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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 12/06/2015 TO: 12/06/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.43640	12.38990			0
12/06/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.70640	1.65990			0
12/06/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.68640	1.63990			0
12/06/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.63640	1.58990			0
12/06/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.45640	1.40990			0
12/06/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.43640	1.38990			0
12/06/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.35640	1.30990			0
12/06/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.33640	1.28990			0
12/06/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	1.13640	1.08990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	1.08640	1.03990			0
12/06/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	1.03640	0.98990			0
12/06/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.98640	0.93990			0
12/06/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.95640	0.90990			0
12/06/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.93640	0.88990			0
12/06/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.83640	0.78991			0
12/06/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.00000	0.00001			0
12/06/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.78640	0.73991			0
12/06/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.00000	0.00001			0
12/06/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.65640	0.60991			0
12/06/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.00000	0.00001			0
12/06/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.64640	0.59991			0
12/06/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.00000	0.00001			0
12/06/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.63640	0.58991			0
12/06/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.00000	0.00001			0
12/06/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.62640	0.57991			0
12/06/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.00000	0.00001			0
12/06/2015	\$ / R On 12-June-15	11.93	C	Foreign Exchange Future	0.50640	0.45998			0
12/06/2015	\$ / R On 12-June-15	11.93	P	Foreign Exchange Future	0.00000	0.00008			0
12/06/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.43640	0.39014			0
12/06/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.00000	0.00024			0
12/06/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.41640	0.37024			0
12/06/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.00000	0.00034			0
12/06/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.39640	0.35036			0
12/06/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.00000	0.00046			0
12/06/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.30640	0.26175			0
12/06/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.00000	0.00185			0
12/06/2015	\$ / R On 12-June-15	12.15	C	Foreign Exchange Future	0.28640	0.24238			0
12/06/2015	\$ / R On 12-June-15	12.15	P	Foreign Exchange Future	0.00000	0.00248			0
12/06/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.23640	0.19495			0
12/06/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.00000	0.00505			0
12/06/2015	\$ / R On 12-June-15	12.22	C	Foreign Exchange Future	0.21640	0.17653			0
12/06/2015	\$ / R On 12-June-15	12.22	P	Foreign Exchange Future	0.00000	0.00663			0
12/06/2015	\$ / R On 12-June-15	12.25	C	Foreign Exchange Future	0.18640	0.14975			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2015	\$ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.00000	0.00985			0
12/06/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.13640	0.10820			0
12/06/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.00000	0.01830			0
12/06/2015	\$ / R On 12-June-15	12.39	C	Foreign Exchange Future	0.04640	0.04827			0
12/06/2015	\$ / R On 12-June-15	12.39	P	Foreign Exchange Future	0.00000	0.04837			0
12/06/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.03640	0.04312			0
12/06/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.00000	0.05322			0
12/06/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.00000	0.01573			0
12/06/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.06360	0.12583			0
12/06/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.00000	0.00831			0
12/06/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.12360	0.17841			0
12/06/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.00000	0.00540			0
12/06/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.16360	0.21550			0
12/06/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.00000	0.00392			0
12/06/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.19360	0.24402			0
12/06/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.00000	0.00011			0
12/06/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.56360	0.61021			0
12/06/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.00000	0.00003			0
12/06/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	0.78360	0.83013			0
12/06/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.00000	0.00003			0
12/06/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	0.81360	0.86013			0
12/06/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.00000	0.00001			0
12/06/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.02360	1.07011			0
12/06/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.00000	0.00001			0
12/06/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.06360	1.11011			0
12/06/2015	\$ / R On 19-June-15			Any day expiry	12.41270	12.39130			0
12/06/2015	\$ / R On 19-June-15	12.32	C	Any day expiry	0.16693	0.16434			10,000
12/06/2015	\$ / R On 19-June-15	12.32	P	Any day expiry	0.07423	0.09304			0
12/06/2015	\$ / R On 26-June-15			Any day expiry	12.42820	12.40570			4,394
12/06/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.62823	1.60589			0
12/06/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00003	0.00019			300
12/06/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	1.27891	1.25649			0
12/06/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.00071	0.00079			250
12/06/2015	\$ / R On 25-June-15	11.92	C	Any day expiry	0.51731	0.49873			0
12/06/2015	\$ / R On 25-June-15	11.92	P	Any day expiry	0.01131	0.01533			0
12/06/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.13684	0.13691			250
12/06/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.16864	0.19121			0
12/06/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00009	0.00015			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.45189	3.47445			0
12/06/2015	\$ / R On 02-July-15			Any day expiry	12.44150	12.41960			0
12/06/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.81199	0.79055			0
12/06/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.00489	0.00565			0
12/06/2015	\$ / R On 02-July-15	11.80	C	Any day expiry	0.65299	0.63269			0
12/06/2015	\$ / R On 02-July-15	11.80	P	Any day expiry	0.01149	0.01309			5,500
12/06/2015	\$ / R On 02-July-15	12.33	C	Any day expiry	0.23475	0.22895			0
12/06/2015	\$ / R On 02-July-15	12.33	P	Any day expiry	0.12325	0.13935			10,000
12/06/2015	\$ / R On 02-July-15	12.60	C	Any day expiry	0.11601	0.11717			5,500
12/06/2015	\$ / R On 02-July-15	12.60	P	Any day expiry	0.27451	0.29757			0
12/06/2015	\$ / R On 06-July-15			Any day expiry	12.45040	12.42880			400
12/06/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.38516	0.37366			0
12/06/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.06476	0.07486			0
12/06/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.22467	0.21973			5,500
12/06/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.15427	0.17093			0
12/06/2015	\$ / R On 13-July-15			Any day expiry	12.46600	12.44500			2,492
12/06/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.40755	0.39629			0
12/06/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.08155	0.09129			0
12/06/2015	\$ / R On 20-July-15			Any day expiry	12.48160	12.46070			2,373
12/06/2015	\$ / R On 20-July-15	12.18	C	Any day expiry	0.40958	0.40022			0
12/06/2015	\$ / R On 20-July-15	12.18	P	Any day expiry	0.10798	0.11952			0
12/06/2015	\$ / R On 29-July-15			Any day expiry	12.50160	12.48050			750
12/06/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.70336	1.68228			0
12/06/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.00176	0.00178			300
12/06/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.35595	1.33492			0
12/06/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.00435	0.00442			250
12/06/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.19041	0.19040			250
12/06/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.39881	0.41990			0
12/06/2015	\$ / R On 29-July-15	12.97	C	Any day expiry	0.12368	0.12540			4,600
12/06/2015	\$ / R On 29-July-15	12.97	P	Any day expiry	0.59208	0.61490			4,600
12/06/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.00577	0.00535			300
12/06/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.65417	3.67485			0
12/06/2015	\$ / R On 27-August-15			Any day expiry	12.56610	12.54450			250
12/06/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.77190	1.75059			0
12/06/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00580	0.00609			300

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12/06/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.42943	1.40831			0
12/06/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.01333	0.01381			250
12/06/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.55324	0.54314			0
12/06/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.16154	0.17304			0
12/06/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.36695	0.36319			8,000
12/06/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.30525	0.32309			0
12/06/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.20952	0.21043			250
12/06/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.61342	0.63593			0
12/06/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.17384	0.17548			3,600
12/06/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.71994	0.74318			3,600
12/06/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.01954	0.01838			300
12/06/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.95344	3.97388			0
12/06/2015	\$ / R On 31-August-15			Any day expiry	12.57490	12.55330			600
12/06/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.49295	0.48535			0
12/06/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.21805	0.23205			0
12/06/2015	\$ / R On 10-September-15			Any day expiry	12.59700	12.57530			285
12/06/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.61213	0.60207			0
12/06/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.17513	0.18677			0
12/06/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.60590	12.58410			590,459
12/06/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.05132	2.02976			0
12/06/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00542	0.00566			18,946
12/06/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.01183	1.99030			13,700
12/06/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00593	0.00620			0
12/06/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.63951	1.61844			0
12/06/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.01361	0.01434			24,142
12/06/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.62010	1.59907			33,750
12/06/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.01420	0.01497			59,545
12/06/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.45624	1.43560			10,000
12/06/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.02034	0.02150			0
12/06/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.42756	1.40699			0
12/06/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.02166	0.02289			8,775
12/06/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.38944	1.36899			0
12/06/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.02354	0.02489			48,000
12/06/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.34200	1.32171			0
12/06/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.02610	0.02761			50,000
12/06/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.15751	1.13844			0
12/06/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.04161	0.04434			0

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12/06/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.14851	1.12953			0
12/06/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.04261	0.04543			27,540
12/06/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.13953	1.12064			0
12/06/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.04363	0.04654			0
12/06/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.11272	1.09409			0
12/06/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.04682	0.04999			50,000
12/06/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.05968	1.04163			500
12/06/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.05378	0.05753			540
12/06/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.04218	1.02434			0
12/06/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.05628	0.06024			10,000
12/06/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	0.93084	0.91451			0
12/06/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.07494	0.08041			135
12/06/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.88923	0.87355			0
12/06/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.08333	0.08945			5,000
12/06/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.73273	0.72009			13,700
12/06/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.12683	0.13599			46,000
12/06/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.70454	0.69257			1,139
12/06/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.13864	0.14847			0
12/06/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.67705	0.66577			12,000
12/06/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.15115	0.16167			0
12/06/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.66358	0.65264			40
12/06/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.15768	0.16854			0
12/06/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.64369	0.63328			1,237
12/06/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.16779	0.17918			0
12/06/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.59887	0.58968			40
12/06/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.19297	0.20558			0
12/06/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.58034	0.57168			5,000
12/06/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.20444	0.21758			0
12/06/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.53868	0.53126			0
12/06/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.23278	0.24716			3,000
12/06/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.48301	0.47733			0
12/06/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.27711	0.29323			4,000
12/06/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.43181	0.42781			33,750
12/06/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.32591	0.34371			0
12/06/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.34575	0.34431			0
12/06/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.43985	0.46021			0
12/06/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.32763	0.32663			650
12/06/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.47173	0.49253			0
12/06/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.31045	0.30986			0
12/06/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.50455	0.52576			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.27878	0.27892			3,000
12/06/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.57288	0.59482			0
12/06/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.25043	0.25118			4,650
12/06/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.64453	0.66708			501
12/06/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.23488	0.23595			18,946
12/06/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.68898	0.71185			0
12/06/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.23238	0.23350			20,000
12/06/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.69648	0.71940			0
12/06/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.22508	0.22634			20,000
12/06/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.71918	0.74224			0
12/06/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.21344	0.21493			135
12/06/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.75754	0.78083			0
12/06/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.19207	0.19394			0
12/06/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.83617	0.85984			501
12/06/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.16522	0.16735			8,775
12/06/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.95932	0.98325			0
12/06/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.09418	0.09644			92,500
12/06/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.48828	1.51234			0
12/06/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.07303	0.07504			50,000
12/06/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.76713	1.79094			0
12/06/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.06476	0.06664			48,000
12/06/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.90886	1.93254			0
12/06/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.05859	0.06036			22,320
12/06/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.03269	2.05626			0
12/06/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00417	0.00430			0
12/06/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.89827	5.92020			0
12/06/2015	\$ / R On 30-September-15			Any day expiry	12.64120	12.61920			0
12/06/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.84992	1.82776			0
12/06/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.01312	0.01296			300
12/06/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.51230	1.49074			0
12/06/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.02550	0.02594			250
12/06/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.27720	1.25757			0
12/06/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.04040	0.04277			1,000
12/06/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.35853	0.35797			0
12/06/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.51733	0.53877			0
12/06/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.22301	0.22475			250
12/06/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.85621	0.87995			0
12/06/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.11793	0.12024			1,000
12/06/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.48113	1.50544			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.03388	0.03439			300
12/06/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.19708	4.21959			0
12/06/2015	\$ / R On 28-October-15			Any day expiry	12.70320	12.68070			250
12/06/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.92494	1.90216			0
12/06/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.02174	0.02146			300
12/06/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.59135	1.56933			0
12/06/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.03815	0.03863			250
12/06/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.23757	0.23972			250
12/06/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.09437	1.11902			0
12/06/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.05168	0.05188			300
12/06/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.32848	4.35118			0
12/06/2015	\$ / R On 25-November-15			Any day expiry	12.76510	12.74220			250
12/06/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.99521	1.97154			0
12/06/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.03011	0.02934			300
12/06/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.66463	1.64168			0
12/06/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.04953	0.04948			250
12/06/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.24756	0.25005			250
12/06/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.33246	1.35785			0
12/06/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.05800	0.05821			300
12/06/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.74290	4.76601			0
12/06/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.80050	12.77740			130,488
12/06/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.65411	3.63037			0
12/06/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00361	0.00297			0
12/06/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.60438	3.58061			0
12/06/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00388	0.00321			0
12/06/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.55466	3.53087			0
12/06/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00416	0.00347			0
12/06/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.89318	1.86926			4,331
12/06/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.04268	0.04186			8,917
12/06/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.84611	1.82229			1,177
12/06/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.04561	0.04489			0
12/06/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.65988	1.63655			39,422
12/06/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.05938	0.05915			0
12/06/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.47746	1.45488			1,197
12/06/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.07696	0.07748			0
12/06/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.29566	1.27448			0
12/06/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.10516	0.10708			580

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.18198	1.16226			0
12/06/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.13148	0.13486			20,000
12/06/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.14249	1.12336			0
12/06/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.14199	0.14596			1,100
12/06/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.06538	1.04753			0
12/06/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.16488	0.17013			8,210
12/06/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.02780	1.01064			0
12/06/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.17730	0.18324			0
12/06/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.99088	0.97445			0
12/06/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.19038	0.19705			116,600
12/06/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	0.96183	0.94601			0
12/06/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.20133	0.20861			0
12/06/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	0.91911	0.90423			537
12/06/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.21861	0.22683			0
12/06/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.88430	0.87356			1,650
12/06/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.23380	0.24616			0
12/06/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.76457	0.75665			0
12/06/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.31077	0.32585			0
12/06/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.66049	0.65536			0
12/06/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.41999	0.43796			4,000
12/06/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.48378	0.48355			1,197
12/06/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.68328	0.70615			0
12/06/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.46755	0.46762			0
12/06/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.71705	0.74022			0
12/06/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.45195	0.45230			13,241
12/06/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.75145	0.77490			0
12/06/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.42253	0.42339			677
12/06/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.82203	0.84599			0
12/06/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.36073	0.36264			39,422
12/06/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.00023	1.02524			0
12/06/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.34715	0.34923			12,987
12/06/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.04665	1.07183			0
12/06/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.31401	0.31641			4,000
12/06/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	1.17351	1.19901			0
12/06/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.20749	0.21015			580
12/06/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.77699	1.80275			0
12/06/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.16206	0.16457			8,200
12/06/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.20156	2.22717			0
12/06/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.15204	0.15449			8,210
12/06/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.32154	2.34709			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.14986	0.15229			56,100
12/06/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.34936	2.37489			0
12/06/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.12253	0.12605			53,000
12/06/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.12203	3.14865			0
12/06/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.11987	0.12244			0
12/06/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.81937	3.84504			0
12/06/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00716	0.00710			0
12/06/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.97666	7.99970			0
12/06/2015	\$ / R On 21-December-15			Any day expiry	12.82290	12.79990			250
12/06/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.05977	2.03540			0
12/06/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.03687	0.03550			300
12/06/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.74029	1.71662			0
12/06/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.05739	0.05672			0
12/06/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.73103	1.70739			0
12/06/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.05813	0.05749			250
12/06/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.25253	0.25499			250
12/06/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.57963	1.60509			0
12/06/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.06113	0.06119			300
12/06/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.10823	5.13129			0
12/06/2015	\$ / R On 27-January-16			Any day expiry	12.90730	12.88480			0
12/06/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.26664	1.24811			0
12/06/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.15934	0.16331			250
12/06/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.60781	0.60751			4,600
12/06/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.67051	0.69271			0
12/06/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.55967	0.56017			3,600
12/06/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.76237	0.78537			0
12/06/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.27219	0.27495			250
12/06/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.84489	1.87015			0
12/06/2015	\$ / R On 12-February-16			Any day expiry	12.94370	12.92150			0
12/06/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.46825	1.44560			0
12/06/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.12455	0.12410			1,000
12/06/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.20455	0.20677			1,000
12/06/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.66085	2.68527			0
12/06/2015	\$ / R On 25-February-16			Any day expiry	12.97340	12.95130			0
12/06/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.34024	1.32225			0
12/06/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.16684	0.17095			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.27533	0.27797			250
12/06/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	2.14193	2.16667			0
12/06/2015	\$ / R On 11-March-16			Any day expiry	13.00760	12.98570			272
12/06/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.90263	0.89712			0
12/06/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.42503	0.44142			0
12/06/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.01440	12.99260			6,746
12/06/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.03711	2.01274			0
12/06/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.07271	0.07014			1,500
12/06/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.59096	1.56925			0
12/06/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.12656	0.12665			42,370
12/06/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.38555	1.36663			0
12/06/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.17116	0.17403			1,000
12/06/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.36281	1.34437			0
12/06/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.17841	0.18177			1,204
12/06/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.30319	1.28613			0
12/06/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.19879	0.20353			788
12/06/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.27396	1.25763			0
12/06/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.20956	0.21503			1,000
12/06/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.20961	1.19502			0
12/06/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.23521	0.24242			0
12/06/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.20258	1.18819			0
12/06/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.23818	0.24559			0
12/06/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.19558	1.18139			0
12/06/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.24118	0.24879			0
12/06/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.16095	1.14779			0
12/06/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.25655	0.26519			786
12/06/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.44461	0.44795			788
12/06/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.37021	1.39535			0
12/06/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.37821	0.38158			43,156
12/06/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.67381	1.69898			0
12/06/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.33578	0.33898			1,204
12/06/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.91138	1.93638			0
12/06/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.22815	0.23007			1,000
12/06/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.96375	2.98747			0
12/06/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.22110	0.22136			1,000
12/06/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.70670	3.72875			0
12/06/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.04047	0.04062			1,500
12/06/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.25607	7.27802			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2015	\$ / R On 29-March-16			Any day expiry	13.04930	13.02740			0
12/06/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.42375	1.40509			0
12/06/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.17445	0.17769			250
12/06/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.28409	0.28599			250
12/06/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.48479	2.50859			0
12/06/2015	\$ / R On 26-April-16			Any day expiry	13.11470	13.09250			0
12/06/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.49463	1.47303			0
12/06/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.17993	0.18053			250
12/06/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.28970	0.28972			250
12/06/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.83500	2.85722			0
12/06/2015	\$ / R On 27-May-16			Any day expiry	13.18720	13.16460			0
12/06/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.57757	1.55235			0
12/06/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.19037	0.18775			250
12/06/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.31556	0.31660			250
12/06/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	3.25836	3.28200			0
12/06/2015	\$ / R On 09-June-16			Any day expiry	13.21750	13.19480			264
12/06/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.31461	1.29734			0
12/06/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.30411	0.30954			1,000
12/06/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.80868	0.80444			0
12/06/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.88118	0.89964			0
12/06/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.80531	0.80111			0
12/06/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.88781	0.90631			0
12/06/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.80196	0.79780			0
12/06/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.89446	0.91300			0
12/06/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.37432	0.37202			1,000
12/06/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.61382	2.63422			0
12/06/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.22690	13.20410			3,800
12/06/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.81763	0.81316			0
12/06/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.88073	0.89906			0
12/06/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.81425	0.80982			0
12/06/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.88735	0.90572			0
12/06/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.81089	0.80650			0
12/06/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.89399	0.91240			0
12/06/2015	\$ / R On 28-June-16			Any day expiry	13.25940	13.23600			0
12/06/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.65861	1.63474			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.19921	0.19874			250
12/06/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.35251	0.34804			250
12/06/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.71311	3.73204			0
12/06/2015	\$ / R On 27-July-16			Any day expiry	13.32040	13.29670			0
12/06/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.72803	1.70433			0
12/06/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.20763	0.20763			250
12/06/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.38274	0.37790			250
12/06/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	4.19234	4.21120			0
12/06/2015	\$ / R On 26-August-16			Any day expiry	13.38360	13.35960			0
12/06/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.80253	1.77729			0
12/06/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.21893	0.21769			250
12/06/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.36662	0.36307			250
12/06/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.68302	4.70347			0
12/06/2015	\$ / R On 15-September-16			Any day expiry	13.08560	13.08560			259
12/06/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.87119	0.87223			0
12/06/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.07559	1.07663			0
12/06/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.86806	0.86911			0
12/06/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.08246	1.08351			0
12/06/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.86496	0.86601			0
12/06/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.08936	1.09041			0
12/06/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.43410	13.40980			0
12/06/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.03427	1.03069			0
12/06/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.89017	0.91089			0
12/06/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.03084	1.02732			0
12/06/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.89674	0.91752			0
12/06/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.02744	1.02396			0
12/06/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.90334	0.92416			0
12/06/2015	\$ / R On 28-September-16			Any day expiry	13.45310	13.42870			0
12/06/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	1.88003	1.85554			0
12/06/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.22693	0.22684			250
12/06/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.34446	0.33262			250
12/06/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	5.14136	5.15392			0
12/06/2015	\$ / R On 26-October-16			Any day expiry	13.51200	13.48730			0
12/06/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	1.94490	1.92246			0
12/06/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.23290	0.23516			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.31801	0.31587			250
12/06/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.57601	5.59857			0
12/06/2015	\$ / R On 28-November-16			Any day expiry	13.58150	13.55640			0
12/06/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.02085	1.99746			0
12/06/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.23935	0.24106			250
12/06/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.29712	0.28777			250
12/06/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	6.11562	6.13137			0
12/06/2015	\$ / R On 14-December-16			Any day expiry	13.61520	13.59000			251
12/06/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.49911	1.48876			0
12/06/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.52391	0.53876			0
12/06/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.49382	1.48363			0
12/06/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.52862	0.54363			0
12/06/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.48856	1.47852			0
12/06/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.53336	0.54852			0
12/06/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.62570	13.60040			0
12/06/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.06355	2.04002			0
12/06/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.23785	0.23962			250
12/06/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.22576	1.22044			0
12/06/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.89006	0.91004			0
12/06/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.22217	1.21687			0
12/06/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.89647	0.91647			0
12/06/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.21859	1.21333			0
12/06/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.90289	0.92293			0
12/06/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.26593	0.25758			250
12/06/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.45023	6.46718			0
12/06/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.43640	12.38990			0
12/06/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	1.14640	1.09990			0
12/06/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	1.13640	1.08990			0
12/06/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	1.12640	1.07990			0
12/06/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.60590	12.58410			716
12/06/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.98169	0.96462			0
12/06/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.06579	0.07052			0
12/06/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.97315	0.95620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.06725	0.07210			0
12/06/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.96463	0.94781			0
12/06/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.06873	0.07371			0
12/06/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.80050	12.77740			63
12/06/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.11135	1.09271			0
12/06/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.15085	0.15531			0
12/06/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.10362	1.08511			0
12/06/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.15312	0.15771			0
12/06/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.09592	1.07755			0
12/06/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.15542	0.16015			0
12/06/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.01440	12.99260			31
12/06/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.98181	0.97459			0
12/06/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.35741	0.37199			0
12/06/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.97644	0.96935			0
12/06/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.36204	0.37675			0
12/06/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.97110	0.96415			0
12/06/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.36670	0.38155			0
12/06/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.22690	13.20410			0
12/06/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.76889	0.76494			0
12/06/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.98199	1.00084			0
12/06/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.76579	0.76187			0
12/06/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.98889	1.00777			0
12/06/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.76270	0.75882			0
12/06/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.99580	1.01472			0
12/06/2015	£ / R On 12-June-15			Foreign Exchange Future	19.27850	19.18930			0
12/06/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	2.27850	2.18930			0
12/06/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.43850	0.35290			0
12/06/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.00000	0.00360			0
12/06/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.42850	0.34323			0
12/06/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.00000	0.00393			0
12/06/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.41850	0.33359			0
12/06/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.00000	0.00429			0
12/06/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.00000	0.00011			0
12/06/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	0.72150	0.81081			0
12/06/2015	£ / R On 14-September-15			Foreign Exchange Future	19.61870	19.47730			28,917

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.63870	8.49730			0
12/06/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.68544	1.56314			0
12/06/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.06674	0.08584			16,500
12/06/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.54542	1.42811			0
12/06/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.08672	0.11081			16,500
12/06/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.26338	1.15905			0
12/06/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.14468	0.18175			18,900
12/06/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.94046	0.85692			0
12/06/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.26176	0.31962			0
12/06/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.93374	0.85068			0
12/06/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.26504	0.32338			0
12/06/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.92704	0.84446			0
12/06/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.26834	0.32716			0
12/06/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.26559	0.24847			20,000
12/06/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.14689	1.27117			0
12/06/2015	£ / R On 11-December-15			Foreign Exchange Future	19.91390	19.76880			11,508
12/06/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.15882	2.03272			0
12/06/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.11492	0.13392			830
12/06/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.91274	1.79453			0
12/06/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.15884	0.18573			0
12/06/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.65039	1.54016			0
12/06/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.22649	0.26136			0
12/06/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.64273	1.53275			0
12/06/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.22883	0.26395			0
12/06/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.63508	1.52536			0
12/06/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.23118	0.26656			0
12/06/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.64249	0.60013			16,500
12/06/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.05859	1.16133			0
12/06/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.51256	0.48070			18,900
12/06/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.36866	1.48190			0
12/06/2015	£ / R On 14-March-16			Foreign Exchange Future	20.24410	20.10020			1,055
12/06/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.53991	1.44601			0
12/06/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.48581	0.53581			0
12/06/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.53342	1.44035			0
12/06/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.48932	0.54015			0
12/06/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.52695	1.43472			0
12/06/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.49285	0.54452			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2015	£ / R On 13-June-16			Foreign Exchange Future	20.57820	20.43060			0
12/06/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.23612	1.16709			0
12/06/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	1.14792	1.22649			0
12/06/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.23225	1.16346			0
12/06/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	1.15405	1.23286			0
12/06/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.22839	1.15985			0
12/06/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	1.16019	1.23925			0
12/06/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10069	0.10020			0
12/06/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01069	0.01020			0
12/06/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00069	0.00040			0
12/06/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00000	0.00021			0
12/06/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00931	0.00981			0
12/06/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10237	0.10187			20
12/06/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01243	0.01193			0
12/06/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00005	0.00005			0
12/06/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00366	0.00344			0
12/06/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00129	0.00156			0
12/06/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00070	0.00070			0
12/06/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00832	0.00882			0
12/06/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10412	0.10361			4,298
12/06/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01445	0.01395			0
12/06/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00032	0.00035			0
12/06/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00646	0.00614			0
12/06/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00233	0.00254			0
12/06/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00259	0.00251			0
12/06/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00847	0.00890			0
12/06/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10616	0.10564			0
12/06/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00871	0.00837			0
12/06/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00255	0.00273			0
12/06/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00431	0.00419			0
12/06/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00815	0.00855			0
12/06/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00234	0.00228			0
12/06/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01618	0.01663			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2015	€ / R On 12-June-15			Foreign Exchange Future	13.96890	13.91860			0
12/06/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.71890	1.66860			0
12/06/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	1.31890	1.26860			0
12/06/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.56890	0.51865			0
12/06/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.00000	0.00005			0
12/06/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.48890	0.43874			0
12/06/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.00000	0.00014			0
12/06/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.18890	0.14655			0
12/06/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.00000	0.00795			0
12/06/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.00000	0.00160			0
12/06/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	0.23110	0.28300			0
12/06/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.00000	0.00001			0
12/06/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.38110	1.43141			0
12/06/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.00000	0.00001			0
12/06/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.42110	1.47141			0
12/06/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.00000	0.00001			0
12/06/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.43110	1.48141			0
12/06/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.00000	0.00001			0
12/06/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.44110	1.49141			0
12/06/2015	€ / R On 14-September-15			Foreign Exchange Future	14.22180	14.15380			47,551
12/06/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	1.97152	1.90562			0
12/06/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00972	0.01182			26,000
12/06/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.54384	1.48064			0
12/06/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.02204	0.02684			7,900
12/06/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.35519	1.29485			0
12/06/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.03339	0.04105			7,500
12/06/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	1.26359	1.20463			0
12/06/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.04179	0.05083			10,700
12/06/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	1.23643	1.17792			0
12/06/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.04463	0.05412			0
12/06/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.26624	0.25418			26,000
12/06/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.64444	0.70038			0
12/06/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.19240	0.18635			7,500
12/06/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.87060	0.93255			0
12/06/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.13614	0.13411			0
12/06/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.15434	1.22031			0
12/06/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.13479	0.13285			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.16299	1.22905			0
12/06/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.13345	0.13161			0
12/06/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.17165	1.23781			0
12/06/2015	€ / R On 21-September-15			Any day expiry	14.24080	14.17270			0
12/06/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.37955	0.36032			0
12/06/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.46875	0.51762			0
12/06/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.37571	0.35674			0
12/06/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.47491	0.52404			0
12/06/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.37190	0.35320			0
12/06/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.48110	0.53050			0
12/06/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.22276	0.21445			1,000
12/06/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.83195	0.89175			1,000
12/06/2015	€ / R On 26-October-15			Any day expiry	14.33680	14.26780			0
12/06/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.49386	0.47020			0
12/06/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.48706	0.53240			0
12/06/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.48950	0.46635			0
12/06/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.49270	0.53855			0
12/06/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.48517	0.46254			0
12/06/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.49837	0.54474			0
12/06/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.30154	0.29055			1,000
12/06/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.88474	0.94275			1,000
12/06/2015	€ / R On 11-December-15			Foreign Exchange Future	14.46400	14.39400			34,781
12/06/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.51947	3.44970			0
12/06/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00547	0.00570			0
12/06/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.50433	1.44222			0
12/06/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.09033	0.09822			6,682
12/06/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.86122	0.82038			0
12/06/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.29722	0.32638			6,076
12/06/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.40512	0.39105			0
12/06/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.93112	0.98705			0
12/06/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.40243	0.38852			0
12/06/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.93843	0.99452			0
12/06/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.39977	0.38602			0
12/06/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.94577	1.00202			0
12/06/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.16430	0.16275			6,682
12/06/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.20030	2.26875			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2015	€ / R On 25-January-16			Any day expiry	14.59350	14.52430			0
12/06/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.65030	0.62707			0
12/06/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.66680	0.71277			0
12/06/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.64652	0.62348			0
12/06/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.67302	0.71918			0
12/06/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.64275	0.61992			0
12/06/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.67925	0.72562			0
12/06/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.56584	0.54714			1,000
12/06/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.82234	0.87284			0
12/06/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.54362	0.52614			1,000
12/06/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.87012	0.92184			0
12/06/2015	€ / R On 14-March-16			Foreign Exchange Future	14.73770	14.66870			3,000
12/06/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.08724	1.04554			0
12/06/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.33954	0.36684			0
12/06/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.08155	1.04010			0
12/06/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.34385	0.37140			0
12/06/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.07589	1.03469			0
12/06/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.34819	0.37599			0
12/06/2015	€ / R On 13-June-16			Foreign Exchange Future	15.01840	14.94810			0
12/06/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.24707	0.00000			0
12/06/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.42867	0.00000			6,000
12/06/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.80914	0.78621			0
12/06/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	1.03074	1.07811			0
12/06/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.80593	0.78316			0
12/06/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.03753	1.08506			0
12/06/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.80275	0.78012			0
12/06/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	1.04435	1.09202			0
12/06/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.61648	0.00000			6,000
12/06/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.55808	0.00000			0
12/06/2015	€ / R On 19-September-16			Foreign Exchange Future	15.28320	15.21180			0
12/06/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.17268	1.14175			0
12/06/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.82948	0.86995			0
12/06/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.16876	1.13800			0
12/06/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.83556	0.87620			0
12/06/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.16485	1.13427			0
12/06/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.84165	0.88247			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.59600	9.56470			0
12/06/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.19600	1.16470			0
12/06/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.94600	0.91470			0
12/06/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.59600	0.56470			0
12/06/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.44600	0.41470			0
12/06/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.09600	0.07308			0
12/06/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.00000	0.00838			0
12/06/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.00000	0.00612			0
12/06/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.05400	0.09142			0
12/06/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.64400	0.67530			0
12/06/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.65400	0.68530			0
12/06/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.66400	0.69530			0
12/06/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.71270	9.66840			2,015
12/06/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.06635	0.06299			0
12/06/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.69365	0.73459			0
12/06/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.06506	0.06180			0
12/06/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.70236	0.74340			0
12/06/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.06381	0.06062			0
12/06/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.71111	0.75222			0
12/06/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.81910	9.77340			8,678
12/06/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.57058	2.52483			0
12/06/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00148	0.00143			0
12/06/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.52083	2.47506			0
12/06/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00173	0.00166			0
12/06/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.47111	2.42532			0
12/06/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00201	0.00192			0
12/06/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.94040	9.89590			1,000
12/06/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.69359	0.66481			0
12/06/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.24319	0.25891			0
12/06/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.68757	0.65899			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.24717	0.26309			0
12/06/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.68158	0.65322			0
12/06/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.25118	0.26732			0
12/06/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.06560	10.01960			0
12/06/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.52678	0.50938			0
12/06/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.54118	0.56978			0
12/06/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.52292	0.50566			0
12/06/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.54732	0.57606			0
12/06/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.51909	0.50197			0
12/06/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.55349	0.58237			0
12/06/2015	CAD/ R On 12-June-15			Foreign Exchange Future	10.09050	10.06930			0
12/06/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.10050	0.09179			0
12/06/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.00000	0.01249			0
12/06/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.09050	0.08375			0
12/06/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.00000	0.01445			0
12/06/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.08050	0.07597			0
12/06/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.00000	0.01667			0
12/06/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.23350	10.21260			3,936
12/06/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.64637	0.62735			0
12/06/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.05287	0.05475			0
12/06/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.63795	0.61898			0
12/06/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.05445	0.05638			0
12/06/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.62957	0.61064			0
12/06/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.05607	0.05804			0
12/06/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.38110	10.35880			0
12/06/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.34088	0.33764			0
12/06/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.44978	0.46884			0
12/06/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.33721	0.33406			0
12/06/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.45611	0.47526			0
12/06/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.33358	0.33052			0
12/06/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.46248	0.48172			0
12/06/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	155.60950	151.99840			24,000
12/06/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
12/06/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	4.38050	7.99160			0
12/06/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
12/06/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	4.39050	8.00160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
12/06/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	4.40050	8.01160			0
12/06/2015	CHF / R On 12-June-15			Foreign Exchange Future	13.38030	13.23460			0
12/06/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.54030	1.39460			0
12/06/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.53030	1.38460			0
12/06/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.52030	1.37460			0
12/06/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.64880	13.48390			1,627
12/06/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.94952	0.81929			0
12/06/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.09072	0.12539			0
12/06/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.94133	0.81176			0
12/06/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.09253	0.12786			0
12/06/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.93318	0.80427			0
12/06/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.09438	0.13037			0
12/06/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.91700	13.74470			7,188
12/06/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.55331	0.49035			0
12/06/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.62631	0.73565			0
12/06/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.54955	0.48706			0
12/06/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.63255	0.74236			0
12/06/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.54583	0.48380			0
12/06/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.63883	0.74910			0
12/06/2015	CNH / R On 12-June-15			Foreign Exchange Future	2.00150	1.99450			0
12/06/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.16150	0.15450			0
12/06/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.15150	0.14450			0
12/06/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.14150	0.13450			0
12/06/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.01760	2.01480			0
12/06/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.07109	0.07030			0
12/06/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.04349	0.04550			0
12/06/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.06561	0.06496			0
12/06/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.04801	0.05016			0
12/06/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.06086	0.06032			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.05326	0.05552			0
12/06/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.03850	2.03570			0
12/06/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.10720	0.10619			0
12/06/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.05870	0.06049			0
12/06/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.10191	0.10103			0
12/06/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.06341	0.06533			0
12/06/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.09683	0.09607			0
12/06/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.06833	0.07037			0
12/06/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.87230	1.86610			0
12/06/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.13230	0.12610			0
12/06/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.12230	0.11610			0
12/06/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.11230	0.10610			0
12/06/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.00000	0.00000			0
12/06/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.90910	1.89980			0
12/06/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.17432	0.16507			0
12/06/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00522	0.00527			0
12/06/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.16517	0.15595			0
12/06/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00607	0.00615			0
12/06/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.15613	0.14695			0
12/06/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00703	0.00715			0
12/06/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.94340	1.93350			0
12/06/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.05771	0.05432			0
12/06/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.10431	0.11082			0
12/06/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.05444	0.05127			0
12/06/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.11104	0.11777			0
12/06/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.05135	0.04839			0
12/06/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.11795	0.12489			0
12/06/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12780	0.12740			0
12/06/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12710	0.12700			13
12/06/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12690	0.12640			1,870
12/06/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12700	0.12750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.06250	0.06220			0
12/06/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06060	0.06000			27,500
12/06/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05870	0.05830			89,780
12/06/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05740	0.05710			0
12/06/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	8.66760	8.64440			0
12/06/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.00000	0.00006			0
12/06/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.42240	0.44566			0
12/06/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.00000	0.00006			0
12/06/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.43240	0.45566			0
12/06/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.00000	0.00005			0
12/06/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.44240	0.46565			0
12/06/2015	NZ\$ / R On 01-July-15			Any day expiry	8.67830	8.65860			0
12/06/2015	NZ\$ / R On 01-July-15	8.65	C	Any day expiry	0.15110	0.40087			0
12/06/2015	NZ\$ / R On 01-July-15	8.65	P	Any day expiry	0.12280	0.39227			0
12/06/2015	NZ\$ / R On 01-July-15	8.79	C	Any day expiry	0.08889	0.25857			0
12/06/2015	NZ\$ / R On 01-July-15	8.79	P	Any day expiry	0.20059	0.38997			0
12/06/2015	NZ\$ / R On 01-July-15	8.80	C	Any day expiry	0.08529	0.24881			0
12/06/2015	NZ\$ / R On 01-July-15	8.80	P	Any day expiry	0.20699	0.39021			0
12/06/2015	NZ\$ / R On 01-July-15	8.81	C	Any day expiry	0.08179	0.23912			0
12/06/2015	NZ\$ / R On 01-July-15	8.81	P	Any day expiry	0.21349	0.39052			0
12/06/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.73590	8.71540			500
12/06/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.07714	0.07487			0
12/06/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.43124	0.44947			0
12/06/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.07528	0.07310			0
12/06/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.43938	0.45770			0
12/06/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.07347	0.07137			0
12/06/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.44757	0.46597			0
12/06/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.80890	8.78820			0
12/06/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.20555	0.20595			0
12/06/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.48665	0.50775			0
12/06/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.20275	0.20321			0
12/06/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.49385	0.51501			0
12/06/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.19999	0.20051			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.50109	0.52231			0
12/06/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.89680	8.87520			0
12/06/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.30509	0.30174			0
12/06/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.54829	0.56654			0
12/06/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.30202	0.29871			0
12/06/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.55522	0.57351			0
12/06/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.29898	0.29571			0
12/06/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.56218	0.58051			0
12/06/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.12320	1.12340			0
12/06/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.12820	1.12470			25,824
12/06/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.13000	1.12650			0
12/06/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.13240	1.12900			0
12/06/2015	RAIN On 12-June-15			Foreign Exchange Future	22,058.45000	21,974.46000			0
12/06/2015	RAIN On 14-September-15			Foreign Exchange Future	22,376.96000	22,297.12000			0
12/06/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.57620	4.56370			0
12/06/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00000	0.00003			0
12/06/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.41380	0.42633			0
12/06/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00000	0.00002			0
12/06/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.42380	0.43632			0
12/06/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00000	0.00002			0
12/06/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.43380	0.44632			0
12/06/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.51520	4.51950			0
12/06/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.10510	0.10557			0
12/06/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.17990	0.17607			0
12/06/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.10134	0.10177			0
12/06/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.18614	0.18227			0
12/06/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.09768	0.09807			0
12/06/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.19248	0.18857			0
12/06/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.47580	4.48210			0
12/06/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.37714	0.17963			0
12/06/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.39134	0.18753			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/06/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.37265	0.17498			0
12/06/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.39685	0.19288			0
12/06/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.36820	0.17041			0
12/06/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.40240	0.19831			0
12/06/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.70080	1.69950			0
12/06/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.65750	1.65320			130
12/06/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.60540	1.60940			0
Futures Open Interest								1,090,252.00	
Options Open Interest								1,593,058.00	
Total								2,683,310.00	