0.97015			0
12/05/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.18337	1.19825			0
12/05/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.12710	13.09020			0
12/05/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.00667	0.98459			0
12/05/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.16957	1.18439			0
12/05/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.00351	0.98146			0
12/05/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.17641	1.19126			0
12/05/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.00037	0.97836			0
12/05/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.18327	1.19816			0
12/05/2015	\$ / R On 14-December-16			Any day expiry	13.30910	13.26960			251
12/05/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.41053	1.38673			0
12/05/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.74143	0.75713			0
12/05/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.40639	1.38273			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.74729	0.76313			0
12/05/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.40240	1.37876			0
12/05/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.75330	0.76916			0
12/05/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.31970	13.28000			0
12/05/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.19320	1.17252			0
12/05/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.16350	1.18252			0
12/05/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.19026	1.16961			0
12/05/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.17056	1.18961			0
12/05/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.18734	1.16624			0
12/05/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.17764	1.19624			0
12/05/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.12100	12.09870			700
12/05/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.84360	0.82255			0
12/05/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.01260	0.01385			0
12/05/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.83410	0.81310			0
12/05/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.01310	0.01440			0
12/05/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.82462	0.80366			0
12/05/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.01362	0.01496			0
12/05/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.31690	12.29270			187
12/05/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.80080	0.78090			0
12/05/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.17390	0.17820			0
12/05/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.79365	0.77381			0
12/05/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.17675	0.18111			0
12/05/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.78709	0.76733			0
12/05/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.18019	0.18463			0
12/05/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.50740	12.48110			14
12/05/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.94515	0.92389			0
12/05/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.27775	0.28279			0
12/05/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.93867	0.91745			0
12/05/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.28127	0.28635			0
12/05/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.93222	0.91104			0
12/05/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.28482	0.28994			0
12/05/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.71610	12.68620			27
12/05/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.89763	0.87607			0
12/05/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.57153	0.57987			0
12/05/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.89344	0.87191			0
12/05/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.57734	0.58571			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.88928	0.86777			0
12/05/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.58318	0.59157			0
12/05/2015	£ / R On 12-June-15			Foreign Exchange Future	18.97800	18.82950			30,243
12/05/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.98721	1.84167			0
12/05/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.00921	0.01217			17,000
12/05/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.40092	0.32834			0
12/05/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.26292	0.33884			0
12/05/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.39551	0.32386			0
12/05/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.26751	0.34436			0
12/05/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.39015	0.31942			0
12/05/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.27215	0.34992			0
12/05/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.06728	0.05265			17,000
12/05/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.08928	1.22315			0
12/05/2015	£ / R On 14-September-15			Foreign Exchange Future	19.27140	19.11810			1,231
12/05/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.29141	8.13812			0
12/05/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00001	0.00002			0
12/05/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.43073	1.30534			0
12/05/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.15933	0.18724			16,500
12/05/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.30824	1.19041			0
12/05/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.19684	0.23231			16,500
12/05/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.06964	0.96770			0
12/05/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.29824	0.34960			18,900
12/05/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.81120	0.72518			0
12/05/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.47980	0.54708			0
12/05/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.80592	0.72026			0
12/05/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.48452	0.55216			0
12/05/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.80067	0.71537			0
12/05/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.48927	0.55727			0
12/05/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.29429	0.26399			20,000
12/05/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.52289	1.64589			0
12/05/2015	£ / R On 11-December-15			Foreign Exchange Future	19.55950	19.40190			8,264
12/05/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.88974	1.75836			0
12/05/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.20024	0.22646			830
12/05/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.66687	1.54282			0
12/05/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.26737	0.30092			0
12/05/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.43112	1.31851			0
12/05/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.36162	0.40661			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.42429	1.31250			0
12/05/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.36479	0.41060			0
12/05/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.41747	1.30650			0
12/05/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.36797	0.41460			0
12/05/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.61932	0.56854			16,500
12/05/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.38982	1.49664			0
12/05/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.51482	0.47368			18,900
12/05/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.72532	1.84178			0
12/05/2015	£ / R On 14-March-16			Foreign Exchange Future	19.87950	19.71440			35
12/05/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.37910	1.28607			0
12/05/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.68960	0.76167			0
12/05/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.37410	1.28134			0
12/05/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.69460	0.76694			0
12/05/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.36912	1.27664			0
12/05/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.69962	0.77224			0
12/05/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10108	0.10090			14,018
12/05/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01109	0.01092			0
12/05/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
12/05/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00204	0.00198			0
12/05/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00096	0.00108			0
12/05/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00007	0.00008			0
12/05/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00899	0.00918			0
12/05/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10285	0.10265			0
12/05/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01302	0.01286			0
12/05/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00017	0.00021			0
12/05/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00492	0.00490			0
12/05/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00207	0.00225			0
12/05/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00152	0.00157			0
12/05/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00867	0.00891			0
12/05/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10462	0.10441			0
12/05/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01515	0.01500			0
12/05/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00053	0.00059			0
12/05/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00738	0.00735			0
12/05/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00276	0.00294			0
12/05/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00339	0.00343			0
12/05/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00877	0.00902			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2015	€ / R On 01-June-15			Any day expiry	13.60670	13.47720			0
12/05/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.02306	0.01585			0
12/05/2015	€ / R On 01-June-15	14.29	P	Any day expiry	0.70636	0.82865			0
12/05/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.02236	0.01538			0
12/05/2015	€ / R On 01-June-15	14.30	P	Any day expiry	0.71566	0.83818			0
12/05/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.02166	0.01492			0
12/05/2015	€ / R On 01-June-15	14.31	P	Any day expiry	0.72496	0.84772			0
12/05/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.01579	0.01106			2,000
12/05/2015	€ / R On 01-June-15	14.41	P	Any day expiry	0.81909	0.94386			0
12/05/2015	€ / R On 12-June-15			Foreign Exchange Future	13.63360	13.50380			158,587
12/05/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.38544	1.25697			0
12/05/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.00184	0.00317			27,000
12/05/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.99159	0.86713			0
12/05/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.00799	0.01333			200
12/05/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.35179	0.27277			0
12/05/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.11819	0.16897			7,300
12/05/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.30199	0.23031			0
12/05/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.14839	0.20651			0
12/05/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.16172	0.12192			35,000
12/05/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.30812	0.39812			0
12/05/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.06441	0.04716			27,000
12/05/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	0.63081	0.74336			0
12/05/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.00481	0.00310			7,300
12/05/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.72121	1.84930			0
12/05/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.00430	0.00276			0
12/05/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.76070	1.88896			0
12/05/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.00418	0.00268			0
12/05/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.77058	1.89888			0
12/05/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.00406	0.00261			0
12/05/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.78046	1.90881			0
12/05/2015	€ / R On 14-September-15			Foreign Exchange Future	13.87330	13.73980			23,192
12/05/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.24022	1.12455			0
12/05/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.06692	0.08475			7,900
12/05/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.07053	0.96107			0
12/05/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.09723	0.12127			7,500
12/05/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.96543	0.86066			1,539
12/05/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.12213	0.15086			0
12/05/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.19239	0.16889			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.21909	1.32909			0
12/05/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.14793	0.13031			0
12/05/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.51463	1.63051			0
12/05/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.14683	0.12935			0
12/05/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.52353	1.63955			0
12/05/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.14573	0.12840			0
12/05/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.53243	1.64860			0
12/05/2015	€ / R On 11-December-15			Foreign Exchange Future	14.11050	13.97300			10,480
12/05/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.17156	3.03571			0
12/05/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01106	0.01271			0
12/05/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.23027	1.12243			0
12/05/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.16977	0.19943			6,682
12/05/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.71563	0.64816			0
12/05/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.50513	0.57516			6,076
12/05/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.37789	0.34317			0
12/05/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.25739	1.36017			0
12/05/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.37585	0.34135			0
12/05/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.26535	1.36835			0
12/05/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.37383	0.33953			0
12/05/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.27333	1.37653			0
12/05/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.18277	0.16759			6,682
12/05/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.57227	2.69459			0
12/05/2015	€ / R On 14-March-16			Foreign Exchange Future	14.37820	14.23470			3,000
12/05/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.93655	0.86192			0
12/05/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.54835	0.61722			0
12/05/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.93210	0.85783			0
12/05/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.55390	0.62313			0
12/05/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.92767	0.85377			0
12/05/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.55947	0.62907			0
12/05/2015	€ / R On 19-September-16			Foreign Exchange Future	14.92400	14.76840			0
12/05/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.09050	1.02333			0
12/05/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.10650	1.19493			0
12/05/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.08707	1.02016			0
12/05/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.11307	1.20176			0
12/05/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.08366	1.01701			0
12/05/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.11966	1.20861			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.65800	9.55720			13,882
12/05/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.25809	1.15747			0
12/05/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00009	0.00027			201
12/05/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	1.00844	0.90847			0
12/05/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00044	0.00127			201
12/05/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.66183	0.56611			0
12/05/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.00383	0.00891			5,451
12/05/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.51719	0.42813			201
12/05/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.00919	0.02093			0
12/05/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.22437	0.16701			201
12/05/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.06637	0.10981			0
12/05/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.13339	0.09915			201
12/05/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.12539	0.19195			0
12/05/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.01291	0.01024			0
12/05/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.59491	0.69304			0
12/05/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.01242	0.00987			0
12/05/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.60442	0.70267			0
12/05/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.01195	0.00951			0
12/05/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.61395	0.71231			0
12/05/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.76210	9.65930			1,365
12/05/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.12778	0.11445			0
12/05/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.70568	0.79515			0
12/05/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.12595	0.11285			0
12/05/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.71385	0.80355			0
12/05/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.12415	0.11128			0
12/05/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.72205	0.81198			0
12/05/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.86830	9.76320			41
12/05/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.62161	2.51778			0
12/05/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00331	0.00458			0
12/05/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.57198	2.46826			0
12/05/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00368	0.00506			0
12/05/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.52239	2.41880			0
12/05/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00409	0.00560			0
12/05/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.98870	9.88000			0
12/05/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.75231	0.69338			0
12/05/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.25361	0.30338			0
12/05/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.74633	0.68779			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.25763	0.30779			0
12/05/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.74039	0.68223			0
12/05/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.26169	0.31223			0
12/05/2015	CAD/ R On 12-June-15			Foreign Exchange Future	10.10110	10.01150			3,936
12/05/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.21485	0.16331			0
12/05/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.10375	0.14181			0
12/05/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.20882	0.15814			0
12/05/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.10772	0.14664			0
12/05/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.20289	0.15358			0
12/05/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.11179	0.15208			0
12/05/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.24980	10.15770			0
12/05/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.69333	0.61801			0
12/05/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.08353	0.10031			0
12/05/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.68534	0.61035			0
12/05/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.08554	0.10265			0
12/05/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.67738	0.60302			0
12/05/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.08758	0.10532			0
12/05/2015	CHF / R On 12-June-15			Foreign Exchange Future	13.10450	12.96570			7,258
12/05/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.27166	1.13484			0
12/05/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.00716	0.00914			0
12/05/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.26175	1.12498			0
12/05/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.00725	0.00928			0
12/05/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.25184	1.11513			0
12/05/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.00734	0.00943			0
12/05/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.37080	13.22810			1,563
12/05/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.78333	0.68655			0
12/05/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.20253	0.24845			0
12/05/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.77686	0.68056			0
12/05/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.20606	0.25246			0
12/05/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.77041	0.67460			0
12/05/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.20962	0.25650			0
12/05/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.94790	1.94360			0
12/05/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.11204	0.10802			0
12/05/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00414	0.00442			0
12/05/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.10303	0.09907			0
12/05/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00513	0.00547			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.09440	0.09054			0
12/05/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.00650	0.00694			0
12/05/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.96690	1.96220			0
12/05/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.06063	0.05811			0
12/05/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.08373	0.08591			0
12/05/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.05694	0.05453			0
12/05/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.09004	0.09233			0
12/05/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.05345	0.05115			0
12/05/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.09655	0.09895			0
12/05/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.82980	1.81100			0
12/05/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.09504	0.08013			0
12/05/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.00524	0.00913			0
12/05/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.08648	0.07228			0
12/05/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.00668	0.01128			0
12/05/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.07822	0.06479			0
12/05/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.00842	0.01379			0
12/05/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.86380	1.84470			0
12/05/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.13900	0.12369			0
12/05/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.01520	0.01899			0
12/05/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.13092	0.11600			0
12/05/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.01712	0.02130			0
12/05/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.12325	0.10882			0
12/05/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.01945	0.02412			0
12/05/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12470	0.12530			10
12/05/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12320	0.12480			0
12/05/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12160	0.12410			1,870
12/05/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.06040	0.06030			43,800
12/05/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05780	0.05760			6,000
12/05/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05640	0.05640			112,080
12/05/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	8.89900	8.88440			0
12/05/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.04859	0.04536			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.23959	0.25096			0
12/05/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.04640	0.04331			0
12/05/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.24740	0.25891			0
12/05/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.04430	0.04135			0
12/05/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.25530	0.26695			0
12/05/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.96050	8.94580			500
12/05/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.19434	0.18884			0
12/05/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.32384	0.33304			0
12/05/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.19098	0.18559			0
12/05/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.33048	0.33979			0
12/05/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.18767	0.18239			0
12/05/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.33717	0.34659			0
12/05/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.03150	9.01480			0
12/05/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.32953	0.32178			0
12/05/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.38803	0.39698			0
12/05/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.32580	0.31809			0
12/05/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.39430	0.40329			0
12/05/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.32211	0.31445			0
12/05/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.40061	0.40965			0
12/05/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.12480	1.11610			1,095
12/05/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.12640	1.11770			24,550
12/05/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12820	1.11950			0
12/05/2015	RAIN On 12-June-15			Foreign Exchange Future	21,579.64000	21,463.72000			0
12/05/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.50130	4.46010			0
12/05/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00220	0.00136			0
12/05/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.49090	0.53126			0
12/05/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00208	0.00128			0
12/05/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.50078	0.54118			0
12/05/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00197	0.00121			0
12/05/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.51067	0.55111			0
12/05/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.45680	4.41360			0
12/05/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.08536	0.06970			0
12/05/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.21856	0.24610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.08224	0.06699			0
12/05/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.22544	0.25339			0
12/05/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.07921	0.06462			0
12/05/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.23241	0.26102			0
12/05/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.62730	1.62220			16
12/05/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.58360	1.57760			90
Futures Open Interest								1,749,757.00	
Options Open Interest								1,864,304.00	
Total								3,614,061.00	