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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2015	\$ / R On 11-December-15			Foreign Exchange Future	15.18730	14.54480			244,954
10/12/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	6.03730	5.39480			0
10/12/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	5.98730	5.34480			0
10/12/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	5.93730	5.29480			0
10/12/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.23730	3.59480			4,331
10/12/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00000	0.00000			8,917
10/12/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	4.18730	3.54480			1,177
10/12/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	3.98730	3.34480			39,222
10/12/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	3.78730	3.14480			1,197
10/12/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	3.58730	2.94480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00000	0.00000			800
10/12/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	3.57730	2.93480			0
10/12/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00000	0.00000			580
10/12/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	3.43730	2.79480			0
10/12/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00000	0.00000			20,000
10/12/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	3.38730	2.74480			0
10/12/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00000	0.00000			1,100
10/12/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	3.28730	2.64480			0
10/12/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00000	0.00000			8,210
10/12/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	3.23730	2.59480			0
10/12/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	3.18730	2.54480			0
10/12/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00000	0.00000			121,600
10/12/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	3.14730	2.50480			0
10/12/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	3.08730	2.44480			0
10/12/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	3.03730	2.39480			1,650
10/12/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	3.02730	2.38480			0
10/12/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	3.00730	2.36480			0
10/12/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00000	0.00000			150
10/12/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	2.98730	2.34480			1,000
10/12/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	2.68730	2.04480			500
10/12/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	2.62730	1.98480			0
10/12/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.00000	0.00000			2,000
10/12/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	2.61730	1.97480			10,000
10/12/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	2.60730	1.96480			150
10/12/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	2.58730	1.94480			20,000
10/12/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	2.48730	1.84480			0
10/12/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.00000	0.00000			5,000
10/12/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	2.42730	1.78480			0
10/12/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.00000	0.00000			402
10/12/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	2.41730	1.77480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.00000	0.00000			12,000
10/12/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	2.38730	1.74480			17,883
10/12/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.00000	0.00000			50,000
10/12/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	2.33730	1.69480			0
10/12/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.00000	0.00000			8,000
10/12/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	2.32730	1.68480			0
10/12/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	2.28730	1.64480			10,000
10/12/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.00000	0.00000			100
10/12/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	2.18730	1.54480			1,197
10/12/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.00000	0.00000			54,500
10/12/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.13730	1.49480			0
10/12/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00000	0.00000			20,000
10/12/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	2.08730	1.44481			12,166
10/12/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.00000	0.00001			0
10/12/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	2.03730	1.39481			0
10/12/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.00000	0.00001			0
10/12/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	2.01730	1.37481			0
10/12/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.00000	0.00001			0
10/12/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	1.98730	1.34481			677
10/12/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.00000	0.00001			60
10/12/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	1.97730	1.33481			0
10/12/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.00000	0.00001			0
10/12/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	1.96730	1.32481			0
10/12/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.00000	0.00001			0
10/12/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	1.93730	1.29481			201
10/12/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.00000	0.00001			0
10/12/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	1.90730	1.26481			150
10/12/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.00000	0.00001			0
10/12/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	1.87730	1.23481			5,000
10/12/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.00000	0.00001			0
10/12/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	1.86730	1.22481			0
10/12/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.00000	0.00001			0
10/12/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	1.82730	1.18481			0
10/12/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.00000	0.00001			1,260
10/12/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	1.80730	1.16481			12,000
10/12/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.00000	0.00001			0
10/12/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	1.78730	1.14481			1,300
10/12/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.00000	0.00001			1,000
10/12/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	1.74730	1.10482			39,222

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.00000	0.00002			0
10/12/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	1.68730	1.04482			2,150
10/12/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.00000	0.00002			200
10/12/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	1.66730	1.02482			5,200
10/12/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.00000	0.00002			0
10/12/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	1.59730	0.95483			12,000
10/12/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.00000	0.00003			0
10/12/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	1.58730	0.94483			1,300
10/12/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.00000	0.00003			0
10/12/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	1.56730	0.92483			0
10/12/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.00000	0.00003			4,000
10/12/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	1.55730	0.91483			0
10/12/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.00000	0.00003			250
10/12/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	1.54730	0.90483			0
10/12/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.00000	0.00003			10,000
10/12/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	1.53731	0.89483			0
10/12/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.00001	0.00003			15,000
10/12/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	1.52731	0.88484			2,000
10/12/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.00001	0.00004			0
10/12/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	1.50731	0.86484			0
10/12/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.00001	0.00004			0
10/12/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	1.46731	0.82485			500
10/12/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.00001	0.00005			500
10/12/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	1.38731	0.74487			0
10/12/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.00001	0.00007			11,200
10/12/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	1.35731	0.71489			660
10/12/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.00001	0.00009			0
10/12/2015	\$ / R On 11-December-15	13.84	C	Foreign Exchange Future	1.34732	0.70490			0
10/12/2015	\$ / R On 11-December-15	13.84	P	Foreign Exchange Future	0.00002	0.00010			13,360
10/12/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	1.27732	0.63501			200
10/12/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.00002	0.00021			200
10/12/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	1.26732	0.62503			0
10/12/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.00002	0.00023			1,500
10/12/2015	\$ / R On 11-December-15	13.95	C	Foreign Exchange Future	1.23732	0.59511			0
10/12/2015	\$ / R On 11-December-15	13.95	P	Foreign Exchange Future	0.00002	0.00031			6,000
10/12/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	1.18733	0.54532			51,500
10/12/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.00003	0.00052			1,000
10/12/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	1.17733	0.53537			0
10/12/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.00003	0.00057			50,000
10/12/2015	\$ / R On 11-December-15	14.04	C	Foreign Exchange Future	1.14734	0.50557			13,360

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10/12/2015	\$ / R On 11-December-15	14.04	P	Foreign Exchange Future	0.00004	0.00077			0
10/12/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	1.13734	0.49565			0
10/12/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.00004	0.00085			0
10/12/2015	\$ / R On 11-December-15	14.09	C	Foreign Exchange Future	1.09734	0.45607			1,500
10/12/2015	\$ / R On 11-December-15	14.09	P	Foreign Exchange Future	0.00004	0.00127			0
10/12/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	1.06735	0.42650			0
10/12/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.00005	0.00170			200
10/12/2015	\$ / R On 10-December-15	14.19	C	Any day expiry	0.98890	0.35562			0
10/12/2015	\$ / R On 10-December-15	14.19	P	Any day expiry	0.00000	0.00082			0
10/12/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.98737	0.34848			1,000
10/12/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.00007	0.00368			0
10/12/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.94739	0.31017			250
10/12/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.00009	0.00537			0
10/12/2015	\$ / R On 11-December-15	14.27	C	Foreign Exchange Future	0.91740	0.28189			0
10/12/2015	\$ / R On 11-December-15	14.27	P	Foreign Exchange Future	0.00010	0.00709			10,000
10/12/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.90741	0.27257			12,000
10/12/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.00011	0.00777			0
10/12/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.88742	0.25412			0
10/12/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.00012	0.00932			12,000
10/12/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.81748	0.19205			580
10/12/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.00018	0.01725			8,000
10/12/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.78751	0.16701			0
10/12/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.00021	0.02221			0
10/12/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.68772	0.09351			55,000
10/12/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.00042	0.04871			201
10/12/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.48947	0.02210			500
10/12/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.00217	0.17730			0
10/12/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.44056	0.01522			200
10/12/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.00326	0.22042			0
10/12/2015	\$ / R On 11-December-15	14.83	C	Foreign Exchange Future	0.36348	0.00834			6,000
10/12/2015	\$ / R On 11-December-15	14.83	P	Foreign Exchange Future	0.00618	0.29354			0
10/12/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.35398	0.00773			5,752
10/12/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	0.00668	0.30293			0
10/12/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.23530	0.00295			8,210
10/12/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	0.01800	0.42815			0
10/12/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.20969	0.00237			115,493
10/12/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.02239	0.45757			0
10/12/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.03900	0.00032			1,000
10/12/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	0.15170	0.75552			0
10/12/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.01882	0.00016			11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	0.25152	0.87536			0
10/12/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.00769	0.00008			39,000
10/12/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	0.39039	1.02528			0
10/12/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.00216	0.00003			53,000
10/12/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	0.61486	1.25523			0
10/12/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00005	0.00001			0
10/12/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.31275	1.95521			0
10/12/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	5.58270	6.22520			0
10/12/2015	\$ / R On 17-December-15			Any day expiry	15.18670	14.55440			0
10/12/2015	\$ / R On 17-December-15	14.41	C	Any day expiry	0.79096	0.21272			5,000
10/12/2015	\$ / R On 17-December-15	14.41	P	Any day expiry	0.01426	0.06832			0
10/12/2015	\$ / R On 17-December-15	14.42	C	Any day expiry	0.78138	0.20575			10,000
10/12/2015	\$ / R On 17-December-15	14.42	P	Any day expiry	0.01468	0.07135			0
10/12/2015	\$ / R On 14-December-15	14.99	C	Any day expiry	0.27099	0.00000			0
10/12/2015	\$ / R On 14-December-15	14.99	P	Any day expiry	0.07369	0.00000			0
10/12/2015	\$ / R On 22-December-15			Any day expiry	15.19910	14.56340			0
10/12/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	4.39661	3.76030			0
10/12/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00001	0.00000			300
10/12/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	4.05662	3.42030			0
10/12/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00002	0.00000			0
10/12/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	4.04662	3.41030			0
10/12/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00002	0.00000			250
10/12/2015	\$ / R On 22-December-15	13.89	C	Any day expiry	1.31521	0.68164			15,000
10/12/2015	\$ / R On 22-December-15	13.89	P	Any day expiry	0.00611	0.00824			0
10/12/2015	\$ / R On 22-December-15	13.90	C	Any day expiry	1.30536	0.67213			0
10/12/2015	\$ / R On 22-December-15	13.90	P	Any day expiry	0.00626	0.00873			0
10/12/2015	\$ / R On 22-December-15	13.96	C	Any day expiry	1.24637	0.61556			0
10/12/2015	\$ / R On 22-December-15	13.96	P	Any day expiry	0.00727	0.01216			0
10/12/2015	\$ / R On 22-December-15	13.97	C	Any day expiry	1.23656	0.60623			0
10/12/2015	\$ / R On 22-December-15	13.97	P	Any day expiry	0.00746	0.01283			0
10/12/2015	\$ / R On 22-December-15	13.98	C	Any day expiry	1.22674	0.59694			0
10/12/2015	\$ / R On 22-December-15	13.98	P	Any day expiry	0.00765	0.01354			0
10/12/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	1.05702	0.43964			250
10/12/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.01042	0.02934			0
10/12/2015	\$ / R On 22-December-15	14.43	C	Any day expiry	0.79327	0.23367			15,000
10/12/2015	\$ / R On 22-December-15	14.43	P	Any day expiry	0.02417	0.10027			0
10/12/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.00093	0.00004			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	2.67433	3.30974			0
10/12/2015	\$ / R On 29-December-15			Any day expiry	15.22040	14.58500			0
10/12/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	1.72344	1.08912			0
10/12/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.00304	0.00412			100
10/12/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	1.31014	0.68240			100
10/12/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.00974	0.01740			0
10/12/2015	\$ / R On 15-January-16			Any day expiry	15.27190	14.63530			0
10/12/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	2.33739	1.70180			0
10/12/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.00139	0.00160			0
10/12/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	1.47042	0.85558			0
10/12/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.00752	0.02788			0
10/12/2015	\$ / R On 15-January-16	14.00	C	Any day expiry	1.28990	0.69632			0
10/12/2015	\$ / R On 15-January-16	14.00	P	Any day expiry	0.01800	0.06102			0
10/12/2015	\$ / R On 15-January-16	14.10	C	Any day expiry	1.19715	0.61711			0
10/12/2015	\$ / R On 15-January-16	14.10	P	Any day expiry	0.02525	0.08181			10,000
10/12/2015	\$ / R On 15-January-16	14.40	C	Any day expiry	0.93333	0.40945			0
10/12/2015	\$ / R On 15-January-16	14.40	P	Any day expiry	0.06143	0.17415			10,000
10/12/2015	\$ / R On 15-January-16	14.80	C	Any day expiry	0.63057	0.00000			0
10/12/2015	\$ / R On 15-January-16	14.80	P	Any day expiry	0.15867	0.00000			10,000
10/12/2015	\$ / R On 15-January-16	15.00	C	Any day expiry	0.50514	0.15314			20,000
10/12/2015	\$ / R On 15-January-16	15.00	P	Any day expiry	0.23324	0.51784			0
10/12/2015	\$ / R On 29-January-16			Any day expiry	15.31160	14.67060			0
10/12/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	3.50649	2.86595			0
10/12/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00059	0.00045			250
10/12/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	2.34038	1.69988			0
10/12/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00448	0.00438			0
10/12/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	2.20133	1.56136			0
10/12/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.00543	0.00586			0
10/12/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	1.81542	1.18575			0
10/12/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.00952	0.02025			150
10/12/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	1.58686	0.97580			0
10/12/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.01526	0.04520			100
10/12/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	1.11428	0.57061			100
10/12/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.06268	0.16001			0
10/12/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.92358	0.42401			250
10/12/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.09768	0.23851			0
10/12/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.48265	0.16343			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	0.33675	0.65793			0
10/12/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.40670	0.12904			150
10/12/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	0.42080	0.78354			0
10/12/2015	\$ / R On 12-February-16			Any day expiry	15.35120	14.70590			106
10/12/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	3.75207	3.10669			0
10/12/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00087	0.00079			1,000
10/12/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.45308	0.17038			1,000
10/12/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	0.50188	0.86448			0
10/12/2015	\$ / R On 19-February-16			Any day expiry	15.37120	14.72380			0
10/12/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	1.48755	0.90004			3,600
10/12/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.04635	0.10624			0
10/12/2015	\$ / R On 19-February-16	14.30	C	Any day expiry	1.17073	0.63912			0
10/12/2015	\$ / R On 19-February-16	14.30	P	Any day expiry	0.09953	0.21532			100
10/12/2015	\$ / R On 19-February-16	14.91	C	Any day expiry	0.73693	0.33429			100
10/12/2015	\$ / R On 19-February-16	14.91	P	Any day expiry	0.27573	0.52049			0
10/12/2015	\$ / R On 26-February-16			Any day expiry	15.39120	14.74160			392
10/12/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	3.59078	2.94107			0
10/12/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00238	0.00197			250
10/12/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	1.91539	1.28471			0
10/12/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.02699	0.04561			150
10/12/2015	\$ / R On 26-February-16	14.65	C	Any day expiry	0.93538	0.47315			0
10/12/2015	\$ / R On 26-February-16	14.65	P	Any day expiry	0.19418	0.38155			0
10/12/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.80662	0.38462			250
10/12/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.25822	0.48552			0
10/12/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.42093	0.16629			150
10/12/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	0.67253	1.06719			0
10/12/2015	\$ / R On 02-March-16			Any day expiry	15.40550	14.75440			0
10/12/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	1.53344	0.94528			0
10/12/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.05364	0.11598			100
10/12/2015	\$ / R On 02-March-16	14.60	C	Any day expiry	0.99228	0.51815			10,000
10/12/2015	\$ / R On 02-March-16	14.60	P	Any day expiry	0.18678	0.36375			0
10/12/2015	\$ / R On 02-March-16	14.61	C	Any day expiry	0.98511	0.51306			10,000
10/12/2015	\$ / R On 02-March-16	14.61	P	Any day expiry	0.18961	0.36866			0
10/12/2015	\$ / R On 02-March-16	14.62	C	Any day expiry	0.97797	0.50802			10,000
10/12/2015	\$ / R On 02-March-16	14.62	P	Any day expiry	0.19247	0.37362			0
10/12/2015	\$ / R On 11-March-16			Any day expiry	15.43130	14.77740			272

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	2.91022	2.25802			0
10/12/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00892	0.01062			0
10/12/2015	\$ / R On 07-March-16	14.65	C	Any day expiry	0.97774	0.51249			0
10/12/2015	\$ / R On 07-March-16	14.65	P	Any day expiry	0.20794	0.39529			0
10/12/2015	\$ / R On 14-March-16			Foreign Exchange Future	15.43990	14.78510			512,078
10/12/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.39142	3.73597			0
10/12/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00152	0.00087			1,500
10/12/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.89263	3.23724			0
10/12/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00273	0.00215			42,370
10/12/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	3.84279	3.18744			0
10/12/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00289	0.00234			30,000
10/12/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	3.64355	2.98843			0
10/12/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00365	0.00333			1,000
10/12/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	3.61368	2.95861			0
10/12/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00378	0.00351			1,204
10/12/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.53405	2.87912			0
10/12/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00415	0.00402			788
10/12/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.49425	2.83940			0
10/12/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00435	0.00430			1,000
10/12/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.44451	2.78978			0
10/12/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00461	0.00468			30,000
10/12/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.40473	2.75010			0
10/12/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00483	0.00500			0
10/12/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.39478	2.74019			0
10/12/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00488	0.00509			0
10/12/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.38484	2.73027			0
10/12/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00494	0.00517			0
10/12/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.33514	2.68072			0
10/12/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00524	0.00562			786
10/12/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.18614	2.53230			0
10/12/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00624	0.00720			10,000
10/12/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.89926	2.24669			12,000
10/12/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00936	0.01159			0
10/12/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	2.71231	2.06088			0
10/12/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.01241	0.01578			10,000
10/12/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.65345	2.00248			20,000
10/12/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.01355	0.01738			0
10/12/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.50677	1.85722			0
10/12/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.01687	0.02212			38,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.36084	1.71319			0
10/12/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.02094	0.02809			35,000
10/12/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.26406	1.61800			1,000
10/12/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.02416	0.03290			0
10/12/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.20620	1.56126			0
10/12/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.02630	0.03616			10,000
10/12/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	2.13610	1.49436			0
10/12/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.03050	0.04416			17,991
10/12/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.97673	1.34506			1,000
10/12/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.03683	0.05996			0
10/12/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.92937	1.30165			12,000
10/12/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.03947	0.06655			0
10/12/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.85396	1.23335			0
10/12/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.04406	0.07825			250
10/12/2015	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.74181	1.13378			0
10/12/2015	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.05191	0.09868			4,350
10/12/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.73252	1.12564			10,000
10/12/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.05262	0.10054			0
10/12/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.56853	0.98392			788
10/12/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.06863	0.13882			0
10/12/2015	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.55985	0.97632			0
10/12/2015	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.06995	0.14122			32,000
10/12/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.51674	0.93876			1,750
10/12/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.07684	0.15366			0
10/12/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.43205	0.86712			9,370
10/12/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.09215	0.18202			0
10/12/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.34952	0.80004			0
10/12/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.10962	0.21494			800
10/12/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.34139	0.79353			10,000
10/12/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.11149	0.21843			0
10/12/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.26142	0.73036			43,156
10/12/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.13152	0.25526			0
10/12/2015	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.13867	0.63678			1,676
10/12/2015	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.16877	0.32168			0
10/12/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.11640	0.62025			1,300
10/12/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.17650	0.33515			0
10/12/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.05106	0.57261			1,204
10/12/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.20116	0.37751			0
10/12/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	1.03240	0.56188			17,991
10/12/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.21680	0.40168			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.97427	0.51824			2,000
10/12/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.23437	0.43314			0
10/12/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.94188	0.49490			29,370
10/12/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.25198	0.45980			0
10/12/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.84952	0.43231			0
10/12/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.30962	0.54721			0
10/12/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.77521	0.38488			250
10/12/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.36531	0.62978			0
10/12/2015	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.66138	0.31570			350
10/12/2015	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.47148	0.78060			0
10/12/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.65176	0.31005			38,000
10/12/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.48186	0.79495			0
10/12/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.51170	0.23006			1,400
10/12/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.67180	1.04496			0
10/12/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.45886	0.20081			1,000
10/12/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.76896	1.16571			0
10/12/2015	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.42667	0.18348			38,000
10/12/2015	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.83677	1.24838			0
10/12/2015	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.38539	0.00000			0
10/12/2015	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.93549	0.00000			0
10/12/2015	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.38260	0.00000			201
10/12/2015	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.94270	0.00000			0
10/12/2015	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.35327	0.14539			500
10/12/2015	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	1.02337	1.47029			0
10/12/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.34319	0.14032			0
10/12/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.05329	1.50522			0
10/12/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.26673	0.10254			1,000
10/12/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	1.32683	1.81744			0
10/12/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.22342	0.08198			35,000
10/12/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.53352	2.04688			0
10/12/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02718	0.00479			1,500
10/12/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.81728	5.44969			0
10/12/2015	\$ / R On 23-March-16			Any day expiry	15.46580	14.80810			0
10/12/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	1.84838	1.23296			0
10/12/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.05258	0.09486			19,744
10/12/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.84922	0.44177			19,744
10/12/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.35342	0.60367			0
10/12/2015	\$ / R On 29-March-16			Any day expiry	15.48310	14.82350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	3.68767	3.02799			0
10/12/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00457	0.00449			250
10/12/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	2.02765	1.39638			0
10/12/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.04455	0.07288			150
10/12/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.72607	0.36909			250
10/12/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	0.49297	0.79559			0
10/12/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.45157	0.20721			150
10/12/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	0.92847	1.34371			0
10/12/2015	\$ / R On 18-April-16			Any day expiry	15.54070	14.87480			0
10/12/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	1.67404	1.09455			0
10/12/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.10334	0.18975			17,896
10/12/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.73086	0.38862			17,896
10/12/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	0.61016	0.93382			0
10/12/2015	\$ / R On 26-April-16			Any day expiry	15.56380	14.89530			0
10/12/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	3.76976	3.10123			0
10/12/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00596	0.00593			250
10/12/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	2.12157	1.49167			0
10/12/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.05777	0.09637			150
10/12/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.66369	0.35183			250
10/12/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	0.75989	1.11653			0
10/12/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.46207	0.23022			150
10/12/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	1.18827	1.62492			0
10/12/2015	\$ / R On 10-May-16			Any day expiry	15.60410	14.93110			0
10/12/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	1.50786	0.96602			0
10/12/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.18376	0.31492			8,403
10/12/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.77806	0.43396			8,403
10/12/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	0.68396	1.01286			0
10/12/2015	\$ / R On 27-May-16			Any day expiry	15.65310	14.97470			0
10/12/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	3.85984	3.18249			0
10/12/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00674	0.00779			250
10/12/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	2.22250	1.59353			0
10/12/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.06940	0.11883			150
10/12/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.61572	0.34012			250
10/12/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	1.09262	1.49542			0
10/12/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.46541	0.24538			150
10/12/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	1.51231	1.97068			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2015	\$ / R On 31-May-16			Any day expiry	15.66460	14.98490			230
10/12/2015	\$ / R On 31-May-16	14.82	C	Any day expiry	1.21291	0.75379			0
10/12/2015	\$ / R On 31-May-16	14.82	P	Any day expiry	0.36831	0.58889			0
10/12/2015	\$ / R On 09-June-16			Any day expiry	15.69060	15.00800			264
10/12/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	3.49112	2.81481			0
10/12/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00922	0.01451			1,000
10/12/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	2.45173	1.81284			0
10/12/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.05113	0.09484			0
10/12/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	2.44259	1.80420			0
10/12/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.05199	0.09620			0
10/12/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	2.43347	1.79558			0
10/12/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.05287	0.09758			0
10/12/2015	\$ / R On 08-June-16	14.60	C	Any day expiry	1.38748	0.88852			0
10/12/2015	\$ / R On 08-June-16	14.60	P	Any day expiry	0.29978	0.48312			8,219
10/12/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.90537	0.53571			1,000
10/12/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	0.67347	0.98541			0
10/12/2015	\$ / R On 08-June-16	15.78	C	Any day expiry	0.77727	0.45014			8,219
10/12/2015	\$ / R On 08-June-16	15.78	P	Any day expiry	0.86957	1.22474			0
10/12/2015	\$ / R On 13-June-16			Foreign Exchange Future	15.70210	15.01830			47,300
10/12/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.55127	2.87227			0
10/12/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00917	0.01397			330
10/12/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.81807	2.16271			0
10/12/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.02597	0.05441			6,600
10/12/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.73296	2.08107			0
10/12/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.03086	0.06277			750
10/12/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.54646	1.90332			0
10/12/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.04436	0.08502			700
10/12/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.46388	1.82515			0
10/12/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.05178	0.09685			0
10/12/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.45476	1.81654			0
10/12/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.05266	0.09824			0
10/12/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.44566	1.80795			0
10/12/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.05356	0.09965			0
10/12/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.27494	1.64773			53,633
10/12/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.07284	0.12943			545
10/12/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.24841	1.62352			0
10/12/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.07631	0.13522			36,230
10/12/2015	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.65554	1.10230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2015	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.20344	0.33400			3,000
10/12/2015	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.47445	0.00000			0
10/12/2015	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.27235	0.00000			17,500
10/12/2015	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.24383	0.78492			0
10/12/2015	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.39173	0.61662			8,000
10/12/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.19597	0.74943			330
10/12/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.42387	0.66113			0
10/12/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.15673	0.71961			53,633
10/12/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.45463	0.70131			0
10/12/2015	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.68256	0.39155			3,000
10/12/2015	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.08046	1.47325			0
10/12/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.64197	0.36577			750
10/12/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.16987	1.57747			0
10/12/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.55835	0.31320			36,230
10/12/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.38625	1.82490			0
10/12/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.49231	0.26850			0
10/12/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.60021	2.06020			0
10/12/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.46692	0.25156			700
10/12/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.69482	2.16326			0
10/12/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.44119	0.23455			545
10/12/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.79909	2.27625			0
10/12/2015	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.28158	0.00000			17,500
10/12/2015	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.64948	0.00000			0
10/12/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.26967	0.13587			6,600
10/12/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.73757	3.28757			0
10/12/2015	\$ / R On 28-June-16			Any day expiry	15.74820	15.05960			0
10/12/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	3.95595	3.26834			0
10/12/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00775	0.00874			250
10/12/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	2.32445	1.70107			0
10/12/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.07625	0.14147			150
10/12/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.58577	0.33663			250
10/12/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	1.45757	1.89703			0
10/12/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.49062	0.27135			150
10/12/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	1.78242	2.25175			0
10/12/2015	\$ / R On 27-July-16			Any day expiry	15.83760	15.13940			0
10/12/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	4.04678	3.34902			0
10/12/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00918	0.00962			250
10/12/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	2.41742	1.79974			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.07982	0.16034			150
10/12/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.55955	0.32542			250
10/12/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	1.85195	2.31602			0
10/12/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.49715	0.28193			150
10/12/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	2.10955	2.59253			0
10/12/2015	\$ / R On 11-August-16			Any day expiry	15.88390	15.18070			0
10/12/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	3.19874	2.52541			0
10/12/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01484	0.04471			2,000
10/12/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	1.12272	0.72766			2,000
10/12/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	0.75882	1.06696			0
10/12/2015	\$ / R On 26-August-16			Any day expiry	15.93020	15.22200			0
10/12/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	4.14109	3.43255			0
10/12/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01089	0.01055			250
10/12/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	2.51337	1.89673			0
10/12/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.08317	0.17473			150
10/12/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.53342	0.31368			250
10/12/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	2.30322	2.79168			0
10/12/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.49231	0.28696			150
10/12/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	2.49211	2.99496			0
10/12/2015	\$ / R On 08-September-16			Any day expiry	15.97030	15.25780			0
10/12/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	2.54907	1.92959			0
10/12/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.08497	0.17729			10,000
10/12/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	2.38358	1.78318			0
10/12/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.11948	0.23088			0
10/12/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	2.32681	1.73314			0
10/12/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.13651	0.25534			48,990
10/12/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.64939	0.39808			48,990
10/12/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	1.97909	2.44028			0
10/12/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.55560	0.33187			10,000
10/12/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	2.33150	2.81957			0
10/12/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.54442	0.32443			10,000
10/12/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	2.38032	2.87213			0
10/12/2015	\$ / R On 15-September-16			Any day expiry	15.99200	15.27730			259
10/12/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	2.75663	2.11841			0
10/12/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.05463	0.13111			0
10/12/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	2.74780	2.11050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.05580	0.13320			0
10/12/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	2.73898	2.10261			0
10/12/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.05698	0.13531			0
10/12/2015	\$ / R On 19-September-16			Foreign Exchange Future	16.00480	15.28850			28,094
10/12/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.81391	2.17000			0
10/12/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.04911	0.12150			405
10/12/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.76951	2.13017			0
10/12/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.05471	0.13167			0
10/12/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.76069	2.12227			0
10/12/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.05589	0.13377			0
10/12/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.75188	2.11439			0
10/12/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.05708	0.13589			0
10/12/2015	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.84760	0.00000			0
10/12/2015	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.34280	0.00000			17,500
10/12/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.63937	0.39395			405
10/12/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.13457	2.60545			0
10/12/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.59949	0.36598			10,000
10/12/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.29469	2.77748			0
10/12/2015	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.35250	0.00000			17,500
10/12/2015	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.89770	0.00000			0
10/12/2015	\$ / R On 28-September-16			Any day expiry	16.03370	15.31380			0
10/12/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	4.24639	3.52505			0
10/12/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01269	0.01125			250
10/12/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	2.61408	1.99751			0
10/12/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.08038	0.18371			150
10/12/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.52682	0.32048			250
10/12/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	2.74312	3.25668			0
10/12/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.50187	0.30534			150
10/12/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	2.87817	3.40154			0
10/12/2015	\$ / R On 26-October-16			Any day expiry	16.12340	15.39240			0
10/12/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	4.33715	3.60453			0
10/12/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01375	0.01213			250
10/12/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	2.70221	2.07867			0
10/12/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.07881	0.18627			150
10/12/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.52134	0.33175			250
10/12/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	3.16794	3.70935			0
10/12/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.51035	0.32612			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	3.23695	3.78372			0
10/12/2015	\$ / R On 28-November-16			Any day expiry	16.22920	15.48510			0
10/12/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	4.44431	3.69826			0
10/12/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01511	0.01316			250
10/12/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	2.79907	2.16876			0
10/12/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.06987	0.18366			150
10/12/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.51995	0.35455			400
10/12/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	3.69075	4.26945			0
10/12/2015	\$ / R On 14-December-16			Any day expiry	16.28050	15.53000			251
10/12/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	3.65814	2.91857			0
10/12/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.01764	0.02857			0
10/12/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	3.64816	2.90941			0
10/12/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.01766	0.02941			0
10/12/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	3.63818	2.90027			0
10/12/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.01768	0.03027			0
10/12/2015	\$ / R On 19-December-16			Foreign Exchange Future	16.29280	15.54390			6,018
10/12/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.50843	3.75759			0
10/12/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01563	0.01369			250
10/12/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.06413	2.40429			0
10/12/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.06133	0.15039			0
10/12/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.05547	2.39666			0
10/12/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.06267	0.15276			0
10/12/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.04683	2.38904			0
10/12/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.06403	0.15514			0
10/12/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.88649	2.24887			0
10/12/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.09369	0.20497			150
10/12/2015	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.86146	0.00000			0
10/12/2015	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.54866	0.00000			1,700
10/12/2015	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.71023	0.00000			1,700
10/12/2015	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.86743	0.00000			0
10/12/2015	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.62584	0.43582			2,310
10/12/2015	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.33304	3.89192			0
10/12/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.55126	0.38989			150
10/12/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.00846	4.59599			0
10/12/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.54666	0.38680			250
10/12/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.06386	4.65290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2015	\$ / R On 13-March-17			Foreign Exchange Future	16.49860	15.77790			0
10/12/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.90792	1.45260			0
10/12/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.74932	1.01470			0
10/12/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.90266	1.44853			0
10/12/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.75406	1.02063			0
10/12/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.89743	1.44448			0
10/12/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.75883	1.02658			0
10/12/2015	\$ / R On 19-June-17			Foreign Exchange Future	16.73880	16.05090			0
10/12/2015	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.08660	1.67033			0
10/12/2015	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.85780	1.12943			0
10/12/2015	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.08160	1.66631			0
10/12/2015	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.86280	1.13541			0
10/12/2015	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.07661	1.66230			0
10/12/2015	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.86781	1.14140			0
10/12/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	15.18730	14.54480			763
10/12/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	3.34730	2.70480			0
10/12/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	3.33730	2.69480			0
10/12/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	3.32730	2.68480			0
10/12/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.43990	14.78510			1,182
10/12/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.05726	2.40402			0
10/12/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00736	0.00892			0
10/12/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.04737	2.39417			0
10/12/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00747	0.00907			0
10/12/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.03749	2.38432			0
10/12/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00759	0.00922			0
10/12/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.70210	15.01830			131
10/12/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.32835	1.69768			0
10/12/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.06625	0.11938			0
10/12/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.31942	1.68931			0
10/12/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.06732	0.12101			0
10/12/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.31050	1.68096			0
10/12/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.06840	0.12266			0
10/12/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.00480	15.28850			80

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.53604	1.05685			0
10/12/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.52124	0.75835			0
10/12/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.53015	1.05246			0
10/12/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.52535	0.76396			0
10/12/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.52427	1.04808			0
10/12/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.52947	0.76958			0
10/12/2015	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.29280	15.54390			0
10/12/2015	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.85855	1.34084			0
10/12/2015	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.55575	0.78694			0
10/12/2015	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.85269	1.33637			0
10/12/2015	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.55989	0.79247			0
10/12/2015	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.84683	1.33192			0
10/12/2015	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.56403	0.79802			0
10/12/2015	£ / R On 11-December-15			Foreign Exchange Future	23.05530	22.02060			22,419
10/12/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	5.18530	4.15060			0
10/12/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00000	0.00000			830
10/12/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	4.89530	3.86060			0
10/12/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	4.56530	3.53060			0
10/12/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	4.55530	3.52060			0
10/12/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	4.54530	3.51060			0
10/12/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	3.65530	2.62060			700
10/12/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	3.05530	2.02062			500
10/12/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.00000	0.00002			0
10/12/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	2.93530	1.90062			0
10/12/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.00000	0.00002			12,000
10/12/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	2.82530	1.79062			0
10/12/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.00000	0.00002			20,000
10/12/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	2.72530	1.69063			8,250
10/12/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.00000	0.00003			0
10/12/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	2.30532	1.27068			0
10/12/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.00002	0.00008			6,000
10/12/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	2.28532	1.25069			18,900
10/12/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.00002	0.00009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	2.24532	1.21070			0
10/12/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.00002	0.00010			4,500
10/12/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	1.85532	0.82152			0
10/12/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.00002	0.00092			3,000
10/12/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	1.70533	0.67301			4,500
10/12/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.00003	0.00241			0
10/12/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	1.55533	0.52676			500
10/12/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.00003	0.00616			500
10/12/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	1.23535	0.23955			10,000
10/12/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.00005	0.03895			0
10/12/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.05464	0.00077			10,000
10/12/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	0.19934	1.18017			0
10/12/2015	£ / R On 12-January-16			Any day expiry	23.17350	22.14490			15
10/12/2015	£ / R On 12-January-16	21.09	C	Any day expiry	2.09844	1.10068			0
10/12/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.01494	0.04578			0
10/12/2015	£ / R On 26-February-16			Any day expiry	23.36680	22.31990			163
10/12/2015	£ / R On 26-February-16	22.09	C	Any day expiry	1.47381	0.71186			0
10/12/2015	£ / R On 26-February-16	22.09	P	Any day expiry	0.19701	0.48196			0
10/12/2015	£ / R On 29-February-16			Any day expiry	23.37980	22.33150			56
10/12/2015	£ / R On 29-February-16	22.03	C	Any day expiry	1.53463	0.76198			0
10/12/2015	£ / R On 29-February-16	22.03	P	Any day expiry	0.18483	0.46048			0
10/12/2015	£ / R On 07-March-16			Any day expiry	23.40990	22.35830			50
10/12/2015	£ / R On 07-March-16	22.12	C	Any day expiry	1.51471	0.75537			0
10/12/2015	£ / R On 07-March-16	22.12	P	Any day expiry	0.22481	0.51707			0
10/12/2015	£ / R On 14-March-16			Foreign Exchange Future	23.44020	22.38550			32,126
10/12/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	4.27231	3.22156			0
10/12/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.02211	0.02606			0
10/12/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	4.26243	3.21171			0
10/12/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.02223	0.02621			0
10/12/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	4.25255	3.20186			0
10/12/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.02235	0.02636			0
10/12/2015	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	2.74427	1.75432			0
10/12/2015	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.05407	0.11882			21,300
10/12/2015	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.58883	0.22287			18,500
10/12/2015	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.09863	1.78737			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2015	£ / R On 13-June-16			Foreign Exchange Future	23.84380	22.74370			443
10/12/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	3.47889	2.45265			0
10/12/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.12509	0.19895			0
10/12/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	3.46974	2.44393			0
10/12/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.12594	0.20023			0
10/12/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	3.46059	2.43568			0
10/12/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.12679	0.20198			0
10/12/2015	£ / R On 08-September-16			Any day expiry	24.26030	23.11560			0
10/12/2015	£ / R On 08-September-16	21.20	C	Any day expiry	3.33899	2.37303			0
10/12/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.27869	0.45743			12,264
10/12/2015	£ / R On 08-September-16	22.25	C	Any day expiry	2.54122	1.69725			0
10/12/2015	£ / R On 08-September-16	22.25	P	Any day expiry	0.53092	0.83165			0
10/12/2015	£ / R On 08-September-16	22.26	C	Any day expiry	2.53427	1.69188			0
10/12/2015	£ / R On 08-September-16	22.26	P	Any day expiry	0.53397	0.83628			0
10/12/2015	£ / R On 08-September-16	22.27	C	Any day expiry	2.52733	1.68652			0
10/12/2015	£ / R On 08-September-16	22.27	P	Any day expiry	0.53703	0.84092			0
10/12/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.95532	0.55876			12,264
10/12/2015	£ / R On 08-September-16	25.85	P	Any day expiry	2.54502	3.29316			0
10/12/2015	£ / R On 19-September-16			Foreign Exchange Future	24.31410	23.16380			215
10/12/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	2.12104	1.39019			0
10/12/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.79694	1.21639			0
10/12/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	2.11496	1.38579			0
10/12/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.80086	1.22199			0
10/12/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	2.10888	1.38140			0
10/12/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.80478	1.22760			0
10/12/2015	£ / R On 19-December-16			Foreign Exchange Future	24.76600	23.56590			0
10/12/2015	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.85212	1.99483			0
10/12/2015	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.71612	1.05893			0
10/12/2015	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.84563	1.98983			0
10/12/2015	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.71963	1.06393			0
10/12/2015	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.83915	1.98484			0
10/12/2015	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.72315	1.06894			0
10/12/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.12509	0.11917			4,318
10/12/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.03509	0.02917			0
10/12/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.02509	0.01917			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.01509	0.00917			0
10/12/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.12745	0.12143			11,118
10/12/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.02746	0.02148			0
10/12/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00005			0
10/12/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.01753	0.01174			0
10/12/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00007	0.00031			0
10/12/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00837	0.00438			0
10/12/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00092	0.00295			0
10/12/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12999	0.12370			4,588
10/12/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02023	0.01452			0
10/12/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00024	0.00081			0
10/12/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01157	0.00732			0
10/12/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00159	0.00361			0
10/12/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00589	0.00359			0
10/12/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00591	0.00988			0
10/12/2015	¥ / R On 19-September-16			Foreign Exchange Future	0.13299	0.12643			0
10/12/2015	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02363	0.01779			0
10/12/2015	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00064	0.00136			0
10/12/2015	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01521	0.01064			0
10/12/2015	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00222	0.00422			0
10/12/2015	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00927	0.00636			0
10/12/2015	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00628	0.00994			0
10/12/2015	€ / R On 11-December-15			Foreign Exchange Future	16.64760	15.95730			30,829
10/12/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	5.69760	5.00730			0
10/12/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	3.59760	2.90730			0
10/12/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00000	0.00000			6,877
10/12/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	2.79760	2.10730			0
10/12/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.00000	0.00000			12,000
10/12/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	2.74760	2.05730			0
10/12/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.00000	0.00000			6,076
10/12/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	2.61760	1.92730			0
10/12/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.00000	0.00000			12,000
10/12/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	2.34760	1.65730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.00000	0.00000			100
10/12/2015	€ / R On 11-December-15	14.80	C	Foreign Exchange Future	1.84760	1.15733			0
10/12/2015	€ / R On 11-December-15	14.80	P	Foreign Exchange Future	0.00000	0.00003			65,000
10/12/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	1.65761	0.96736			0
10/12/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.00001	0.00006			0
10/12/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	1.64761	0.95736			0
10/12/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.00001	0.00006			0
10/12/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	1.63761	0.94736			0
10/12/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.00001	0.00006			0
10/12/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	1.60761	0.91737			0
10/12/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.00001	0.00007			0
10/12/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	1.35762	0.66769			0
10/12/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.00002	0.00039			0
10/12/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.86779	0.20010			6,000
10/12/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.00019	0.02280			0
10/12/2015	€ / R On 11-December-15	16.31	C	Foreign Exchange Future	0.34864	0.00715			25,000
10/12/2015	€ / R On 11-December-15	16.31	P	Foreign Exchange Future	0.01104	0.35985			0
10/12/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.18636	0.00184			6,675
10/12/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	0.03876	0.54454			0
10/12/2015	€ / R On 29-December-15			Any day expiry	16.68770	16.00660			0
10/12/2015	€ / R On 29-December-15	15.30	C	Any day expiry	1.39730	0.72382			0
10/12/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.00960	0.01722			100
10/12/2015	€ / R On 29-December-15	15.70	C	Any day expiry	1.01233	0.39275			100
10/12/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.02463	0.08615			0
10/12/2015	€ / R On 29-January-16			Any day expiry	16.80600	16.11710			0
10/12/2015	€ / R On 25-January-16	14.61	C	Any day expiry	2.18770	1.50566			0
10/12/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.00590	0.01126			0
10/12/2015	€ / R On 25-January-16	14.62	C	Any day expiry	2.17777	1.49599			0
10/12/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.00597	0.01159			0
10/12/2015	€ / R On 25-January-16	14.63	C	Any day expiry	2.16784	1.48633			0
10/12/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.00604	0.01193			0
10/12/2015	€ / R On 25-January-16	14.85	C	Any day expiry	1.94961	1.27630			1,000
10/12/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.00781	0.02190			0
10/12/2015	€ / R On 25-January-16	14.92	C	Any day expiry	1.88030	1.21073			1,000
10/12/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.00851	0.02633			0
10/12/2015	€ / R On 29-January-16	15.15	C	Any day expiry	1.67373	1.02061			0
10/12/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.01773	0.05351			100
10/12/2015	€ / R On 29-January-16	15.52	C	Any day expiry	1.33420	0.72067			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.04820	0.12357			0
10/12/2015	€ / R On 19-February-16			Any day expiry	16.88020	16.18350			0
10/12/2015	€ / R On 19-February-16	15.40	C	Any day expiry	1.54453	0.91416			0
10/12/2015	€ / R On 19-February-16	15.40	P	Any day expiry	0.06433	0.13066			100
10/12/2015	€ / R On 19-February-16	16.06	C	Any day expiry	1.01432	0.49213			100
10/12/2015	€ / R On 19-February-16	16.06	P	Any day expiry	0.19412	0.36863			0
10/12/2015	€ / R On 26-February-16			Any day expiry	16.90520	16.20570			34
10/12/2015	€ / R On 26-February-16	15.54	C	Any day expiry	1.45811	0.84492			0
10/12/2015	€ / R On 26-February-16	15.54	P	Any day expiry	0.09291	0.17922			0
10/12/2015	€ / R On 07-March-16			Any day expiry	16.94110	16.23770			5
10/12/2015	€ / R On 07-March-16	15.57	C	Any day expiry	1.48068	0.86845			0
10/12/2015	€ / R On 07-March-16	15.57	P	Any day expiry	0.10958	0.20075			0
10/12/2015	€ / R On 14-March-16			Foreign Exchange Future	16.96630	16.26030			68,626
10/12/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	3.92143	3.21604			0
10/12/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00513	0.00574			18,000
10/12/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.77220	3.06724			0
10/12/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00590	0.00694			18,000
10/12/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.12851	2.42609			0
10/12/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.01221	0.01579			12,000
10/12/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	2.99097	2.28916			0
10/12/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.01467	0.01886			0
10/12/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.98116	2.27940			0
10/12/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.01486	0.01910			0
10/12/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	2.97135	2.26965			0
10/12/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.01505	0.01935			0
10/12/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	2.95175	2.25014			0
10/12/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.01545	0.01984			17,534
10/12/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.39827	1.70147			0
10/12/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.03197	0.04117			15,000
10/12/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.11267	1.43135			24,000
10/12/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.04637	0.07105			33,200
10/12/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.05620	1.37951			0
10/12/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.04990	0.07921			15,000
10/12/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.97197	1.30311			0
10/12/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.05567	0.09281			0
10/12/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.68265	1.04640			25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.08635	0.15610			25,000
10/12/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.21670	0.66427			26,000
10/12/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.20040	0.35397			0
10/12/2015	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.18730	0.64201			0
10/12/2015	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.21100	0.37171			0
10/12/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.18001	0.63652			650
10/12/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.21371	0.37622			0
10/12/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.07489	0.55820			24,000
10/12/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.25859	0.44790			0
10/12/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.97841	0.48845			36,640
10/12/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.31211	0.52815			0
10/12/2015	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.65513	0.28561			19,500
10/12/2015	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.58883	0.92531			0
10/12/2015	€ / R On 13-June-16			Foreign Exchange Future	17.30270	16.56250			5,189
10/12/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.13638	2.42316			0
10/12/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.03368	0.06066			6,000
10/12/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.19587	1.53375			0
10/12/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.13317	0.21125			0
10/12/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.18740	1.52620			0
10/12/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.13470	0.21370			0
10/12/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.17894	1.51867			0
10/12/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.13624	0.21617			0
10/12/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.63248	1.05194			6,000
10/12/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.28978	0.44944			0
10/12/2015	€ / R On 19-September-16			Foreign Exchange Future	17.69920	16.92160			700
10/12/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.89615	2.17807			0
10/12/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.13695	0.19647			0
10/12/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.88752	2.17000			0
10/12/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.13832	0.19840			0
10/12/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.87890	2.16194			0
10/12/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.13970	0.20034			0
10/12/2015	€ / R On 19-December-16			Foreign Exchange Future	18.08380	17.26690			4,500
10/12/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.82807	1.27976			0
10/12/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.73427	1.00286			0
10/12/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.82256	1.27560			0
10/12/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.73876	1.00870			0
10/12/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.81708	1.27145			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.74328	1.01455			0
10/12/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	11.09550	10.52840			8,344
10/12/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	3.84550	3.27840			0
10/12/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	3.79550	3.22840			0
10/12/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	3.74550	3.17840			0
10/12/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	1.79550	1.22840			0
10/12/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.00000	0.00000			201
10/12/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	1.49550	0.92842			201
10/12/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.00000	0.00002			0
10/12/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.89555	0.32910			201
10/12/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.00005	0.00070			0
10/12/2015	AU\$ / R On 15-January-16			Any day expiry	11.14110	10.57570			3
10/12/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	1.19735	0.64415			0
10/12/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.00625	0.01845			0
10/12/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	1.18749	0.63493			0
10/12/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.00639	0.01923			0
10/12/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	1.17764	0.62574			0
10/12/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.00654	0.02004			0
10/12/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	11.23000	10.65270			8,076
10/12/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.74993	1.17604			0
10/12/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00993	0.01334			0
10/12/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.74011	1.16637			0
10/12/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.01011	0.01367			0
10/12/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.73030	1.15670			0
10/12/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.01030	0.01400			0
10/12/2015	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.44770	0.88490			0
10/12/2015	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.01770	0.03220			200
10/12/2015	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.89440	0.40979			200
10/12/2015	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.06440	0.15709			0
10/12/2015	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.27311	0.07048			200
10/12/2015	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.44311	0.81778			0
10/12/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	11.37350	10.77680			250
10/12/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.36428	0.82971			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.07078	0.13291			0
10/12/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.35553	0.82197			0
10/12/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.07203	0.13517			0
10/12/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.34680	0.81426			0
10/12/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.07330	0.13746			0
10/12/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	11.54460	10.92870			500
10/12/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.49155	0.96413			0
10/12/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.13695	0.22543			0
10/12/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.48326	0.95698			0
10/12/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.13866	0.22828			0
10/12/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.47499	0.94986			0
10/12/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.14039	0.23116			0
10/12/2015	AU\$ / R On 19-December-16			Foreign Exchange Future	11.71260	11.07570			0
10/12/2015	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.33229	0.85373			0
10/12/2015	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.27969	0.43803			0
10/12/2015	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.32525	0.84840			0
10/12/2015	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.28265	0.44270			0
10/12/2015	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.31823	0.84309			0
10/12/2015	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.28563	0.44739			0
10/12/2015	CAD/ R On 11-December-15			Foreign Exchange Future	11.19080	10.73410			0
10/12/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.70100	0.24548			0
10/12/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.00020	0.00138			0
10/12/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.69102	0.23570			0
10/12/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.00022	0.00160			0
10/12/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.68104	0.22595			0
10/12/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.00024	0.00185			0
10/12/2015	CAD/ R On 14-March-16			Foreign Exchange Future	11.37740	10.91200			2
10/12/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.68930	0.32985			0
10/12/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.10190	0.20785			0
10/12/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.68173	0.32439			0
10/12/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.10433	0.21239			0
10/12/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.67420	0.31899			0
10/12/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.10680	0.21699			0
10/12/2015	CAD/ R On 13-June-16			Foreign Exchange Future	11.57270	11.08620			0
10/12/2015	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.90083	0.53727			0
10/12/2015	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.19813	0.32107			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2015	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.89379	0.53201			0
10/12/2015	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.20109	0.32581			0
10/12/2015	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.88679	0.52679			0
10/12/2015	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.20409	0.33059			0
10/12/2015	CF CANDO CAGJ On 22-December-15			Can-Do Future	958.08630	350.05560			0
10/12/2015	CHF / R On 11-December-15			Foreign Exchange Future	15.39640	14.72040			6,417
10/12/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	1.40643	0.73141			0
10/12/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.00003	0.00101			0
10/12/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	1.39643	0.72147			0
10/12/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.00003	0.00107			0
10/12/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	1.38643	0.71152			0
10/12/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.00003	0.00112			0
10/12/2015	CHF / R On 14-March-16			Foreign Exchange Future	15.70920	15.02980			6,452
10/12/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.97452	0.50836			0
10/12/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.25532	0.46856			0
10/12/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.96800	0.50364			0
10/12/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.25880	0.47384			0
10/12/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.96152	0.49895			0
10/12/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.26232	0.47915			0
10/12/2015	CHF / R On 13-June-16			Foreign Exchange Future	16.04910	15.33940			0
10/12/2015	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.83026	1.24045			0
10/12/2015	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.17116	0.29105			0
10/12/2015	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.82183	1.23352			0
10/12/2015	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.17273	0.29412			0
10/12/2015	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.81341	1.22662			0
10/12/2015	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.17431	0.29722			0
10/12/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.33550	2.23420			158
10/12/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.34550	0.24420			0
10/12/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.33550	0.23420			0
10/12/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.32550	0.22420			0
10/12/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.34980	2.24830			0
10/12/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.18585	0.10387			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.02605	0.04557			0
10/12/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.17816	0.09781			0
10/12/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.02836	0.04951			0
10/12/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.17062	0.09198			0
10/12/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.03082	0.05368			0
10/12/2015	CNH / R On 13-June-16			Foreign Exchange Future	2.37250	2.26680			0
10/12/2015	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.21337	0.13376			0
10/12/2015	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.05087	0.07696			0
10/12/2015	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.20639	0.12824			0
10/12/2015	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.05389	0.08144			0
10/12/2015	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.19953	0.12289			0
10/12/2015	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.05703	0.08609			0
10/12/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.23590	2.14290			0
10/12/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.24591	0.15292			0
10/12/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00001	0.00002			0
10/12/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.23591	0.14293			0
10/12/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00001	0.00003			0
10/12/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.22591	0.13295			0
10/12/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00001	0.00005			0
10/12/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.28110	2.18580			0
10/12/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.17803	0.10268			0
10/12/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.03693	0.05688			0
10/12/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.17099	0.09708			0
10/12/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.03989	0.06128			0
10/12/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.16412	0.09192			0
10/12/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.04302	0.06612			0
10/12/2015	DKK / R On 13-June-16			Foreign Exchange Future	2.32850	2.22870			0
10/12/2015	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.28671	0.20248			0
10/12/2015	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.03821	0.05378			0
10/12/2015	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.27910	0.19573			0
10/12/2015	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.04060	0.05703			0
10/12/2015	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.27160	0.18911			0
10/12/2015	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.04310	0.06041			0
10/12/2015	KES / R On 11-December-15			Foreign Exchange Future	0.14910	0.14270			694
10/12/2015	KES / R On 14-March-16			Foreign Exchange Future	0.14850	0.14200			1,266

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2015	KES / R On 13-June-16			Foreign Exchange Future	0.14920	0.14110			0
10/12/2015	KES / R On 19-September-16			Foreign Exchange Future	0.14650	0.14230			0
10/12/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.07630	0.07310			28,268
10/12/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.07280	0.06830			0
10/12/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.07030	0.06570			0
10/12/2015	NGN / R On 19-September-16			Foreign Exchange Future	0.06900	0.06370			0
10/12/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	10.27260	9.67350			0
10/12/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	1.18261	0.58395			0
10/12/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.00001	0.00045			0
10/12/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	1.17261	0.57399			0
10/12/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.00001	0.00049			0
10/12/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	1.16261	0.56403			0
10/12/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.00001	0.00053			0
10/12/2015	NZ\$ / R On 17-December-15			Any day expiry	10.27220	9.67980			0
10/12/2015	NZ\$ / R On 17-December-15	9.28	C	Any day expiry	0.99372	0.40745			0
10/12/2015	NZ\$ / R On 17-December-15	9.28	P	Any day expiry	0.00152	0.00765			0
10/12/2015	NZ\$ / R On 17-December-15	9.29	C	Any day expiry	0.98376	0.39804			0
10/12/2015	NZ\$ / R On 17-December-15	9.29	P	Any day expiry	0.00156	0.00824			0
10/12/2015	NZ\$ / R On 17-December-15	9.30	C	Any day expiry	0.97380	0.38868			0
10/12/2015	NZ\$ / R On 17-December-15	9.30	P	Any day expiry	0.00160	0.00888			0
10/12/2015	NZ\$ / R On 17-December-15	9.34	C	Any day expiry	0.93399	0.35169			0
10/12/2015	NZ\$ / R On 17-December-15	9.34	P	Any day expiry	0.00179	0.01189			10,000
10/12/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.38900	9.77880			0
10/12/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.25556	0.66935			0
10/12/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00656	0.03055			0
10/12/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.24569	0.66050			0
10/12/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00669	0.03170			0
10/12/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.23581	0.65169			0
10/12/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00681	0.03289			0
10/12/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.51060	9.88280			0
10/12/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.55305	0.96911			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.03245	0.07631			0
10/12/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.54369	0.96067			0
10/12/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.03309	0.07787			0
10/12/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.53434	0.95225			0
10/12/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.03374	0.07945			0
10/12/2015	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.65810	10.01040			0
10/12/2015	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.32153	0.78925			0
10/12/2015	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.12343	0.23885			0
10/12/2015	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.31328	0.78243			0
10/12/2015	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.12518	0.24203			0
10/12/2015	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.30504	0.77565			0
10/12/2015	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.12694	0.24525			0
10/12/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.36660	1.33650			0
10/12/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.06660	0.03650			0
10/12/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.05660	0.02650			0
10/12/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.04660	0.01650			0
10/12/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	PULA / R On 13-June-16			Foreign Exchange Future	1.39470	1.36200			0
10/12/2015	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.07470	0.04200			0
10/12/2015	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.06470	0.03200			0
10/12/2015	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.05470	0.02200			0
10/12/2015	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.09620	1.09710			70
10/12/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09890	1.09980			4,338
10/12/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.10190	1.10280			0
10/12/2015	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10590	1.10680			0
10/12/2015	RAIN On 11-December-15			Foreign Exchange Future	26,358.52000	25,225.84000			0
10/12/2015	RAIN On 13-June-16			Foreign Exchange Future	27,193.87000	25,991.84000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2015	SGD / R On 11-December-15			Foreign Exchange Future	10.83900	10.36000			0
10/12/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.49901	1.02001			0
10/12/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.00001	0.00001			0
10/12/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.48901	1.01001			0
10/12/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.00001	0.00001			0
10/12/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.47901	1.00001			0
10/12/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.00001	0.00002			0
10/12/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.98880	10.50200			0
10/12/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.04468	0.59819			0
10/12/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.03588	0.07619			0
10/12/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.03576	0.59039			0
10/12/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.03696	0.07839			0
10/12/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.02686	0.58263			0
10/12/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.03806	0.08063			0
10/12/2015	SGD / R On 13-June-16			Foreign Exchange Future	11.15390	10.64830			0
10/12/2015	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.09014	0.66497			0
10/12/2015	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.12624	0.20667			0
10/12/2015	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.08229	0.65861			0
10/12/2015	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.12839	0.21031			0
10/12/2015	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.07447	0.65229			0
10/12/2015	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.13057	0.21399			0
10/12/2015	TRY / R On 11-December-15			Foreign Exchange Future	5.20710	4.99160			0
10/12/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.71710	0.50161			0
10/12/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.00000	0.00001			0
10/12/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.70710	0.49161			0
10/12/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.00000	0.00001			0
10/12/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.69710	0.48161			0
10/12/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.00000	0.00001			0
10/12/2015	TRY / R On 14-March-16			Foreign Exchange Future	5.16670	4.94440			0
10/12/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.68588	0.46924			0
10/12/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00918	0.01484			0
10/12/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.67623	0.46005			0
10/12/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00953	0.01565			0
10/12/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.66660	0.45090			0
10/12/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00990	0.01650			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2015	TRY / R On 13-June-16			Foreign Exchange Future	5.12320	4.90170			0
10/12/2015	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.44568	0.26937			0
10/12/2015	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.08248	0.12767			0
10/12/2015	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.43802	0.26314			0
10/12/2015	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.08482	0.13144			0
10/12/2015	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.43041	0.25699			0
10/12/2015	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.08721	0.13529			0
10/12/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.38760	1.33160			7,688
10/12/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.33430	1.27250			1
10/12/2015	ZMW / R On 13-June-16			Foreign Exchange Future	1.22880	1.17290			0
Futures Open Interest								1,106,535.00	
Options Open Interest								2,918,776.00	
Total								4,025,311.00	