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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 12/08/2015 TO: 12/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2015	\$ / R On 14-August-15			Any day expiry	12.75820	12.81080			0
12/08/2015	\$ / R On 12-August-15	12.25	C	Any day expiry	0.52980	0.56072			0
12/08/2015	\$ / R On 12-August-15	12.25	P	Any day expiry	0.00000	0.00002			0
12/08/2015	\$ / R On 14-August-15	12.50	C	Any day expiry	0.26140	0.31443			201
12/08/2015	\$ / R On 14-August-15	12.50	P	Any day expiry	0.00320	0.00363			0
12/08/2015	\$ / R On 13-August-15	12.52	C	Any day expiry	0.23967	0.29263			0
12/08/2015	\$ / R On 13-August-15	12.52	P	Any day expiry	0.00147	0.00193			0
12/08/2015	\$ / R On 27-August-15			Any day expiry	12.78330	12.83960			12,250
12/08/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.98334	2.03964			0
12/08/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.00004	0.00004			300
12/08/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.63344	1.68974			0
12/08/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.00014	0.00014			250
12/08/2015	\$ / R On 25-August-15	12.17	C	Any day expiry	0.61340	0.66888			0
12/08/2015	\$ / R On 25-August-15	12.17	P	Any day expiry	0.00460	0.00378			0
12/08/2015	\$ / R On 25-August-15	12.50	C	Any day expiry	0.31342	0.36271			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2015	\$ / R On 25-August-15	12.50	P	Any day expiry	0.03462	0.02761			0
12/08/2015	\$ / R On 27-August-15	12.62	C	Any day expiry	0.23304	0.27642			12,000
12/08/2015	\$ / R On 27-August-15	12.62	P	Any day expiry	0.06974	0.05682			0
12/08/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.07075	0.09087			250
12/08/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.25745	0.22127			0
12/08/2015	\$ / R On 26-August-15	13.11	C	Any day expiry	0.03825	0.05143			3,600
12/08/2015	\$ / R On 26-August-15	13.11	P	Any day expiry	0.36715	0.32413			3,600
12/08/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.00008	0.00009			300
12/08/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	3.71678	3.66049			0
12/08/2015	\$ / R On 31-August-15			Any day expiry	12.79230	12.84860			600
12/08/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.50612	0.55894			0
12/08/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.01382	0.01034			0
12/08/2015	\$ / R On 10-September-15			Any day expiry	12.81470	12.87100			285
12/08/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.66757	0.72309			0
12/08/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.01287	0.01209			0
12/08/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.82370	12.88000			512,705
12/08/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	2.26373	2.32003			0
12/08/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00003	0.00003			18,946
12/08/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	2.22373	2.28004			13,700
12/08/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00003	0.00004			0
12/08/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.84387	1.90017			0
12/08/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00017	0.00017			24,142
12/08/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.82388	1.88018			33,750
12/08/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00018	0.00018			59,545
12/08/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.65407	1.71036			10,000
12/08/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00037	0.00036			0
12/08/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.62412	1.68040			0
12/08/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00042	0.00040			8,775
12/08/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	1.58420	1.64047			0
12/08/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00050	0.00047			48,000
12/08/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.53431	1.59058			0
12/08/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00061	0.00058			50,000
12/08/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	1.33509	1.39127			0
12/08/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00139	0.00127			0
12/08/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	1.32514	1.38132			0
12/08/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00144	0.00132			27,540
12/08/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	1.31520	1.37138			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00150	0.00138			0
12/08/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	1.28537	1.34155			0
12/08/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00167	0.00155			50,000
12/08/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	1.22577	1.28196			500
12/08/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00207	0.00196			540
12/08/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	1.20593	1.26211			0
12/08/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00223	0.00211			10,000
12/08/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	1.07728	1.13340			0
12/08/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.00358	0.00340			2,310
12/08/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	1.02799	1.08408			0
12/08/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.00429	0.00408			0
12/08/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.83258	0.88847			13,700
12/08/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.00888	0.00847			39,000
12/08/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	0.79397	0.84979			1,139
12/08/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.01027	0.00979			0
12/08/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	0.77474	0.83052			0
12/08/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.01104	0.01052			0
12/08/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.75557	0.81130			12,000
12/08/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.01187	0.01130			0
12/08/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	0.73646	0.79214			40
12/08/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.01276	0.01214			13,000
12/08/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.70792	0.76352			1,237
12/08/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.01422	0.01352			0
12/08/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.64355	0.69734			40
12/08/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.01985	0.01734			50,000
12/08/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.61678	0.66928			5,000
12/08/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.02308	0.01928			0
12/08/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	0.58170	0.63286			0
12/08/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.02800	0.02286			201
12/08/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	0.55590	0.60645			0
12/08/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.03220	0.02645			0
12/08/2015	\$ / R On 14-September-15	12.39	C	Foreign Exchange Future	0.48142	0.52990			0
12/08/2015	\$ / R On 14-September-15	12.39	P	Foreign Exchange Future	0.04772	0.03990			201
12/08/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	0.47344	0.52166			0
12/08/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.04974	0.04166			0
12/08/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	0.44215	0.48930			10,000
12/08/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.05845	0.04930			0
12/08/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	0.41192	0.45792			0
12/08/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.06822	0.05792			8,500
12/08/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.39722	0.44262			33,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.07352	0.06262			0
12/08/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	0.38998	0.43506			3,000
12/08/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.07628	0.06506			0
12/08/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	0.36173	0.40554			3,000
12/08/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.08803	0.07554			0
12/08/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	0.32811	0.37024			10,000
12/08/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.10441	0.09024			0
12/08/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	0.31519	0.35662			8,000
12/08/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.11149	0.09662			0
12/08/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.28429	0.32391			10,000
12/08/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.13059	0.11391			0
12/08/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.26670	0.30520			4,810
12/08/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.14300	0.12520			0
12/08/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.23898	0.27557			950
12/08/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.16528	0.14557			0
12/08/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.21327	0.24790			200
12/08/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.18957	0.16790			0
12/08/2015	\$ / R On 14-September-15	12.86	C	Foreign Exchange Future	0.18774	0.21728			10,000
12/08/2015	\$ / R On 14-September-15	12.86	P	Foreign Exchange Future	0.22404	0.19728			0
12/08/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.17224	0.19842			3,000
12/08/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.24854	0.21842			0
12/08/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.13843	0.16071			53,650
12/08/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.31473	0.28071			501
12/08/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.12122	0.14136			18,946
12/08/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.35752	0.32136			0
12/08/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.11855	0.13835			20,000
12/08/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.36485	0.32835			0
12/08/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.11089	0.12969			20,000
12/08/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.38719	0.34969			0
12/08/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.09917	0.11640			2,310
12/08/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.42547	0.38640			0
12/08/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.07925	0.09366			402
12/08/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.50555	0.46366			501
12/08/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.07409	0.08774			17,000
12/08/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.53039	0.48774			0
12/08/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.05663	0.06757			8,775
12/08/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.63293	0.58757			0
12/08/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.01699	0.02038			92,500
12/08/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.19329	1.14038			0
12/08/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.00917	0.01156			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	1.48547	1.43156			0
12/08/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.00666	0.00844			48,000
12/08/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	1.63296	1.57844			0
12/08/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.00507	0.00646			22,320
12/08/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	1.76137	1.70646			0
12/08/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00000	0.00000			0
12/08/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	5.67630	5.62000			0
12/08/2015	\$ / R On 30-September-15			Any day expiry	12.85950	12.91610			0
12/08/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.05544	2.11204			0
12/08/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00044	0.00044			300
12/08/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.70606	1.76263			0
12/08/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00106	0.00103			250
12/08/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.45705	1.51354			0
12/08/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00205	0.00194			1,000
12/08/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.28422	0.31768			0
12/08/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.22472	0.20158			0
12/08/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.11997	0.13687			250
12/08/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.53497	0.49527			0
12/08/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.03589	0.04155			1,000
12/08/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.18089	1.12995			0
12/08/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00004	0.00005			300
12/08/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	3.94504	3.88845			0
12/08/2015	\$ / R On 13-October-15			Any day expiry	12.88860	12.94540			235
12/08/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.29546	0.32684			0
12/08/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.28686	0.26144			0
12/08/2015	\$ / R On 28-October-15			Any day expiry	12.92270	12.98000			250
12/08/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.12472	2.18198			0
12/08/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00202	0.00198			300
12/08/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.77707	1.83423			0
12/08/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00437	0.00423			250
12/08/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.14868	0.16373			250
12/08/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.78598	0.74373			0
12/08/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.01310	0.01596			300
12/08/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.07040	4.01596			0
12/08/2015	\$ / R On 05-November-15			Any day expiry	12.94100	12.99850			0
12/08/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.46024	0.49621			300

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12/08/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.23924	0.21771			0
12/08/2015	\$ / R On 25-November-15			Any day expiry	12.98730	13.04490			250
12/08/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.19197	2.24928			0
12/08/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00467	0.00438			300
12/08/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.84674	1.90373			0
12/08/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00944	0.00883			250
12/08/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.16809	0.18053			250
12/08/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.03079	0.98563			0
12/08/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.02192	0.02386			300
12/08/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.48462	4.42896			0
12/08/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.02520	13.08220			157,830
12/08/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.87560	3.93258			0
12/08/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00040	0.00038			0
12/08/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.82564	3.88261			0
12/08/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00044	0.00041			0
12/08/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.77567	3.83265			0
12/08/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00047	0.00045			0
12/08/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.08418	2.14065			4,331
12/08/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00898	0.00845			8,917
12/08/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.03505	2.09148			1,177
12/08/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00985	0.00928			0
12/08/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.83946	1.89567			39,222
12/08/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.01426	0.01347			0
12/08/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.64573	1.70163			1,197
12/08/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.02053	0.01943			0
12/08/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.45461	1.51008			0
12/08/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.02941	0.02788			800
12/08/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.44514	1.50058			0
12/08/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.02994	0.02838			580
12/08/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.31471	1.36860			0
12/08/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.03951	0.03640			20,000
12/08/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.26952	1.32195			0
12/08/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.04432	0.03975			1,100
12/08/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.18059	1.23224			0
12/08/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.05539	0.05004			8,210
12/08/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.13691	1.18815			0
12/08/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.06171	0.05595			0
12/08/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.09379	1.14460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.06859	0.06240			121,600
12/08/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.05973	1.11018			0
12/08/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.07453	0.06798			0
12/08/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.00940	1.05928			537
12/08/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.08420	0.07708			0
12/08/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.96818	1.01757			1,650
12/08/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.09298	0.08537			0
12/08/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	0.96002	1.00931			750
12/08/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.09482	0.08711			0
12/08/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	0.94379	0.99286			0
12/08/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.09859	0.09066			150
12/08/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	0.92767	0.97653			1,000
12/08/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.10247	0.09433			0
12/08/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.80814	0.85474			0
12/08/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.13004	0.11954			0
12/08/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.67161	0.70992			0
12/08/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.20641	0.18772			2,000
12/08/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.66545	0.70357			10,000
12/08/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.21025	0.19137			0
12/08/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.65934	0.69726			150
12/08/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.21414	0.19506			0
12/08/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.64724	0.68478			30,000
12/08/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.22204	0.20258			0
12/08/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.50526	0.53785			0
12/08/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.34006	0.31565			0
12/08/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.48588	0.51773			15,000
12/08/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.36068	0.33553			0
12/08/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.44017	0.47023			1,197
12/08/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.41497	0.38803			0
12/08/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.42010	0.44793			0
12/08/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.44490	0.41573			0
12/08/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.40095	0.42658			13,241
12/08/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.47575	0.44438			0
12/08/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.36529	0.38897			677
12/08/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.54009	0.50677			0
12/08/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.33916	0.36136			150
12/08/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.59396	0.55916			0
12/08/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.30363	0.32376			1,300
12/08/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.67843	0.64156			0
12/08/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.29271	0.31218			39,222

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.70751	0.66998			0
12/08/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.27711	0.29566			13,737
12/08/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.75191	0.71346			0
12/08/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.23992	0.25613			2,000
12/08/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.87472	0.83393			0
12/08/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.17951	0.19131			1,000
12/08/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	1.15431	1.10911			0
12/08/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.13354	0.14222			580
12/08/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.47834	1.43002			0
12/08/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.09438	0.10021			8,200
12/08/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.90918	1.85801			0
12/08/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.08632	0.09155			8,210
12/08/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.03112	1.97935			0
12/08/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.08459	0.08969			61,100
12/08/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.05939	2.00749			0
12/08/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.05630	0.05698			53,000
12/08/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.83110	2.77478			0
12/08/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.05220	0.05227			0
12/08/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.52700	3.47007			0
12/08/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00133	0.00164			0
12/08/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.74613	7.68944			0
12/08/2015	\$ / R On 21-December-15			Any day expiry	13.04880	13.10550			250
12/08/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.25668	2.31266			0
12/08/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00788	0.00716			300
12/08/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.92351	1.97902			0
12/08/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.01471	0.01352			0
12/08/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.91378	1.96927			0
12/08/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.01498	0.01377			250
12/08/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.17771	0.18852			250
12/08/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.27891	1.23302			0
12/08/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.02758	0.03079			300
12/08/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.84878	4.79529			0
12/08/2015	\$ / R On 13-January-16			Any day expiry	13.10320	13.15910			1,150
12/08/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.56921	0.60012			0
12/08/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.39601	0.37102			0
12/08/2015	\$ / R On 27-January-16			Any day expiry	13.13630	13.19170			0
12/08/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.40161	1.45307			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.06531	0.06137			250
12/08/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.58953	0.61958			4,600
12/08/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.42323	0.39788			0
12/08/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.52857	0.55613			3,600
12/08/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.50227	0.47443			0
12/08/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.20426	0.21415			250
12/08/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.54796	1.50245			0
12/08/2015	\$ / R On 12-February-16			Any day expiry	13.17420	13.22900			0
12/08/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.62957	1.68065			0
12/08/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.05537	0.05165			1,000
12/08/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.14184	0.14742			1,000
12/08/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	2.36764	2.31842			0
12/08/2015	\$ / R On 25-February-16			Any day expiry	13.20480	13.25990			0
12/08/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.48362	1.53399			0
12/08/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.07882	0.07409			250
12/08/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.21246	0.22108			250
12/08/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.84766	1.80118			0
12/08/2015	\$ / R On 11-March-16			Any day expiry	13.24020	13.29580			272
12/08/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.95668	0.99727			0
12/08/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.24648	0.23147			0
12/08/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.24730	13.30300			16,253
12/08/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.22983	2.28294			0
12/08/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.03253	0.02994			1,500
12/08/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	1.76065	1.81159			0
12/08/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.06335	0.05859			42,370
12/08/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	1.71487	1.76553			0
12/08/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.06757	0.06253			30,000
12/08/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.53446	1.58381			0
12/08/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.08716	0.08081			1,000
12/08/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.50780	1.55694			0
12/08/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.09050	0.08394			1,204
12/08/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.43729	1.48581			0
12/08/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.09999	0.09281			788
12/08/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.40236	1.45056			0
12/08/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.10506	0.09756			1,000
12/08/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.36138	1.40904			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.11408	0.10604			30,000
12/08/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.32900	1.37621			0
12/08/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.12170	0.11321			0
12/08/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.32096	1.36806			0
12/08/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.12366	0.11506			0
12/08/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.31295	1.35993			0
12/08/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.12565	0.11693			0
12/08/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.27323	1.31962			0
12/08/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.13593	0.12662			786
12/08/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.15772	1.20221			0
12/08/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.17042	0.15921			10,000
12/08/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	0.95112	0.99143			12,000
12/08/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.25382	0.23843			0
12/08/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	0.83861	0.87232			0
12/08/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.33131	0.30932			10,000
12/08/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.59906	0.62435			0
12/08/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.61176	0.58135			10,000
12/08/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.50029	0.52112			12,000
12/08/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.80299	0.76812			0
12/08/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.44073	0.45890			10,000
12/08/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.95343	0.91590			0
12/08/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.39656	0.41265			788
12/08/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.08926	1.04965			0
12/08/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.34062	0.35406			10,000
12/08/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	1.30332	1.26106			0
12/08/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.32256	0.33514			43,156
12/08/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.38526	1.34214			0
12/08/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.27850	0.28895			1,204
12/08/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.62120	1.57595			0
12/08/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.23754	0.24630			0
12/08/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.89024	1.84330			0
12/08/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.16125	0.16635			1,000
12/08/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.66395	2.61335			0
12/08/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.14799	0.15000			0
12/08/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	3.05069	2.99700			0
12/08/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.14448	0.14590			1,000
12/08/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	3.39718	3.34290			0
12/08/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02312	0.02391			1,500
12/08/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.00582	6.95091			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2015	\$ / R On 29-March-16			Any day expiry	13.28270	13.33890			0
12/08/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.57551	1.62565			0
12/08/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.09281	0.08675			250
12/08/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.22452	0.23180			250
12/08/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	2.19182	2.14290			0
12/08/2015	\$ / R On 26-April-16			Any day expiry	13.34870	13.40590			0
12/08/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.65301	1.70318			0
12/08/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.10431	0.09728			250
12/08/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.23007	0.23622			250
12/08/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.54137	2.49032			0
12/08/2015	\$ / R On 27-May-16			Any day expiry	13.42250	13.48020			0
12/08/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	1.73866	1.78934			0
12/08/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.11616	0.10914			250
12/08/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.24068	0.24421			250
12/08/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.94818	2.89401			0
12/08/2015	\$ / R On 09-June-16			Any day expiry	13.45400	13.51150			264
12/08/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.43549	1.47873			0
12/08/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.18869	0.17443			1,000
12/08/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.81682	0.84247			0
12/08/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.65282	0.62097			0
12/08/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.81286	0.83838			0
12/08/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.65886	0.62688			0
12/08/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.80892	0.83431			0
12/08/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.66492	0.63281			0
12/08/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.31961	0.32743			1,000
12/08/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	2.32281	2.27313			0
12/08/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.46370	13.52110			7,271
12/08/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.48457	1.52811			0
12/08/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.18087	0.16701			330
12/08/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.82703	0.85269			0
12/08/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.65333	0.62159			0
12/08/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.82306	0.84859			0
12/08/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.65936	0.62749			0
12/08/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.81912	0.84452			0
12/08/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.66542	0.63342			0
12/08/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.40337	0.41405			330

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.86967	1.82295			0
12/08/2015	\$ / R On 28-June-16			Any day expiry	13.50010	13.55720			0
12/08/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	1.82696	1.87577			0
12/08/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.12686	0.11857			250
12/08/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.27564	0.27683			250
12/08/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.39554	3.33963			0
12/08/2015	\$ / R On 27-July-16			Any day expiry	13.57040	13.62700			0
12/08/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	1.90531	1.95341			0
12/08/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.13491	0.12641			250
12/08/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.31285	0.31260			250
12/08/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.87245	3.81560			0
12/08/2015	\$ / R On 11-August-16			Any day expiry	13.60680	13.61180			0
12/08/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.27158	0.00000			0
12/08/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.36478	0.00000			2,000
12/08/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.43092	0.00000			2,000
12/08/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	2.34412	0.00000			0
12/08/2015	\$ / R On 26-August-16			Any day expiry	13.64430	13.70030			0
12/08/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	1.98885	2.03631			0
12/08/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.14455	0.13601			250
12/08/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.34455	0.34377			250
12/08/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.40025	4.34347			0
12/08/2015	\$ / R On 15-September-16			Any day expiry	13.69480	13.75040			259
12/08/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.06984	1.09698			0
12/08/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.66504	0.63658			0
12/08/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.06570	1.09272			0
12/08/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.67090	0.64232			0
12/08/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.06158	1.08848			0
12/08/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.67678	0.64808			0
12/08/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.70490	13.76050			0
12/08/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.08041	1.10770			0
12/08/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.66551	0.63720			0
12/08/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.07626	1.10344			0
12/08/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.67136	0.64294			0
12/08/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.07214	1.09919			0
12/08/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.67724	0.64869			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2015	\$ / R On 28-September-16			Any day expiry	13.72760	13.78300			0
12/08/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.08046	2.12689			0
12/08/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.15286	0.14389			250
12/08/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.32825	0.34290			250
12/08/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.85065	4.80990			0
12/08/2015	\$ / R On 26-October-16			Any day expiry	13.79830	13.85320			0
12/08/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.15659	2.20331			0
12/08/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.15829	0.15011			250
12/08/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.31415	0.31988			250
12/08/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	5.28585	5.23668			0
12/08/2015	\$ / R On 28-November-16			Any day expiry	13.88170	13.93600			0
12/08/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.24541	2.29263			0
12/08/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.16371	0.15663			250
12/08/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.28888	0.29149			250
12/08/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.80718	5.75549			0
12/08/2015	\$ / R On 14-December-16			Any day expiry	13.92210	13.97610			251
12/08/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.65206	1.68988			0
12/08/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.36996	0.35378			0
12/08/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.64593	1.68366			0
12/08/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.37383	0.35756			0
12/08/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.63983	1.67747			0
12/08/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.37773	0.36137			0
12/08/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.93470	13.98870			0
12/08/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.30113	2.34794			0
12/08/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.16643	0.15924			250
12/08/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.31761	1.34782			0
12/08/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.67291	0.64912			0
12/08/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.31323	1.34333			0
12/08/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.67853	0.65463			0
12/08/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.30887	1.33886			0
12/08/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.68417	0.66016			0
12/08/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.25995	0.27086			250
12/08/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.13525	6.09216			0
12/08/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.82370	12.88000			1,246
12/08/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.13658	1.19273			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.00288	0.00273			0
12/08/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.12668	1.18283			0
12/08/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.00298	0.00283			0
12/08/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.11679	1.17293			0
12/08/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.00309	0.00293			0
12/08/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.02520	13.08220			275
12/08/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.23371	1.28583			0
12/08/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.04851	0.04363			0
12/08/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.22480	1.27685			0
12/08/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.04960	0.04465			0
12/08/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.21592	1.26789			0
12/08/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.05072	0.04569			0
12/08/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.24730	13.30300			155
12/08/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.06229	1.10498			0
12/08/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.20499	0.19198			0
12/08/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.05513	1.09768			0
12/08/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.20783	0.19468			0
12/08/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.04801	1.09041			0
12/08/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.21071	0.19741			0
12/08/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.46370	13.52110			7
12/08/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.76995	0.79373			0
12/08/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.74625	0.71263			0
12/08/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.76632	0.78998			0
12/08/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.75262	0.71888			0
12/08/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.76264	0.78626			0
12/08/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.75894	0.72516			0
12/08/2015	£ / R On 14-September-15			Foreign Exchange Future	20.04820	20.05550			26,811
12/08/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	9.06820	9.07550			0
12/08/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
12/08/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	2.05248	2.05968			0
12/08/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.00428	0.00418			16,500
12/08/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.89368	1.90084			0
12/08/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.00548	0.00534			16,500
12/08/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	1.55681	1.56382			0
12/08/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.00861	0.00832			18,900
12/08/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	1.12505	1.13165			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.01685	0.01615			0
12/08/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	1.11533	1.12192			0
12/08/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.01713	0.01642			0
12/08/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	1.10562	1.11219			0
12/08/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.01742	0.01669			0
12/08/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.11746	0.12073			20,000
12/08/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.56926	0.56523			0
12/08/2015	£ / R On 11-December-15			Foreign Exchange Future	20.35340	20.36140			6,240
12/08/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.51294	2.52003			0
12/08/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.02954	0.02863			830
12/08/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.22997	2.23683			0
12/08/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.03657	0.03543			0
12/08/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.91791	1.92429			0
12/08/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.05451	0.05289			0
12/08/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.90873	1.91510			0
12/08/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.05533	0.05370			0
12/08/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.89957	1.90592			0
12/08/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.05617	0.05452			0
12/08/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.14342	1.14756			700
12/08/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.19002	0.18616			0
12/08/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.58572	0.58786			8,250
12/08/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.56232	0.55646			0
12/08/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.42414	0.42602			18,900
12/08/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.84074	0.83462			0
12/08/2015	£ / R On 14-March-16			Foreign Exchange Future	20.69240	20.69790			1,017
12/08/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.71625	1.71670			0
12/08/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.21385	0.20880			0
12/08/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.70849	1.70891			0
12/08/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.21609	0.21101			0
12/08/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.70075	1.70114			0
12/08/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.21835	0.21324			0
12/08/2015	£ / R On 13-June-16			Foreign Exchange Future	21.02480	21.03200			0
12/08/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.26294	1.26528			0
12/08/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.72814	0.72328			0
12/08/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.25805	1.26039			0
12/08/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.73325	0.72839			0
12/08/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.25319	1.25553			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.73839	0.73353			0
12/08/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10354	0.10319			24
12/08/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01354	0.01319			0
12/08/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
12/08/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00387	0.00363			0
12/08/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00033	0.00045			0
12/08/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00022	0.00021			0
12/08/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00668	0.00702			0
12/08/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10532	0.10496			4,298
12/08/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01539	0.01504			0
12/08/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00007	0.00008			0
12/08/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00645	0.00625			0
12/08/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00113	0.00129			0
12/08/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00190	0.00187			0
12/08/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00658	0.00690			0
12/08/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.10737	0.10699			0
12/08/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.00901	0.00879			0
12/08/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00164	0.00180			0
12/08/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00395	0.00388			0
12/08/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00658	0.00689			0
12/08/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00186	0.00183			0
12/08/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.01449	0.01484			0
12/08/2015	€ / R On 14-September-15			Foreign Exchange Future	14.35950	14.23420			35,955
12/08/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	2.09964	1.97440			0
12/08/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00014	0.00020			26,000
12/08/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.66025	1.53526			0
12/08/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00075	0.00106			7,900
12/08/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	1.46106	1.33643			0
12/08/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00156	0.00223			7,500
12/08/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	1.44118	1.31660			0
12/08/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00168	0.00240			9,000
12/08/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	1.36173	1.23741			0
12/08/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.00223	0.00321			10,700
12/08/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	1.33197	1.20777			0
12/08/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.00247	0.00357			0
12/08/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.21043	0.15696			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.23093	0.30276			0
12/08/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.13208	0.09584			26,000
12/08/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.37258	0.46164			0
12/08/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.06728	0.04749			7,500
12/08/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.60778	0.71329			0
12/08/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.03162	0.02251			0
12/08/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.91212	1.02831			0
12/08/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.03095	0.02204			0
12/08/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.92145	1.03784			0
12/08/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.03030	0.02158			0
12/08/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.93080	1.04738			0
12/08/2015	€ / R On 21-September-15			Any day expiry	14.37870	14.25320			0
12/08/2015	€ / R On 21-September-15	14.33	C	Any day expiry	0.26762	0.20745			0
12/08/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.21892	0.28425			0
12/08/2015	€ / R On 21-September-15	14.34	C	Any day expiry	0.26253	0.20355			0
12/08/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.22383	0.29035			0
12/08/2015	€ / R On 21-September-15	14.35	C	Any day expiry	0.25750	0.19972			0
12/08/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.22880	0.29652			0
12/08/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.09866	0.07334			1,000
12/08/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.56996	0.67014			1,000
12/08/2015	€ / R On 26-October-15			Any day expiry	14.47480	14.34910			0
12/08/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.41674	0.34773			0
12/08/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.27194	0.32863			0
12/08/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.41144	0.34300			0
12/08/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.27664	0.33390			0
12/08/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.40619	0.33832			0
12/08/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.28139	0.33922			0
12/08/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.19504	0.16064			1,000
12/08/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.64024	0.73154			1,000
12/08/2015	€ / R On 11-December-15			Foreign Exchange Future	14.60560	14.47860			39,627
12/08/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.65676	3.52985			0
12/08/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00116	0.00125			0
12/08/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.58940	1.46740			0
12/08/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.03380	0.03880			6,682
12/08/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.86260	0.76706			0
12/08/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.15700	0.18846			6,076
12/08/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.60845	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.30285	0.00000			100
12/08/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.31892	0.27553			0
12/08/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.70332	0.78693			0
12/08/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.31598	0.27294			0
12/08/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.71038	0.79434			0
12/08/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.31307	0.27038			0
12/08/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.71747	0.80178			0
12/08/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.08916	0.07748			6,682
12/08/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.98356	2.09888			0
12/08/2015	€ / R On 25-January-16			Any day expiry	14.73840	14.60850			0
12/08/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.60116	0.53331			0
12/08/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.47276	0.53481			0
12/08/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.59653	0.52929			0
12/08/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.47813	0.54079			0
12/08/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.59192	0.52529			0
12/08/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.48352	0.54679			0
12/08/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.50063	0.44471			1,000
12/08/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.61223	0.68621			0
12/08/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.47540	0.42183			1,000
12/08/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.65700	0.73333			0
12/08/2015	€ / R On 14-March-16			Foreign Exchange Future	14.88390	14.75290			3,200
12/08/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	1.90080	1.77501			0
12/08/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.06690	0.07211			18,000
12/08/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.76410	1.64006			0
12/08/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.08020	0.08716			18,000
12/08/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.22436	1.11769			0
12/08/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.19046	0.21479			12,000
12/08/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.12103	1.01855			0
12/08/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.22713	0.25565			0
12/08/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.11382	1.01166			0
12/08/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.22992	0.25876			0
12/08/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.10665	1.00536			0
12/08/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.23275	0.26246			0
12/08/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.09236	0.99295			0
12/08/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.23846	0.27005			12,000
12/08/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.63033	0.57096			24,000
12/08/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.64643	0.71806			0
12/08/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.57518	0.52029			24,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.74128	0.81739			0
12/08/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.30571	0.27496			24,000
12/08/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.57181	1.67206			0
12/08/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.28253	0.25382			24,000
12/08/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.69863	1.80092			0
12/08/2015	€ / R On 13-June-16			Foreign Exchange Future	15.16310	15.03140			250
12/08/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.27782	1.18135			0
12/08/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.31472	0.34995			6,000
12/08/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	0.76889	0.71271			0
12/08/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.84579	0.92131			0
12/08/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.76532	0.70939			0
12/08/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.85222	0.92799			0
12/08/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	0.76177	0.70610			0
12/08/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.85867	0.93470			0
12/08/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.55704	0.51630			6,000
12/08/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	1.35394	1.44490			0
12/08/2015	€ / R On 19-September-16			Foreign Exchange Future	15.47300	15.33770			0
12/08/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.18408	1.11459			0
12/08/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.65108	0.71689			0
12/08/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.17956	1.11036			0
12/08/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.65656	0.72266			0
12/08/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.17506	1.10615			0
12/08/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.66206	0.72845			0
12/08/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.42990	9.37300			2,444
12/08/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00385	0.00366			0
12/08/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.91395	0.97066			0
12/08/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00371	0.00355			0
12/08/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.92381	0.98055			0
12/08/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00358	0.00344			0
12/08/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.93368	0.99044			0
12/08/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.53500	9.47710			8,541
12/08/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.28669	2.22884			0
12/08/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00169	0.00174			0
12/08/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.23685	2.17902			0
12/08/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00185	0.00192			0
12/08/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.18703	2.12921			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00203	0.00211			0
12/08/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.65460	9.59470			1,925
12/08/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.44490	0.41057			0
12/08/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.28030	0.30587			0
12/08/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.43960	0.40562			0
12/08/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.28500	0.31092			0
12/08/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.43435	0.40070			0
12/08/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.28975	0.31600			0
12/08/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.77460	9.71460			0
12/08/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.35753	0.33803			0
12/08/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.66293	0.70343			0
12/08/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.35450	0.33519			0
12/08/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.66990	0.71059			0
12/08/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.35150	0.33238			0
12/08/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.67690	0.71778			0
12/08/2015	CAD/ R On 14-September-15			Foreign Exchange Future	9.87500	9.81010			0
12/08/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.28790	0.25037			0
12/08/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.05290	0.08027			0
12/08/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.28056	0.24381			0
12/08/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.05556	0.08371			0
12/08/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.27332	0.23734			0
12/08/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.05832	0.08724			0
12/08/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.02680	9.96120			0
12/08/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.14774	0.13645			0
12/08/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.61094	0.66525			0
12/08/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.14560	0.13449			0
12/08/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.61880	0.67329			0
12/08/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.14348	0.13256			0
12/08/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.62668	0.68136			0
12/08/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	297.83130	323.69630			24,000
12/08/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	137.84130	163.70630			0
12/08/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	0.00000	0.00000			0
12/08/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	137.83130	163.69630			0
12/08/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	0.00000	0.00000			0
12/08/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	137.82130	163.68630			0
12/08/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.23570	13.10690			1,551
12/08/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.49297	0.39483			0
12/08/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.04727	0.07793			0
12/08/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.48498	0.38760			0
12/08/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.04928	0.08070			0
12/08/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.47704	0.38044			0
12/08/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.05134	0.08354			0
12/08/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.48650	13.35510			7,229
12/08/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.26785	0.23108			0
12/08/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.77135	0.86598			0
12/08/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.26532	0.22890			0
12/08/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.77882	0.87380			0
12/08/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.26283	0.22669			0
12/08/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.78633	0.88159			0
12/08/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.96620	2.00390			0
12/08/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.02113	0.03172			0
12/08/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.04493	0.01782			0
12/08/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.01749	0.02570			0
12/08/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.05129	0.02180			0
12/08/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.01432	0.02104			0
12/08/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.05812	0.02714			0
12/08/2015	CNH / R On 11-December-15			Foreign Exchange Future	1.98500	2.02100			0
12/08/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.06296	0.07373			0
12/08/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.06796	0.04273			0
12/08/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.05802	0.06783			0
12/08/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.07302	0.04683			0
12/08/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.05385	0.06280			0
12/08/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.07885	0.05180			0
12/08/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.92440	1.90850			0
12/08/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.18496	0.16931			0
12/08/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00056	0.00081			0
12/08/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.17508	0.15950			0
12/08/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00068	0.00100			0
12/08/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.16522	0.14973			0
12/08/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00082	0.00123			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2015	DKK / R On 11-December-15			Foreign Exchange Future	1.95880	1.94270			0
12/08/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.04759	0.04179			0
12/08/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.07879	0.08909			0
12/08/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.04425	0.03886			0
12/08/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.08545	0.09616			0
12/08/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.04114	0.03613			0
12/08/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.09234	0.10343			0
12/08/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12630	0.12700			13
12/08/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12580	0.12670			1,960
12/08/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12570	0.12650			0
12/08/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06370	0.06400			17,500
12/08/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06010	0.06080			76,700
12/08/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05740	0.05780			0
12/08/2015	NZ\$ / R On 04-September-15			Any day expiry	8.47750	8.40000			0
12/08/2015	NZ\$ / R On 04-September-15	8.39	C	Any day expiry	0.13918	0.00000			0
12/08/2015	NZ\$ / R On 04-September-15	8.39	P	Any day expiry	0.05168	0.00000			0
12/08/2015	NZ\$ / R On 04-September-15	8.40	C	Any day expiry	0.13247	0.00000			0
12/08/2015	NZ\$ / R On 04-September-15	8.40	P	Any day expiry	0.05497	0.00000			8,000
12/08/2015	NZ\$ / R On 04-September-15	8.41	C	Any day expiry	0.12593	0.00000			0
12/08/2015	NZ\$ / R On 04-September-15	8.41	P	Any day expiry	0.05843	0.00000			0
12/08/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.48210	8.38890			0
12/08/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00381	0.00234			0
12/08/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.61171	0.70344			0
12/08/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00361	0.00221			0
12/08/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.62151	0.71331			0
12/08/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00342	0.00209			0
12/08/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.63132	0.72319			0
12/08/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.56060	8.46630			0
12/08/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.07098	0.05870			0
12/08/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.60038	0.68240			0
12/08/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.06956	0.05756			0
12/08/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.60896	0.69126			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.06817	0.05644			0
12/08/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.61757	0.70014			0
12/08/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.65280	8.55610			0
12/08/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.17005	0.14943			0
12/08/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.65725	0.73333			0
12/08/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.16797	0.14764			0
12/08/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.66517	0.74154			0
12/08/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.16593	0.14586			0
12/08/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.67313	0.74976			0
12/08/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.11980	1.10510			1,101
12/08/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.12130	1.10670			3,972
12/08/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.12350	1.10900			0
12/08/2015	RAIN On 14-September-15			Foreign Exchange Future	22,437.01000	22,485.49000			0
12/08/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.58620	4.59880			0
12/08/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.07518	0.07457			0
12/08/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.07898	0.06577			0
12/08/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.07016	0.06925			0
12/08/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.08396	0.07045			0
12/08/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.06578	0.06465			0
12/08/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.08958	0.07585			0
12/08/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.54760	4.56120			0
12/08/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.18522	0.19339			0
12/08/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.12762	0.12219			0
12/08/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.17949	0.18764			0
12/08/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.13189	0.12644			0
12/08/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.17387	0.18200			0
12/08/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.13627	0.13080			0
12/08/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.62010	1.62400			130
12/08/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.58420	1.58470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
								981,111.00	
								2,109,483.00	
								3,090,594.00	