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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 12/10/2015 TO: 12/10/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2015	\$ / R On 16-October-15			Any day expiry	13.27540	13.30430			0
12/10/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.39352	0.42397			0
12/10/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.00032	0.00347			0
12/10/2015	\$ / R On 14-October-15	13.89	C	Any day expiry	0.00063	0.00261			0
12/10/2015	\$ / R On 14-October-15	13.89	P	Any day expiry	0.61743	0.59201			0
12/10/2015	\$ / R On 16-October-15	14.00	C	Any day expiry	0.00112	0.00438			3,000
12/10/2015	\$ / R On 16-October-15	14.00	P	Any day expiry	0.72572	0.70008			0
12/10/2015	\$ / R On 12-October-15	14.05	C	Any day expiry	0.00000	0.00024			0
12/10/2015	\$ / R On 12-October-15	14.05	P	Any day expiry	0.77150	0.74974			0
12/10/2015	\$ / R On 22-October-15			Any day expiry	13.28930	13.31650			0
12/10/2015	\$ / R On 20-October-15	13.31	C	Any day expiry	0.10231	0.13819			3,000
12/10/2015	\$ / R On 20-October-15	13.31	P	Any day expiry	0.12761	0.13579			0
12/10/2015	\$ / R On 20-October-15	13.39	C	Any day expiry	0.07350	0.10587			0
12/10/2015	\$ / R On 20-October-15	13.39	P	Any day expiry	0.17880	0.18347			0
12/10/2015	\$ / R On 22-October-15	13.46	C	Any day expiry	0.06909	0.09877			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2015	\$ / R On 22-October-15	13.46	P	Any day expiry	0.23979	0.24227			0
12/10/2015	\$ / R On 20-October-15	13.63	C	Any day expiry	0.02523	0.04481			0
12/10/2015	\$ / R On 20-October-15	13.63	P	Any day expiry	0.37053	0.36241			0
12/10/2015	\$ / R On 30-October-15			Any day expiry	13.30760	13.33340			0
12/10/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.50302	2.52922			0
12/10/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00002	0.00002			300
12/10/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.15307	2.17929			0
12/10/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00007	0.00009			250
12/10/2015	\$ / R On 28-October-15	13.44	C	Any day expiry	0.11220	0.14207			8,000
12/10/2015	\$ / R On 28-October-15	13.44	P	Any day expiry	0.24920	0.25287			0
12/10/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.07895	0.10494			250
12/10/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.33595	0.33574			0
12/10/2015	\$ / R On 30-October-15	13.87	C	Any day expiry	0.03862	0.05445			0
12/10/2015	\$ / R On 30-October-15	13.87	P	Any day expiry	0.60102	0.59105			13,360
12/10/2015	\$ / R On 30-October-15	14.00	C	Any day expiry	0.02640	0.03946			13,360
12/10/2015	\$ / R On 30-October-15	14.00	P	Any day expiry	0.71880	0.70606			0
12/10/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.00027	0.00087			300
12/10/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.67727	3.65167			0
12/10/2015	\$ / R On 05-November-15			Any day expiry	13.32130	13.34610			0
12/10/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	0.62800	0.65680			300
12/10/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.02670	0.03070			0
12/10/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.40148	0.43226			300
12/10/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.08018	0.08616			0
12/10/2015	\$ / R On 05-November-15	13.70	C	Any day expiry	0.08961	0.10894			300
12/10/2015	\$ / R On 05-November-15	13.70	P	Any day expiry	0.46831	0.46284			300
12/10/2015	\$ / R On 10-November-15			Any day expiry	13.33270	13.35660			0
12/10/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.42615	0.45458			0
12/10/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.09345	0.09798			10,000
12/10/2015	\$ / R On 10-November-15	13.14	C	Any day expiry	0.33375	0.36146			0
12/10/2015	\$ / R On 10-November-15	13.14	P	Any day expiry	0.14105	0.14486			8,000
12/10/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.08910	0.10506			10,000
12/10/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.56640	0.55846			0
12/10/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.03847	0.04754			20,000
12/10/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.95577	0.94094			0
12/10/2015	\$ / R On 20-November-15			Any day expiry	13.35580	13.37950			0
12/10/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.38360	0.41210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.16780	0.17260			8,000
12/10/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.36183	0.38956			12,500
12/10/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.16303	0.16766			0
12/10/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.35539	0.38328			6,000
12/10/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.17429	0.17888			0
12/10/2015	\$ / R On 18-November-15	13.35	C	Any day expiry	0.26039	0.28707			6,000
12/10/2015	\$ / R On 18-November-15	13.35	P	Any day expiry	0.25929	0.26267			0
12/10/2015	\$ / R On 17-November-15	13.40	C	Any day expiry	0.23437	0.25810			7,500
12/10/2015	\$ / R On 17-November-15	13.40	P	Any day expiry	0.28557	0.28620			0
12/10/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.14074	0.15983			0
12/10/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.53494	0.53033			1,000
12/10/2015	\$ / R On 25-November-15			Any day expiry	13.36740	13.39220			250
12/10/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.56779	2.59266			0
12/10/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00039	0.00046			300
12/10/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.21825	2.24324			0
12/10/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00085	0.00104			250
12/10/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	0.78153	0.81133			0
12/10/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.04413	0.04913			5,000
12/10/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	0.60209	0.63154			0
12/10/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.08469	0.08934			15,000
12/10/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.54324	0.57293			0
12/10/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.10584	0.11073			201
12/10/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.47447	0.50427			5,000
12/10/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.13707	0.14207			5,000
12/10/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.34840	0.37763			5,000
12/10/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.22100	0.22543			0
12/10/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.34303	0.37220			11,500
12/10/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.22563	0.23000			15,000
12/10/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.30214	0.33076			201
12/10/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.26474	0.26856			201
12/10/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.25946	0.28496			5,000
12/10/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.32206	0.32276			0
12/10/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.18550	0.20767			15,000
12/10/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.46810	0.46547			0
12/10/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.17254	0.19394			9,000
12/10/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.48754	0.48424			0
12/10/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.16398	0.18486			201
12/10/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.52658	0.52266			0
12/10/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.13623	0.15517			250

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12/10/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.61883	0.61297			0
12/10/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.10608	0.12250			5,000
12/10/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.73108	0.72280			0
12/10/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.00626	0.00888			300
12/10/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	4.08886	4.06668			0
12/10/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.40450	13.43290			742,272
12/10/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.25451	4.28292			0
12/10/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00001	0.00002			0
12/10/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.20451	4.23293			0
12/10/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00001	0.00003			0
12/10/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.15452	4.18294			0
12/10/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00002	0.00004			0
12/10/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.45570	2.48438			4,331
12/10/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00120	0.00148			8,917
12/10/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.40584	2.43456			1,177
12/10/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00134	0.00166			0
12/10/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.20658	2.23546			39,222
12/10/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00208	0.00256			0
12/10/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.00773	2.03686			1,197
12/10/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00323	0.00396			0
12/10/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	1.80951	1.83900			0
12/10/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00501	0.00610			800
12/10/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.79962	1.82914			0
12/10/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00512	0.00624			580
12/10/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	1.66146	1.69133			0
12/10/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00696	0.00843			20,000
12/10/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	1.61226	1.64228			0
12/10/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00776	0.00938			1,100
12/10/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.51416	1.54452			0
12/10/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00966	0.01162			8,210
12/10/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.46528	1.49583			0
12/10/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.01078	0.01293			0
12/10/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.41653	1.44729			0
12/10/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.01203	0.01439			121,600
12/10/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.37764	1.40856			0
12/10/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.01314	0.01566			0
12/10/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.32007	1.35070			0
12/10/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.01557	0.01780			0
12/10/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.27251	1.30339			1,650

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12/10/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.01801	0.02049			0
12/10/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.26303	1.29397			0
12/10/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.01853	0.02107			0
12/10/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.24413	1.27517			0
12/10/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.01963	0.02227			150
12/10/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.22527	1.25643			1,000
12/10/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.02077	0.02353			0
12/10/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.08535	1.11661			0
12/10/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.02785	0.03131			0
12/10/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	0.95083	0.98391			500
12/10/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.04633	0.05101			0
12/10/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	0.89828	0.93178			0
12/10/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.05378	0.05888			2,000
12/10/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	0.88962	0.92318			10,000
12/10/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.05512	0.06028			0
12/10/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	0.88098	0.91462			150
12/10/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.05648	0.06172			0
12/10/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	0.86378	0.89756			30,000
12/10/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.05928	0.06466			0
12/10/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	0.77958	0.81403			0
12/10/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.07508	0.08113			5,000
12/10/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	0.73096	0.76541			0
12/10/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.08646	0.09251			402
12/10/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	0.72330	0.75743			0
12/10/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.08880	0.09453			12,000
12/10/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	0.70059	0.73368			17,883
12/10/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.09609	0.10078			50,000
12/10/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	0.66364	0.69684			0
12/10/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.10914	0.11394			8,000
12/10/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	0.65639	0.68961			0
12/10/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.11189	0.11671			0
12/10/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	0.62786	0.66114			10,000
12/10/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.12336	0.12824			100
12/10/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.55988	0.59320			1,197
12/10/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.15538	0.16030			55,000
12/10/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.52773	0.56099			0
12/10/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.17323	0.17809			20,000
12/10/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.49683	0.52998			13,241
12/10/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.19233	0.19708			0
12/10/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	0.46718	0.50018			0

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12/10/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.21268	0.21728			500
12/10/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	0.45568	0.48859			0
12/10/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.22118	0.22569			0
12/10/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.43879	0.47158			677
12/10/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.23429	0.23868			60
12/10/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.43327	0.46600			0
12/10/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.23877	0.24310			0
12/10/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.42779	0.46047			0
12/10/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.24329	0.24757			0
12/10/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.41166	0.44417			201
12/10/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.25716	0.26127			2,300
12/10/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.39597	0.42830			150
12/10/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.27147	0.27540			0
12/10/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	0.38074	0.41286			5,000
12/10/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.28624	0.28996			0
12/10/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	0.35632	0.38807			0
12/10/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.31182	0.31517			1,260
12/10/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.34690	0.37847			12,000
12/10/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.32240	0.32557			0
12/10/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.33767	0.36907			1,300
12/10/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.33317	0.33617			4,000
12/10/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.32124	0.35080			39,222
12/10/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.35674	0.35790			0
12/10/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.29799	0.32644			14,950
12/10/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.39349	0.39354			200
12/10/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.29060	0.31878			5,500
12/10/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.40610	0.40588			0
12/10/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.26609	0.29330			12,000
12/10/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.45159	0.45040			0
12/10/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.26276	0.28983			1,300
12/10/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.45826	0.45693			10,000
12/10/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.25621	0.28300			0
12/10/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.47171	0.47010			4,000
12/10/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.25299	0.27964			0
12/10/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.47849	0.47674			250
12/10/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.24982	0.27632			0
12/10/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.48532	0.48342			10,000
12/10/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.24669	0.27304			0
12/10/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.49219	0.49014			15,000
12/10/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.24359	0.26980			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.49909	0.49690			0
12/10/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.23751	0.26343			0
12/10/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.51301	0.51053			10,000
12/10/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.22581	0.25114			500
12/10/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.54131	0.53824			500
12/10/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.20410	0.22824			0
12/10/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.59960	0.59534			11,200
12/10/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.19651	0.22021			1,260
12/10/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.62201	0.61731			0
12/10/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.17766	0.20017			200
12/10/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.68316	0.67727			200
12/10/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.17544	0.19780			0
12/10/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.69094	0.68490			0
12/10/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.15868	0.17986			51,500
12/10/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.75418	0.74696			0
12/10/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.15671	0.17774			0
12/10/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.76221	0.75484			50,000
12/10/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.14907	0.16952			1,700
12/10/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.79457	0.78662			0
12/10/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.13721	0.15625			0
12/10/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.85271	0.84335			500
12/10/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.12494	0.14285			1,000
12/10/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.92044	0.90995			0
12/10/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.11928	0.13665			250
12/10/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.95478	0.94375			0
12/10/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.11392	0.13076			12,000
12/10/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.98942	0.97786			0
12/10/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.11134	0.12792			0
12/10/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	1.00684	0.99502			0
12/10/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.10284	0.11853			580
12/10/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	1.06834	1.05563			0
12/10/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.09943	0.11476			0
12/10/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	1.09493	1.08186			0
12/10/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.08900	0.10315			55,000
12/10/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	1.18450	1.17025			201
12/10/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.07182	0.08388			4,500
12/10/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	1.36732	1.35098			0
12/10/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.06818	0.07976			200
12/10/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	1.41368	1.39686			0
12/10/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.06200	0.07290			8,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.49750	1.48000			0
12/10/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.05424	0.06414			8,210
12/10/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.61974	1.60124			0
12/10/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.05262	0.06231			111,100
12/10/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.64812	1.62941			0
12/10/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.03934	0.04714			1,000
12/10/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.93484	1.91424			0
12/10/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.03524	0.04241			11,000
12/10/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	2.05074	2.02951			0
12/10/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.03086	0.03732			39,000
12/10/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	2.19636	2.17442			0
12/10/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.02545	0.03099			53,000
12/10/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.42095	2.39809			0
12/10/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.01857	0.02222			0
12/10/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	3.11407	3.08932			0
12/10/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00023	0.00040			0
12/10/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	7.36573	7.33750			0
12/10/2015	\$ / R On 21-December-15			Any day expiry	13.42870	13.45750			250
12/10/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	2.62996	2.65906			0
12/10/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00126	0.00156			300
12/10/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.29131	2.32071			0
12/10/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00261	0.00321			0
12/10/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.28136	2.31078			0
12/10/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00266	0.00328			250
12/10/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.16047	0.17964			250
12/10/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.88177	0.87214			0
12/10/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.01608	0.01997			300
12/10/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.45738	4.43247			0
12/10/2015	\$ / R On 13-January-16			Any day expiry	13.48540	13.51340			2,650
12/10/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	0.72893	0.76440			0
12/10/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.17353	0.18100			0
12/10/2015	\$ / R On 27-January-16			Any day expiry	13.51850	13.54650			0
12/10/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	1.74260	1.77519			0
12/10/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.02410	0.02869			250
12/10/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	0.75386	0.78861			4,600
12/10/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.20536	0.21211			0
12/10/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	0.66903	0.70272			3,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.26053	0.26622			0
12/10/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	0.47259	0.50162			0
12/10/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.45409	0.45512			150
12/10/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.20910	0.22624			250
12/10/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.17060	1.15974			0
12/10/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.12755	0.13974			0
12/10/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	1.76905	1.75324			0
12/10/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.11459	0.12588			150
12/10/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.91609	1.89938			0
12/10/2015	\$ / R On 12-February-16			Any day expiry	13.55630	13.58420			0
12/10/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.97726	2.01104			0
12/10/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.02096	0.02684			1,000
12/10/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.13808	0.15047			1,000
12/10/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.98178	1.96627			0
12/10/2015	\$ / R On 19-February-16			Any day expiry	13.57280	13.60070			0
12/10/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.40023	0.42378			3,600
12/10/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.75743	0.75308			0
12/10/2015	\$ / R On 25-February-16			Any day expiry	13.58690	13.61480			0
12/10/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	1.82230	1.85692			0
12/10/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.03540	0.04212			250
12/10/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	0.57358	0.60160			0
12/10/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.48668	0.48680			150
12/10/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.22688	0.24355			250
12/10/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.47998	1.46875			0
12/10/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.14222	0.15475			150
12/10/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	2.19532	2.17995			0
12/10/2015	\$ / R On 11-March-16			Any day expiry	13.62230	13.65020			272
12/10/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.22061	1.25608			0
12/10/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.12831	0.13588			0
12/10/2015	\$ / R On 14-March-16			Foreign Exchange Future	13.62940	13.65720			70,817
12/10/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	2.59274	2.62491			0
12/10/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.01334	0.01771			1,500
12/10/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.10885	2.14290			0
12/10/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.02945	0.03570			42,370
12/10/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.06119	2.09541			0
12/10/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.03179	0.03821			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.87230	1.90719			0
12/10/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.04290	0.04999			1,000
12/10/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.84424	1.87922			0
12/10/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.04484	0.05202			1,204
12/10/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.76981	1.80501			0
12/10/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.05041	0.05781			788
12/10/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.73282	1.76812			0
12/10/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.05342	0.06092			1,000
12/10/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	1.68681	1.72222			0
12/10/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.05741	0.06502			30,000
12/10/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.65019	1.68568			0
12/10/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.06079	0.06848			0
12/10/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.64106	1.67657			0
12/10/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.06166	0.06937			0
12/10/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.63194	1.66747			0
12/10/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.06254	0.07027			0
12/10/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.58654	1.62214			0
12/10/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.06714	0.07494			786
12/10/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.45216	1.48789			0
12/10/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.08276	0.09069			10,000
12/10/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.21289	1.24830			12,000
12/10/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.13349	0.14110			0
12/10/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.06817	1.10267			0
12/10/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.17877	0.18547			10,000
12/10/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.02449	1.05856			31,070
12/10/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.19509	0.20136			0
12/10/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	0.91973	0.95249			0
12/10/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.24033	0.24529			38,000
12/10/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	0.83102	0.86278			0
12/10/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.30162	0.30558			35,000
12/10/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	0.77618	0.80713			1,000
12/10/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.34678	0.34993			0
12/10/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	0.74489	0.77530			0
12/10/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.37549	0.37810			10,000
12/10/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	0.71207	0.74169			0
12/10/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.41797	0.41979			17,991
12/10/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	0.63132	0.65927			1,000
12/10/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.50192	0.50207			0
12/10/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.60990	0.63728			12,000
12/10/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.53050	0.53008			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.57712	0.60359			0
12/10/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.57772	0.57639			250
12/10/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.52885	0.55428			10,000
12/10/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.65945	0.65708			0
12/10/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.46950	0.49359			788
12/10/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.78010	0.77639			0
12/10/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.39431	0.41634			10,000
12/10/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.97491	0.96914			0
12/10/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.37015	0.39143			43,156
12/10/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	1.05075	1.04423			0
12/10/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.32923	0.34930			2,000
12/10/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	1.19983	1.19210			0
12/10/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.31185	0.33139			1,204
12/10/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.27245	1.26419			0
12/10/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.31011	0.32958			17,991
12/10/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	1.30601	1.29768			0
12/10/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.29217	0.31107			2,000
12/10/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	1.36277	1.35387			0
12/10/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.28376	0.30237			31,070
12/10/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.40436	1.39517			0
12/10/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.26035	0.27813			0
12/10/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.53095	1.52093			0
12/10/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.24200	0.25908			250
12/10/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.64260	1.63188			0
12/10/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.21182	0.22773			38,000
12/10/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.85242	1.84053			0
12/10/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.16524	0.17905			1,000
12/10/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.28584	2.27185			0
12/10/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.13686	0.14920			0
12/10/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.65746	2.64200			0
12/10/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.12113	0.13278			1,000
12/10/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.99173	2.97558			0
12/10/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.11796	0.12990			35,000
12/10/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	3.23856	3.22270			0
12/10/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02225	0.02650			1,500
12/10/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.62285	6.59930			0
12/10/2015	\$ / R On 23-March-16			Any day expiry	13.65070	13.67840			0
12/10/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	0.58912	0.61519			0
12/10/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.60842	0.60679			19,744

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.27054	0.28858			19,744
12/10/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	1.58984	1.58018			0
12/10/2015	\$ / R On 29-March-16			Any day expiry	13.66480	13.69260			0
12/10/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	1.91341	1.94887			0
12/10/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.04861	0.05627			250
12/10/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	0.67705	0.70461			0
12/10/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.51225	0.51201			150
12/10/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.24531	0.26272			250
12/10/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.83051	1.82012			0
12/10/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.17432	0.18878			150
12/10/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	2.46952	2.45618			0
12/10/2015	\$ / R On 18-April-16			Any day expiry	13.71230	13.74000			0
12/10/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	0.56175	0.58616			0
12/10/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.81945	0.81616			17,896
12/10/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.26639	0.28467			17,896
12/10/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.97409	1.96467			0
12/10/2015	\$ / R On 26-April-16			Any day expiry	13.73160	13.75950			0
12/10/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	1.99188	2.02725			0
12/10/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.06028	0.06775			250
12/10/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	0.76351	0.79124			0
12/10/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.53191	0.53174			150
12/10/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.25481	0.27251			250
12/10/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	2.18321	2.17301			0
12/10/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.19679	0.21261			150
12/10/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	2.75519	2.74311			0
12/10/2015	\$ / R On 27-May-16			Any day expiry	13.80670	13.83500			0
12/10/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.07809	2.11403			0
12/10/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.07139	0.07903			250
12/10/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	0.85863	0.88577			0
12/10/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.55193	0.55077			150
12/10/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.26545	0.28388			250
12/10/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.58875	2.57888			0
12/10/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.22564	0.24337			150
12/10/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	3.11894	3.10837			0
12/10/2015	\$ / R On 09-June-16			Any day expiry	13.83810	13.86670			264
12/10/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	1.74970	1.78545			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.11880	0.12605			1,000
12/10/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.99435	1.02131			0
12/10/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.44625	0.44461			0
12/10/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.98938	1.01630			0
12/10/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.45128	0.44960			0
12/10/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.98444	1.01132			0
12/10/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.45634	0.45462			0
12/10/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.36672	0.38743			1,000
12/10/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.98582	1.97803			0
12/10/2015	\$ / R On 13-June-16			Foreign Exchange Future	13.84780	13.87640			29,726
12/10/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	1.80424	1.84008			0
12/10/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.11644	0.12368			330
12/10/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.22903	1.26032			0
12/10/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.29123	0.29392			6,600
12/10/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.17079	1.20111			0
12/10/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.32299	0.32471			750
12/10/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.05170	1.07997			0
12/10/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.40390	0.40357			700
12/10/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.00575	1.03362			0
12/10/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.44795	0.44722			0
12/10/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.00079	1.02860			0
12/10/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.45299	0.45220			0
12/10/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.99585	1.02362			0
12/10/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.45805	0.45722			0
12/10/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	0.90711	0.93392			0
12/10/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.55931	0.55752			545
12/10/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	0.89396	0.92061			0
12/10/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.57616	0.57421			36,230
12/10/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.47116	0.49336			330
12/10/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.55336	1.54696			0
12/10/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.28639	0.30582			750
12/10/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.66859	2.65942			0
12/10/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.25925	0.27809			36,230
12/10/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.94145	2.93169			0
12/10/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.24841	0.26753			2,310
12/10/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	3.21061	3.20113			0
12/10/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.24596	0.26532			700
12/10/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	3.32816	3.31892			0
12/10/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.24363	0.26326			545

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	3.45583	3.44686			0
12/10/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.21746	0.23823			6,600
12/10/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	4.53966	4.53183			0
12/10/2015	\$ / R On 28-June-16			Any day expiry	13.88410	13.91290			0
12/10/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.16606	2.20252			0
12/10/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.08196	0.08962			250
12/10/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	0.95004	0.97653			0
12/10/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.56594	0.56363			150
12/10/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.27755	0.29733			250
12/10/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	3.01345	3.00443			0
12/10/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.26325	0.28366			150
12/10/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	3.41915	3.41076			0
12/10/2015	\$ / R On 27-July-16			Any day expiry	13.95540	13.98450			0
12/10/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.24652	2.28381			0
12/10/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.09112	0.09931			250
12/10/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.03393	1.05927			0
12/10/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.57853	0.57477			150
12/10/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.30826	0.32724			250
12/10/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.48286	3.47274			0
12/10/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.30277	0.32258			150
12/10/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	3.79737	3.78808			0
12/10/2015	\$ / R On 11-August-16			Any day expiry	13.99290	14.02210			0
12/10/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.54269	1.57625			0
12/10/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.24979	0.25415			2,000
12/10/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.50123	0.52452			2,000
12/10/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	2.02833	2.02242			0
12/10/2015	\$ / R On 26-August-16			Any day expiry	14.03040	14.05970			0
12/10/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.33043	2.36860			0
12/10/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.10003	0.10890			250
12/10/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.11850	1.14492			0
12/10/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.58810	0.58522			150
12/10/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.34498	0.36981			250
12/10/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	4.01458	4.01011			0
12/10/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.34269	0.36818			150
12/10/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	4.24229	4.23848			0
12/10/2015	\$ / R On 08-September-16			Any day expiry	14.06290	14.09230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.14918	1.17468			0
12/10/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.59128	0.58738			10,000
12/10/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.06393	1.08888			0
12/10/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.70603	0.70158			0
12/10/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.03787	1.06262			0
12/10/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.75497	0.75032			50,000
12/10/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.37439	0.39490			50,000
12/10/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.61149	3.60260			0
12/10/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.36392	0.38545			10,000
12/10/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	4.04602	4.03815			0
12/10/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.36325	0.38492			10,000
12/10/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	4.10535	4.09762			0
12/10/2015	\$ / R On 15-September-16			Any day expiry	14.08040	14.10990			259
12/10/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.27823	1.30648			0
12/10/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.48783	0.48658			0
12/10/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.27279	1.30091			0
12/10/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.49239	0.49101			0
12/10/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.26737	1.29536			0
12/10/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.49697	0.49546			0
12/10/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.09040	14.11990			2,624
12/10/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.28902	1.31750			0
12/10/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.48862	0.48760			0
12/10/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.28358	1.31193			0
12/10/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.49318	0.49203			0
12/10/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.27816	1.30639			0
12/10/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.49776	0.49649			0
12/10/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.38354	0.40957			10,000
12/10/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.99314	3.98967			0
12/10/2015	\$ / R On 28-September-16			Any day expiry	14.11290	14.14250			0
12/10/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.42068	2.46061			0
12/10/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.10778	0.11811			250
12/10/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.20953	1.23561			0
12/10/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.59663	0.59311			150
12/10/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.39480	0.41505			250
12/10/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.53190	4.52255			0
12/10/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.38624	0.41362			150
12/10/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	4.68334	4.68112			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2015	\$ / R On 26-October-16			Any day expiry	14.18930	14.21890			0
12/10/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.50409	2.54386			0
12/10/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.11479	0.12496			250
12/10/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.29270	1.31978			0
12/10/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.60340	0.60088			150
12/10/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.38756	0.41400			250
12/10/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.96826	4.96510			0
12/10/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.37739	0.40345			150
12/10/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	5.03809	5.03455			0
12/10/2015	\$ / R On 28-November-16			Any day expiry	14.28950	14.31890			0
12/10/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	2.61012	2.64926			0
12/10/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.12062	0.13036			250
12/10/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	1.40367	1.43178			0
12/10/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.61417	0.61288			150
12/10/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.37165	0.39556			400
12/10/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.48215	5.47666			0
12/10/2015	\$ / R On 14-December-16			Any day expiry	14.33800	14.36740			251
12/10/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.98127	2.01700			0
12/10/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.28327	0.28960			0
12/10/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.97378	2.00942			0
12/10/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.28578	0.29202			0
12/10/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.96630	2.00187			0
12/10/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.28830	0.29447			0
12/10/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.35320	14.38250			500
12/10/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.67971	2.71826			0
12/10/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.12651	0.13576			250
12/10/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.57830	1.60841			0
12/10/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.51510	0.51591			0
12/10/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.57271	1.60272			0
12/10/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.51951	0.52022			0
12/10/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.56713	1.59704			0
12/10/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.52393	0.52454			0
12/10/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.46964	1.49822			0
12/10/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.61644	0.61572			150
12/10/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.34808	0.36990			150
12/10/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.74488	5.73740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.34159	0.36318			250
12/10/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.79839	5.79068			0
12/10/2015	\$ / R On 13-March-17			Foreign Exchange Future	14.60820	14.63700			0
12/10/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.07498	1.10154			0
12/10/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.80678	1.80454			0
12/10/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.07236	1.09890			0
12/10/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.81416	1.81190			0
12/10/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.06972	1.09627			0
12/10/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.82152	1.81927			0
12/10/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.40450	13.43290			601
12/10/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	1.57297	1.60312			0
12/10/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00847	0.01022			0
12/10/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.56316	1.59335			0
12/10/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00866	0.01045			0
12/10/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.55335	1.58357			0
12/10/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00885	0.01067			0
12/10/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	13.62940	13.65720			189
12/10/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.34176	1.37749			0
12/10/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.10236	0.11029			0
12/10/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.33353	1.36925			0
12/10/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.10413	0.11205			0
12/10/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.32533	1.36103			0
12/10/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.10593	0.11383			0
12/10/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	13.84780	13.87640			119
12/10/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.93411	0.96123			0
12/10/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.52631	0.52483			0
12/10/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.92955	0.95662			0
12/10/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.53175	0.53022			0
12/10/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.92501	0.95203			0
12/10/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.53721	0.53563			0
12/10/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.09040	14.11990			0
12/10/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.69686	0.72192			0
12/10/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.59646	1.59202			0
12/10/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.69456	0.71962			0
12/10/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.60416	1.59972			0
12/10/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.69227	0.71734			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.61187	1.60744			0
12/10/2015	£ / R On 11-December-15			Foreign Exchange Future	20.56030	20.55480			33,288
12/10/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	2.70199	2.69620			0
12/10/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.01169	0.01140			830
12/10/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	2.41579	2.40971			0
12/10/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.01549	0.01491			0
12/10/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.09195	2.08537			0
12/10/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.02165	0.02057			0
12/10/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.08220	2.07560			0
12/10/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.02190	0.02080			0
12/10/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.07269	2.06609			0
12/10/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.02239	0.02129			0
12/10/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	1.27987	1.27521			700
12/10/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.11957	0.12041			0
12/10/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	0.84072	0.83745			500
12/10/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.28042	0.28265			0
12/10/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	0.76514	0.76208			0
12/10/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.32484	0.32728			12,000
12/10/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	0.69969	0.69682			0
12/10/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.36939	0.37202			20,000
12/10/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.64341	0.64071			8,250
12/10/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.41311	0.41591			0
12/10/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	0.44903	0.44684			0
12/10/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.63873	0.64204			6,000
12/10/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.44153	0.43935			18,900
12/10/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.65123	0.65455			0
12/10/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	0.42686	0.42471			0
12/10/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.67656	0.67991			4,500
12/10/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.30537	0.30343			0
12/10/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.94507	0.94863			3,000
12/10/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.26793	0.26607			4,500
12/10/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	1.05763	1.06127			0
12/10/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.23493	0.23313			500
12/10/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	1.17463	1.17833			0
12/10/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.17704	0.17542			10,000
12/10/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.43674	1.44062			0
12/10/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.04877	0.04823			10,000
12/10/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	2.68847	2.69343			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2015	£ / R On 14-March-16			Foreign Exchange Future	20.89800	20.89090			4,281
12/10/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.90233	1.89676			0
12/10/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.19433	0.19586			0
12/10/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.89431	1.88876			0
12/10/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.19631	0.19786			0
12/10/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.88631	1.88078			0
12/10/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.19831	0.19988			0
12/10/2015	£ / R On 13-June-16			Foreign Exchange Future	21.22660	21.22000			0
12/10/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.44915	1.44805			0
12/10/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.71255	0.71805			0
12/10/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.44405	1.44294			0
12/10/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.71745	0.72294			0
12/10/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.43897	1.43784			0
12/10/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.72237	0.72784			0
12/10/2015	£ / R On 08-September-16			Any day expiry	22.29560	22.29560			0
12/10/2015	£ / R On 08-September-16	21.20	C	Any day expiry	1.99115	1.99703			0
12/10/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.89555	0.90143			12,264
12/10/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.55786	1.56476			0
12/10/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.51226	1.51916			0
12/10/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.55428	1.56118			0
12/10/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.51868	1.52558			0
12/10/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.55070	1.55762			0
12/10/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.52510	1.53202			0
12/10/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.75327	0.76058			12,264
12/10/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.30767	4.31498			0
12/10/2015	£ / R On 19-September-16			Foreign Exchange Future	21.59360	21.58770			0
12/10/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.97464	0.97348			0
12/10/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	2.37104	2.37578			0
12/10/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.97241	0.97125			0
12/10/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.37881	2.38355			0
12/10/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.97018	0.96903			0
12/10/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.38658	2.39133			0
12/10/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11181	0.11175			8,134
12/10/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02182	0.02176			0
12/10/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00001	0.00002			0
12/10/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01189	0.01186			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00008	0.00012			0
12/10/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00376	0.00387			0
12/10/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00195	0.00212			0
12/10/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11394	0.11386			173
12/10/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01441	0.01443			0
12/10/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00048	0.00057			0
12/10/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.00684	0.00696			0
12/10/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00290	0.00309			0
12/10/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00307	0.00321			0
12/10/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00913	0.00935			0
12/10/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11603	0.11596			0
12/10/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.00946	0.00961			0
12/10/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00343	0.00365			0
12/10/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00528	0.00548			0
12/10/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00925	0.00952			0
12/10/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00314	0.00332			0
12/10/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01711	0.01737			0
12/10/2015	€ / R On 26-October-15			Any day expiry	15.12560	15.12590			0
12/10/2015	€ / R On 26-October-15	14.33	C	Any day expiry	0.80433	0.80841			0
12/10/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.00873	0.01251			0
12/10/2015	€ / R On 26-October-15	14.34	C	Any day expiry	0.79464	0.79882			0
12/10/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.00904	0.01292			0
12/10/2015	€ / R On 26-October-15	14.35	C	Any day expiry	0.78497	0.78925			0
12/10/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.00937	0.01335			0
12/10/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.30561	0.32183			1,000
12/10/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.10001	0.11593			1,000
12/10/2015	€ / R On 11-December-15			Foreign Exchange Future	15.25660	15.25870			84,126
12/10/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.30677	4.30891			0
12/10/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00017	0.00021			0
12/10/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.21299	2.21608			0
12/10/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00639	0.00738			6,877
12/10/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.43546	1.44124			0
12/10/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.02886	0.03254			12,000
12/10/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.38896	1.39503			0
12/10/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.03236	0.03633			6,076
12/10/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.26981	1.27669			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.04321	0.04799			12,000
12/10/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.03230	1.04104			0
12/10/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.07570	0.08234			100
12/10/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.53684	0.54947			0
12/10/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.27024	0.28077			0
12/10/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.53109	0.54375			0
12/10/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.27449	0.28505			0
12/10/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.52539	0.53807			0
12/10/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.27879	0.28937			0
12/10/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.50852	0.52127			0
12/10/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.29192	0.30257			50,000
12/10/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.38369	0.39651			0
12/10/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.41709	0.42781			0
12/10/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.22071	0.23174			6,000
12/10/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.74411	0.75304			0
12/10/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.09961	0.10679			6,877
12/10/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.34301	1.34809			0
12/10/2015	€ / R On 25-January-16			Any day expiry	15.39490	15.39640			0
12/10/2015	€ / R On 25-January-16	14.61	C	Any day expiry	0.97197	0.98267			0
12/10/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.18707	0.19627			0
12/10/2015	€ / R On 25-January-16	14.62	C	Any day expiry	0.96458	0.97530			0
12/10/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.18968	0.19890			0
12/10/2015	€ / R On 25-January-16	14.63	C	Any day expiry	0.95721	0.96795			0
12/10/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.19231	0.20155			0
12/10/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.81173	0.82314			1,000
12/10/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.26683	0.27674			0
12/10/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.76906	0.78062			1,000
12/10/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.29416	0.30422			0
12/10/2015	€ / R On 14-March-16			Foreign Exchange Future	15.54090	15.54180			38,318
12/10/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.52250	2.52676			0
12/10/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.03160	0.03496			18,000
12/10/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.37949	2.38415			0
12/10/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.03859	0.04235			18,000
12/10/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.77861	1.78513			0
12/10/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.08771	0.09333			12,000
12/10/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.65457	1.66148			0
12/10/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.10367	0.10968			0
12/10/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.64581	1.65275			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.10491	0.11095			0
12/10/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.63734	1.64431			0
12/10/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.10644	0.11251			0
12/10/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.62043	1.62749			0
12/10/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.10953	0.11569			12,000
12/10/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.17119	1.18025			0
12/10/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.23029	0.23845			15,000
12/10/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.97233	0.98222			24,000
12/10/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.33143	0.34042			0
12/10/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	0.93719	0.94722			0
12/10/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.35629	0.36542			15,000
12/10/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.88641	0.89663			0
12/10/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.39551	0.40483			0
12/10/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.72417	0.73476			0
12/10/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.55327	0.56296			25,000
12/10/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.50390	0.51424			26,000
12/10/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.91300	0.92244			0
12/10/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.44604	0.45610			24,000
12/10/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.05514	1.06430			0
12/10/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.40744	0.41723			36,640
12/10/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.16654	1.17543			0
12/10/2015	€ / R On 13-June-16			Foreign Exchange Future	15.82270	15.82370			250
12/10/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.80468	1.81228			0
12/10/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.18198	0.18858			6,000
12/10/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.10905	1.12019			0
12/10/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.52635	0.53649			0
12/10/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.10399	1.11515			0
12/10/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.53129	0.54145			0
12/10/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.09896	1.11014			0
12/10/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.53626	0.54644			0
12/10/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.80069	0.81247			6,000
12/10/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.93799	0.94877			0
12/10/2015	€ / R On 19-September-16			Foreign Exchange Future	16.14260	16.14410			0
12/10/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.62903	1.63506			0
12/10/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.42643	0.43096			0
12/10/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.62275	1.62881			0
12/10/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.43015	0.43471			0
12/10/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.61650	1.62257			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.43390	0.43847			0
12/10/2015	€ / R On 19-December-16			Foreign Exchange Future	16.47470	16.47400			0
12/10/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.08705	1.09431			0
12/10/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.60235	1.61031			0
12/10/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.08411	1.09136			0
12/10/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.60941	1.61736			0
12/10/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.08119	1.08842			0
12/10/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.61649	1.62442			0
12/10/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.84310	9.82380			10,233
12/10/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.59312	2.57382			0
12/10/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00002	0.00002			0
12/10/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.54312	2.52383			0
12/10/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00002	0.00003			0
12/10/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.49313	2.47383			0
12/10/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00003	0.00003			0
12/10/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.56326	0.54467			0
12/10/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.02016	0.02087			201
12/10/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.31638	0.30042			201
12/10/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.07328	0.07662			0
12/10/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.06507	0.06066			201
12/10/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.42197	0.43686			0
12/10/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.96150	9.94140			5,014
12/10/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.58559	0.57771			0
12/10/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.11409	0.12631			0
12/10/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.57848	0.57077			0
12/10/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.11698	0.12937			0
12/10/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.57143	0.56388			0
12/10/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.11993	0.13248			0
12/10/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.08060	10.06130			0
12/10/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.43951	0.43724			0
12/10/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.43891	0.45594			0
12/10/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.43525	0.43337			0
12/10/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.44465	0.46207			0
12/10/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.43103	0.42953			0
12/10/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.45043	0.46823			0
12/10/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.21760	10.19940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.57633	0.57157			0
12/10/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.54873	0.56217			0
12/10/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.57222	0.56754			0
12/10/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.55462	0.56814			0
12/10/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.56828	0.56370			0
12/10/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.56068	0.57430			0
12/10/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.34230	10.38620			0
12/10/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.15851	0.17789			0
12/10/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.30621	0.28169			0
12/10/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.15529	0.17437			0
12/10/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.31299	0.28817			0
12/10/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.15214	0.17092			0
12/10/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.31984	0.29472			0
12/10/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.51240	10.55590			0
12/10/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.28582	0.30848			0
12/10/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.56342	0.54258			0
12/10/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.28282	0.30532			0
12/10/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.57042	0.54942			0
12/10/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.27987	0.30220			0
12/10/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.57747	0.55630			0
12/10/2015	CHF / R On 11-December-15			Foreign Exchange Future	13.97010	13.98690			7,272
12/10/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.36990	0.38031			0
12/10/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.38980	0.38341			0
12/10/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.36571	0.37568			0
12/10/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.39561	0.38878			0
12/10/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.36156	0.37150			0
12/10/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.40146	0.39460			0
12/10/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.25790	14.27440			1,636
12/10/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.38535	0.39337			0
12/10/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.11745	1.10897			0
12/10/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.38302	0.39106			0
12/10/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.12512	1.11666			0
12/10/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.38072	0.38876			0
12/10/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.13282	1.12436			0
12/10/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.10910	2.10530			25,268
12/10/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.13209	0.13051			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.01299	0.01521			0
12/10/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.12384	0.12241			0
12/10/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.01474	0.01711			0
12/10/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.11586	0.11461			0
12/10/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.01676	0.01931			0
12/10/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.12860	2.12300			0
12/10/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.06212	0.06232			0
12/10/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.12352	0.12932			0
12/10/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.05889	0.05906			0
12/10/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.13029	0.13606			0
12/10/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.05581	0.05615			0
12/10/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.13721	0.14315			0
12/10/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.04830	2.05010			0
12/10/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.09320	0.09595			0
12/10/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.03490	0.03585			0
12/10/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.08711	0.08983			0
12/10/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.03881	0.03973			0
12/10/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.08128	0.08396			0
12/10/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.04298	0.04386			0
12/10/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.08780	2.08940			0
12/10/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.07616	0.07823			0
12/10/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.12836	0.12883			0
12/10/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.07285	0.07489			0
12/10/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.13505	0.13549			0
12/10/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.06967	0.07168			0
12/10/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.14187	0.14228			0
12/10/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12890	0.12890			1,960
12/10/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12830	0.12830			0
12/10/2015	KES / R On 13-June-16			Foreign Exchange Future	0.12740	0.12740			0
12/10/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06580	0.06610			28,268
12/10/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06260	0.06260			0
12/10/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.05980	0.05960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2015	NZ\$ / R On 19-October-15			Any day expiry	8.94570	8.92120			0
12/10/2015	NZ\$ / R On 19-October-15	8.90	C	Any day expiry	0.09903	0.08908			0
12/10/2015	NZ\$ / R On 19-October-15	8.90	P	Any day expiry	0.05333	0.06788			12,000
12/10/2015	NZ\$ / R On 19-October-15	8.94	C	Any day expiry	0.07552	0.07039			0
12/10/2015	NZ\$ / R On 19-October-15	8.94	P	Any day expiry	0.06982	0.08919			0
12/10/2015	NZ\$ / R On 19-October-15	8.95	C	Any day expiry	0.07018	0.06622			0
12/10/2015	NZ\$ / R On 19-October-15	8.95	P	Any day expiry	0.07448	0.09502			0
12/10/2015	NZ\$ / R On 19-October-15	8.96	C	Any day expiry	0.06580	0.06224			0
12/10/2015	NZ\$ / R On 19-October-15	8.96	P	Any day expiry	0.08010	0.10104			0
12/10/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.99410	8.96920			0
12/10/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.11708	0.11580			0
12/10/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.21298	0.23660			0
12/10/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.11378	0.11264			0
12/10/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.21968	0.24344			0
12/10/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.11056	0.10956			0
12/10/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.22646	0.25036			0
12/10/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.08680	9.06140			0
12/10/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.27393	0.26796			0
12/10/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.32713	0.34656			0
12/10/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.27015	0.26431			0
12/10/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.33335	0.35291			0
12/10/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.26643	0.26070			0
12/10/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.33963	0.35930			0
12/10/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.17990	9.15390			0
12/10/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.49475	0.48515			0
12/10/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.30485	0.32125			0
12/10/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.48974	0.48020			0
12/10/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.30984	0.32630			0
12/10/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.48477	0.47530			0
12/10/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.31487	0.33140			0
12/10/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.13820	1.13590			120
12/10/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.14020	1.13800			0
12/10/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.14260	1.14030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2015	RAIN On 11-December-15			Foreign Exchange Future	23,794.80000	23,791.37000			0
12/10/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.58130	9.63020			0
12/10/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	0.85461	0.89136			0
12/10/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.61331	0.60116			0
12/10/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	0.82897	0.86551			0
12/10/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.59767	0.58531			0
12/10/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	0.80330	0.83964			0
12/10/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.58200	0.56944			0
12/10/2015	SGD / R On 14-March-16			Foreign Exchange Future	9.72040	9.76780			720
12/10/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.80473	0.72538			0
12/10/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	1.06433	0.93758			0
12/10/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.82155	0.74201			0
12/10/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	1.09115	0.96421			0
12/10/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.83839	0.75866			0
12/10/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	1.11799	0.99086			0
12/10/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.50550	4.53600			0
12/10/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.10111	0.12304			0
12/10/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.08561	0.07704			0
12/10/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.09569	0.11715			0
12/10/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.09019	0.08115			0
12/10/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.09108	0.11141			0
12/10/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.09558	0.08541			0
12/10/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.46110	4.49210			0
12/10/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.16284	0.17731			0
12/10/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.19174	0.17521			0
12/10/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.15856	0.17232			0
12/10/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.19746	0.18022			0
12/10/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.15437	0.16794			0
12/10/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.20327	0.18584			0
12/10/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.11660	1.11080			7,688
12/10/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.08850	1.08100			1

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,112,896.00	
Options Open Interest								2,556,201.00	
Total								3,669,097.00	