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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/12/2015 TO: 11/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2015	\$ / R On 11-December-15			Foreign Exchange Future	15.94940	15.18730			0
11/12/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	6.79940	6.03730			0
11/12/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	6.74940	5.98730			0
11/12/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	6.69940	5.93730			0
11/12/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.99940	4.23730			0
11/12/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	4.94940	4.18730			0
11/12/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	4.74940	3.98730			0
11/12/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	4.54940	3.78730			0
11/12/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	4.34940	3.58730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	4.33940	3.57730			0
11/12/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	4.19940	3.43730			0
11/12/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	4.14940	3.38730			0
11/12/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	4.04940	3.28730			0
11/12/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	3.99940	3.23730			0
11/12/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	3.94940	3.18730			0
11/12/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	3.90940	3.14730			0
11/12/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	3.84940	3.08730			0
11/12/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	3.79940	3.03730			0
11/12/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	3.78940	3.02730			0
11/12/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	3.76940	3.00730			0
11/12/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	3.74940	2.98730			0
11/12/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	3.44940	2.68730			0
11/12/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	3.38940	2.62730			0
11/12/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	3.37940	2.61730			0
11/12/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	3.36940	2.60730			0
11/12/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	3.34940	2.58730			0
11/12/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	3.24940	2.48730			0
11/12/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	3.18940	2.42730			0
11/12/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	3.17940	2.41730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	3.14940	2.38730			0
11/12/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	3.09940	2.33730			0
11/12/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	3.08940	2.32730			0
11/12/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	3.04940	2.28730			0
11/12/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	2.94940	2.18730			0
11/12/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.89940	2.13730			0
11/12/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	2.84940	2.08730			0
11/12/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	2.79940	2.03730			0
11/12/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	2.77940	2.01730			0
11/12/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	2.74940	1.98730			0
11/12/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	2.73940	1.97730			0
11/12/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	2.72940	1.96730			0
11/12/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	2.69940	1.93730			0
11/12/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	2.66940	1.90730			0
11/12/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	2.63940	1.87730			0
11/12/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	2.62940	1.86730			0
11/12/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	2.58940	1.82730			0
11/12/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	2.56940	1.80730			0
11/12/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	2.54940	1.78730			0
11/12/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	2.50940	1.74730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	2.44940	1.68730			0
11/12/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	2.42940	1.66730			0
11/12/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	2.35940	1.59730			0
11/12/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	2.34940	1.58730			0
11/12/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	2.32940	1.56730			0
11/12/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	2.31940	1.55730			0
11/12/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	2.30940	1.54730			0
11/12/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	2.29940	1.53731			0
11/12/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.00000	0.00001			0
11/12/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	2.28940	1.52731			0
11/12/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.00000	0.00001			0
11/12/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	2.26940	1.50731			0
11/12/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.00000	0.00001			0
11/12/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	2.22940	1.46731			0
11/12/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.00000	0.00001			0
11/12/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	2.14940	1.38731			0
11/12/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.00000	0.00001			0
11/12/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	2.11940	1.35731			0
11/12/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.00000	0.00001			0
11/12/2015	\$ / R On 11-December-15	13.84	C	Foreign Exchange Future	2.10940	1.34732			0
11/12/2015	\$ / R On 11-December-15	13.84	P	Foreign Exchange Future	0.00000	0.00002			0
11/12/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	2.03940	1.27732			0
11/12/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.00000	0.00002			0
11/12/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	2.02940	1.26732			0
11/12/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.00000	0.00002			0
11/12/2015	\$ / R On 11-December-15	13.95	C	Foreign Exchange Future	1.99940	1.23732			0
11/12/2015	\$ / R On 11-December-15	13.95	P	Foreign Exchange Future	0.00000	0.00002			0
11/12/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	1.94940	1.18733			0
11/12/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.00000	0.00003			0
11/12/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	1.93940	1.17733			0
11/12/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.00000	0.00003			0
11/12/2015	\$ / R On 11-December-15	14.04	C	Foreign Exchange Future	1.90940	1.14734			0

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11/12/2015	\$ / R On 11-December-15	14.04	P	Foreign Exchange Future	0.00000	0.00004			0
11/12/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	1.89940	1.13734			0
11/12/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.00000	0.00004			0
11/12/2015	\$ / R On 11-December-15	14.09	C	Foreign Exchange Future	1.85940	1.09734			0
11/12/2015	\$ / R On 11-December-15	14.09	P	Foreign Exchange Future	0.00000	0.00004			0
11/12/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	1.82940	1.06735			0
11/12/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.00000	0.00005			0
11/12/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	1.74940	0.98737			0
11/12/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.00000	0.00007			0
11/12/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	1.70940	0.94739			0
11/12/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.00000	0.00009			0
11/12/2015	\$ / R On 11-December-15	14.27	C	Foreign Exchange Future	1.67940	0.91740			0
11/12/2015	\$ / R On 11-December-15	14.27	P	Foreign Exchange Future	0.00000	0.00010			0
11/12/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	1.66940	0.90741			0
11/12/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.00000	0.00011			0
11/12/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.64940	0.88742			0
11/12/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.00000	0.00012			0
11/12/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	1.57940	0.81748			0
11/12/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.00000	0.00018			0
11/12/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	1.54940	0.78751			0
11/12/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.00000	0.00021			0
11/12/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	1.44940	0.68772			0
11/12/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.00000	0.00042			0
11/12/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	1.24940	0.48947			0
11/12/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.00000	0.00217			0
11/12/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	1.19940	0.44056			0
11/12/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.00000	0.00326			0
11/12/2015	\$ / R On 11-December-15	14.83	C	Foreign Exchange Future	1.11940	0.36348			0
11/12/2015	\$ / R On 11-December-15	14.83	P	Foreign Exchange Future	0.00000	0.00618			0
11/12/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	1.10940	0.35398			0
11/12/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	0.00000	0.00668			0
11/12/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.97940	0.23530			0
11/12/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	0.00000	0.01800			0
11/12/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.94940	0.20969			0
11/12/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.00000	0.02239			0
11/12/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.64940	0.03900			0
11/12/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	0.00000	0.15170			0
11/12/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.52940	0.01882			0
11/12/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	0.00000	0.25152			0
11/12/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.37940	0.00769			0

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11/12/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	0.00000	0.39039			0
11/12/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.14940	0.00216			0
11/12/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	0.00000	0.61486			0
11/12/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00000	0.00005			0
11/12/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	0.55060	1.31275			0
11/12/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	4.82060	5.58270			0
11/12/2015	\$ / R On 17-December-15			Any day expiry	15.95390	15.18670			0
11/12/2015	\$ / R On 17-December-15	14.41	C	Any day expiry	1.55040	0.79096			5,000
11/12/2015	\$ / R On 17-December-15	14.41	P	Any day expiry	0.00650	0.01426			0
11/12/2015	\$ / R On 17-December-15	14.42	C	Any day expiry	1.54054	0.78138			10,000
11/12/2015	\$ / R On 17-December-15	14.42	P	Any day expiry	0.00664	0.01468			0
11/12/2015	\$ / R On 14-December-15	14.99	C	Any day expiry	0.96536	0.27099			0
11/12/2015	\$ / R On 14-December-15	14.99	P	Any day expiry	0.00356	0.07369			0
11/12/2015	\$ / R On 22-December-15			Any day expiry	15.96660	15.19910			0
11/12/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	5.16410	4.39661			0
11/12/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00000	0.00001			300
11/12/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	4.82411	4.05662			0
11/12/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00001	0.00002			0
11/12/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	4.81411	4.04662			0
11/12/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00001	0.00002			250
11/12/2015	\$ / R On 22-December-15	13.89	C	Any day expiry	2.07894	1.31521			15,000
11/12/2015	\$ / R On 22-December-15	13.89	P	Any day expiry	0.00234	0.00611			0
11/12/2015	\$ / R On 22-December-15	13.90	C	Any day expiry	2.06899	1.30536			0
11/12/2015	\$ / R On 22-December-15	13.90	P	Any day expiry	0.00239	0.00626			0
11/12/2015	\$ / R On 22-December-15	13.96	C	Any day expiry	2.00938	1.24637			0
11/12/2015	\$ / R On 22-December-15	13.96	P	Any day expiry	0.00278	0.00727			0
11/12/2015	\$ / R On 22-December-15	13.97	C	Any day expiry	1.99944	1.23656			0
11/12/2015	\$ / R On 22-December-15	13.97	P	Any day expiry	0.00284	0.00746			0
11/12/2015	\$ / R On 22-December-15	13.98	C	Any day expiry	1.98951	1.22674			0
11/12/2015	\$ / R On 22-December-15	13.98	P	Any day expiry	0.00291	0.00765			0
11/12/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	1.81820	1.05702			250
11/12/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.00410	0.01042			0
11/12/2015	\$ / R On 22-December-15	14.43	C	Any day expiry	1.54557	0.79327			15,000
11/12/2015	\$ / R On 22-December-15	14.43	P	Any day expiry	0.00897	0.02417			0
11/12/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.01293	0.00093			300
11/12/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	1.91882	2.67433			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2015	\$ / R On 29-December-15			Any day expiry	15.98930	15.22040			0
11/12/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	2.49119	1.72344			0
11/12/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.00189	0.00304			100
11/12/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	2.07320	1.31014			100
11/12/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.00390	0.00974			0
11/12/2015	\$ / R On 15-January-16			Any day expiry	16.04640	15.27190			0
11/12/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	3.11193	2.33739			0
11/12/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.00223	0.00139			0
11/12/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	2.24285	1.47042			0
11/12/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.00645	0.00752			0
11/12/2015	\$ / R On 15-January-16	14.00	C	Any day expiry	2.05625	1.28990			0
11/12/2015	\$ / R On 15-January-16	14.00	P	Any day expiry	0.00985	0.01800			0
11/12/2015	\$ / R On 15-January-16	14.10	C	Any day expiry	1.95771	1.19715			0
11/12/2015	\$ / R On 15-January-16	14.10	P	Any day expiry	0.01131	0.02525			10,000
11/12/2015	\$ / R On 15-January-16	14.40	C	Any day expiry	1.66370	0.93333			0
11/12/2015	\$ / R On 15-January-16	14.40	P	Any day expiry	0.01730	0.06143			10,000
11/12/2015	\$ / R On 15-January-16	14.80	C	Any day expiry	1.29445	0.63057			0
11/12/2015	\$ / R On 15-January-16	14.80	P	Any day expiry	0.04805	0.15867			10,000
11/12/2015	\$ / R On 15-January-16	15.00	C	Any day expiry	1.12287	0.50514			20,000
11/12/2015	\$ / R On 15-January-16	15.00	P	Any day expiry	0.07647	0.23324			0
11/12/2015	\$ / R On 29-January-16			Any day expiry	16.08970	15.31160			0
11/12/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	4.28379	3.50649			0
11/12/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00029	0.00059			250
11/12/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	3.11700	2.34038			0
11/12/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00350	0.00448			0
11/12/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	2.97776	2.20133			0
11/12/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.00426	0.00543			0
11/12/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	2.59089	1.81542			0
11/12/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.00739	0.00952			150
11/12/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	2.36081	1.58686			0
11/12/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.01111	0.01526			100
11/12/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	1.85306	1.11428			100
11/12/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.02336	0.06268			0
11/12/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	1.63364	0.92358			250
11/12/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.03014	0.09768			0
11/12/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	1.05008	0.48265			0
11/12/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	0.12658	0.33675			0
11/12/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.93061	0.40670			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	0.16711	0.42080			0
11/12/2015	\$ / R On 12-February-16			Any day expiry	16.13290	15.35120			106
11/12/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	4.53337	3.75207			0
11/12/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00047	0.00087			1,000
11/12/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.95259	0.45308			1,000
11/12/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	0.21969	0.50188			0
11/12/2015	\$ / R On 19-February-16			Any day expiry	16.15450	15.37120			0
11/12/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	2.25041	1.48755			3,600
11/12/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.02591	0.04635			0
11/12/2015	\$ / R On 19-February-16	14.30	C	Any day expiry	1.89785	1.17073			0
11/12/2015	\$ / R On 19-February-16	14.30	P	Any day expiry	0.04335	0.09953			100
11/12/2015	\$ / R On 19-February-16	14.91	C	Any day expiry	1.36070	0.73693			100
11/12/2015	\$ / R On 19-February-16	14.91	P	Any day expiry	0.11620	0.27573			0
11/12/2015	\$ / R On 26-February-16			Any day expiry	16.17630	15.39120			392
11/12/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	4.37478	3.59078			0
11/12/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00158	0.00238			250
11/12/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	2.68899	1.91539			0
11/12/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.01579	0.02699			150
11/12/2015	\$ / R On 26-February-16	14.65	C	Any day expiry	1.61295	0.93538			0
11/12/2015	\$ / R On 26-February-16	14.65	P	Any day expiry	0.08665	0.19418			0
11/12/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	1.44933	0.80662			250
11/12/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.11613	0.25822			0
11/12/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.88619	0.42093			150
11/12/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	0.35299	0.67253			0
11/12/2015	\$ / R On 02-March-16			Any day expiry	16.19180	15.40550			0
11/12/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	2.29724	1.53344			0
11/12/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.03164	0.05364			100
11/12/2015	\$ / R On 02-March-16	14.60	C	Any day expiry	1.67917	0.99228			10,000
11/12/2015	\$ / R On 02-March-16	14.60	P	Any day expiry	0.08737	0.18678			0
11/12/2015	\$ / R On 02-March-16	14.61	C	Any day expiry	1.67066	0.98511			10,000
11/12/2015	\$ / R On 02-March-16	14.61	P	Any day expiry	0.08886	0.18961			0
11/12/2015	\$ / R On 02-March-16	14.62	C	Any day expiry	1.66217	0.97797			10,000
11/12/2015	\$ / R On 02-March-16	14.62	P	Any day expiry	0.09037	0.19247			0
11/12/2015	\$ / R On 11-March-16			Any day expiry	16.21970	15.43130			272
11/12/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	3.69498	2.91022			0
11/12/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00528	0.00892			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2015	\$ / R On 07-March-16	14.65	C	Any day expiry	1.66046	0.97774			0
11/12/2015	\$ / R On 07-March-16	14.65	P	Any day expiry	0.10316	0.20794			0
11/12/2015	\$ / R On 14-March-16			Foreign Exchange Future	16.22900	15.43990			638,582
11/12/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	5.17999	4.39142			0
11/12/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00099	0.00152			0
11/12/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	4.68149	3.89263			0
11/12/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00249	0.00273			42,370
11/12/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	4.63159	3.84279			0
11/12/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00259	0.00289			30,000
11/12/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	4.43203	3.64355			0
11/12/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00303	0.00365			1,000
11/12/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	4.40211	3.61368			0
11/12/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00311	0.00378			1,204
11/12/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	4.32231	3.53405			0
11/12/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00331	0.00415			788
11/12/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	4.28242	3.49425			0
11/12/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00342	0.00435			1,000
11/12/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	4.23255	3.44451			0
11/12/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00355	0.00461			30,000
11/12/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	4.19267	3.40473			0
11/12/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00367	0.00483			0
11/12/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	4.18270	3.39478			0
11/12/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00370	0.00488			0
11/12/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	4.17273	3.38484			0
11/12/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00373	0.00494			0
11/12/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	4.12288	3.33514			0
11/12/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00388	0.00524			786
11/12/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.97337	3.18614			0
11/12/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00437	0.00624			10,000
11/12/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	3.68452	2.89926			12,000
11/12/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00552	0.00936			0
11/12/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	3.49544	2.71231			0
11/12/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00644	0.01241			10,000
11/12/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	3.43576	2.65345			20,000
11/12/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00676	0.01355			0
11/12/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	3.28665	2.50677			0
11/12/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00765	0.01687			38,000
11/12/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	3.13867	2.36084			0
11/12/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00967	0.02094			35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.04069	2.26406			1,000
11/12/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.01169	0.02416			0
11/12/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.98207	2.20620			0
11/12/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.01307	0.02630			10,000
11/12/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	2.91093	2.13610			0
11/12/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.01563	0.03050			17,991
11/12/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	2.74909	1.97673			1,000
11/12/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.02009	0.03683			0
11/12/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	2.70090	1.92937			12,000
11/12/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.02190	0.03947			0
11/12/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	2.62410	1.85396			0
11/12/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.02510	0.04406			250
11/12/2015	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	2.50964	1.74181			0
11/12/2015	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.03064	0.05191			4,000
11/12/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	2.50014	1.73252			10,000
11/12/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.03114	0.05262			0
11/12/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	2.33052	1.56853			788
11/12/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.04152	0.06863			0
11/12/2015	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	2.32117	1.55985			0
11/12/2015	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.04217	0.06995			32,000
11/12/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.27457	1.51674			1,750
11/12/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.04557	0.07684			0
11/12/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	2.18205	1.43205			9,370
11/12/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.05305	0.09215			0
11/12/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	2.09052	1.34952			0
11/12/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.06152	0.10962			800
11/12/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	2.08142	1.34139			10,000
11/12/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.06242	0.11149			0
11/12/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.99109	1.26142			43,156
11/12/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.07209	0.13152			0
11/12/2015	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.84910	1.13867			0
11/12/2015	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.09010	0.16877			0
11/12/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.82284	1.11640			1,300
11/12/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.09384	0.17650			0
11/12/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.74485	1.05106			1,204
11/12/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.10585	0.20116			0
11/12/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	1.72026	1.03240			17,991
11/12/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.11496	0.21680			0
11/12/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	1.65251	0.97427			2,000
11/12/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.12351	0.23437			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	1.61199	0.94188			29,370
11/12/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.13299	0.25198			0
11/12/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.49354	0.84952			0
11/12/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.16454	0.30962			0
11/12/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	1.39484	0.77521			250
11/12/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.19584	0.36531			0
11/12/2015	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	1.23669	0.66138			0
11/12/2015	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.25769	0.47148			0
11/12/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	1.22288	0.65176			38,000
11/12/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.26388	0.48186			0
11/12/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	1.01364	0.51170			1,400
11/12/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.38464	0.67180			0
11/12/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.93023	0.45886			1,000
11/12/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.45123	0.76896			0
11/12/2015	\$ / R On 15-March-16	15.79	C	Any day expiry	0.91483	0.00000			0
11/12/2015	\$ / R On 15-March-16	15.79	P	Any day expiry	0.47273	0.00000			0
11/12/2015	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.87789	0.42667			38,000
11/12/2015	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.49889	0.83677			0
11/12/2015	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.80890	0.38539			0
11/12/2015	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.56990	0.93549			0
11/12/2015	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.80416	0.38260			500
11/12/2015	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.57516	0.94270			201
11/12/2015	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.75363	0.35327			500
11/12/2015	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.63463	1.02337			0
11/12/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.73598	0.34319			0
11/12/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.65698	1.05329			0
11/12/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.59861	0.26673			1,000
11/12/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.86961	1.32683			0
11/12/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.51661	0.22342			35,000
11/12/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.03761	1.53352			0
11/12/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.08651	0.02718			0
11/12/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.08751	4.81728			0
11/12/2015	\$ / R On 23-March-16			Any day expiry	16.25750	15.46580			0
11/12/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	2.61803	1.84838			0
11/12/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.03053	0.05258			19,744
11/12/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	1.48317	0.84922			19,744
11/12/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.19567	0.35342			0
11/12/2015	\$ / R On 29-March-16			Any day expiry	16.27650	15.48310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	4.48035	3.68767			0
11/12/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00385	0.00457			250
11/12/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	2.79965	2.02765			0
11/12/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.02315	0.04455			150
11/12/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	1.30983	0.72607			250
11/12/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	0.28333	0.49297			0
11/12/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.89805	0.45157			150
11/12/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	0.58154	0.92847			0
11/12/2015	\$ / R On 15-April-16			Any day expiry	16.33030	15.89850			50
11/12/2015	\$ / R On 15-April-16	15.89	C	Any day expiry	1.01705	0.00000			0
11/12/2015	\$ / R On 15-April-16	15.89	P	Any day expiry	0.57675	0.00000			0
11/12/2015	\$ / R On 18-April-16			Any day expiry	16.33980	15.54070			0
11/12/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	2.43026	1.67404			0
11/12/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.06046	0.10334			17,896
11/12/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	1.29378	0.73086			17,896
11/12/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	0.37398	0.61016			0
11/12/2015	\$ / R On 26-April-16			Any day expiry	16.36510	15.56380			0
11/12/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	4.57083	3.76976			0
11/12/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00573	0.00596			250
11/12/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	2.89400	2.12157			0
11/12/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.02890	0.05777			150
11/12/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	1.18889	0.66369			250
11/12/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	0.48379	0.75989			0
11/12/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.88453	0.46207			150
11/12/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	0.80943	1.18827			0
11/12/2015	\$ / R On 13-May-16			Any day expiry	16.41900	15.98570			50
11/12/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	2.24152	1.50786			0
11/12/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.11202	0.18376			8,403
11/12/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	1.33919	0.77806			8,403
11/12/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	0.43969	0.68396			0
11/12/2015	\$ / R On 13-May-16	15.98	C	Any day expiry	1.10144	0.00000			0
11/12/2015	\$ / R On 13-May-16	15.98	P	Any day expiry	0.66244	0.00000			0
11/12/2015	\$ / R On 27-May-16			Any day expiry	16.46330	15.65310			0
11/12/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	4.67188	3.85984			0
11/12/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00858	0.00674			250
11/12/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	2.99695	2.22250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.03365	0.06940			150
11/12/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	1.09317	0.61572			250
11/12/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	0.75987	1.09262			0
11/12/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.86284	0.46541			150
11/12/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	1.09954	1.51231			0
11/12/2015	\$ / R On 31-May-16			Any day expiry	16.47600	15.66460			230
11/12/2015	\$ / R On 31-May-16	14.82	C	Any day expiry	1.89789	1.21291			0
11/12/2015	\$ / R On 31-May-16	14.82	P	Any day expiry	0.24189	0.36831			0
11/12/2015	\$ / R On 09-June-16			Any day expiry	16.50450	15.69060			264
11/12/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	4.30638	3.49112			0
11/12/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.01138	0.00922			1,000
11/12/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	3.23602	2.45173			0
11/12/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.02152	0.05113			0
11/12/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	3.22651	2.44259			0
11/12/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.02201	0.05199			0
11/12/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	3.21701	2.43347			0
11/12/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.02251	0.05287			0
11/12/2015	\$ / R On 08-June-16	14.60	C	Any day expiry	2.09429	1.38748			0
11/12/2015	\$ / R On 08-June-16	14.60	P	Any day expiry	0.19299	0.29978			8,219
11/12/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	1.49564	0.90537			1,000
11/12/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	0.45064	0.67347			0
11/12/2015	\$ / R On 08-June-16	15.78	C	Any day expiry	1.31427	0.77727			8,219
11/12/2015	\$ / R On 08-June-16	15.78	P	Any day expiry	0.59297	0.86957			0
11/12/2015	\$ / R On 13-June-16			Foreign Exchange Future	16.51710	15.70210			53,271
11/12/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	4.36908	3.55127			0
11/12/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.01198	0.00917			330
11/12/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.62297	2.81807			0
11/12/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01587	0.02597			6,600
11/12/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	3.53352	2.73296			0
11/12/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01642	0.03086			750
11/12/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	3.33483	2.54646			0
11/12/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01773	0.04436			700
11/12/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	3.24892	2.46388			0
11/12/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.02182	0.05178			0
11/12/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	3.23941	2.45476			0
11/12/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.02231	0.05266			0
11/12/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	3.22992	2.44566			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.02282	0.05356			0
11/12/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	3.05129	2.27494			53,633
11/12/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.03419	0.07284			545
11/12/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	3.02343	2.24841			0
11/12/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.03633	0.07631			36,230
11/12/2015	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	2.39056	1.65554			0
11/12/2015	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.12346	0.20344			3,000
11/12/2015	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	2.19044	1.47445			0
11/12/2015	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.17334	0.27235			17,500
11/12/2015	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.93030	1.24383			0
11/12/2015	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.26320	0.39173			8,000
11/12/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.87247	1.19597			330
11/12/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.28537	0.42387			0
11/12/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.82284	1.15673			53,633
11/12/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.30574	0.45463			0
11/12/2015	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	1.17781	0.68256			3,000
11/12/2015	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.76071	1.08046			0
11/12/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	1.11948	0.64197			750
11/12/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.83238	1.16987			0
11/12/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.99600	0.55835			36,230
11/12/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.00890	1.38625			0
11/12/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.89256	0.49231			0
11/12/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.18546	1.60021			0
11/12/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.85185	0.46692			700
11/12/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.26475	1.69482			0
11/12/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.81004	0.44119			545
11/12/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.35294	1.79909			0
11/12/2015	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.55679	0.28158			17,500
11/12/2015	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.10969	2.64948			0
11/12/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.53719	0.26967			6,600
11/12/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.19009	2.73757			0
11/12/2015	\$ / R On 24-June-16			Any day expiry	16.55400	15.73110			0
11/12/2015	\$ / R On 24-June-16	15.17	C	Any day expiry	1.75134	0.00000			0
11/12/2015	\$ / R On 24-June-16	15.17	P	Any day expiry	0.36734	0.00000			7,900
11/12/2015	\$ / R On 24-June-16	16.64	C	Any day expiry	0.99711	0.00000			7,900
11/12/2015	\$ / R On 24-June-16	16.64	P	Any day expiry	1.08311	0.00000			0
11/12/2015	\$ / R On 28-June-16			Any day expiry	16.56760	15.74820			0
11/12/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	4.77941	3.95595			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.01181	0.00775			250
11/12/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	3.10048	2.32445			0
11/12/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.03288	0.07625			150
11/12/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	1.01961	0.58577			250
11/12/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	1.07201	1.45757			0
11/12/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.87194	0.49062			150
11/12/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	1.34434	1.78242			0
11/12/2015	\$ / R On 27-July-16			Any day expiry	16.66590	15.83760			0
11/12/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	4.87974	4.04678			0
11/12/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.01384	0.00918			250
11/12/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	3.20013	2.41742			0
11/12/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.03423	0.07982			150
11/12/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.94887	0.55955			250
11/12/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	1.41297	1.85195			0
11/12/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.85215	0.49715			150
11/12/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	1.63625	2.10955			0
11/12/2015	\$ / R On 11-August-16			Any day expiry	16.71680	15.88390			0
11/12/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	4.03716	3.19874			0
11/12/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.02035	0.01484			2,000
11/12/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	1.71929	1.12272			2,000
11/12/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	0.52249	0.75882			0
11/12/2015	\$ / R On 26-August-16			Any day expiry	16.76770	15.93020			0
11/12/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	4.98311	4.14109			0
11/12/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01541	0.01089			250
11/12/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	3.30478	2.51337			0
11/12/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.03708	0.08317			150
11/12/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.88586	0.53342			250
11/12/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	1.81816	2.30322			0
11/12/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.82729	0.49231			150
11/12/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	1.98959	2.49211			0
11/12/2015	\$ / R On 08-September-16			Any day expiry	16.81180	15.97030			0
11/12/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	3.34253	2.54907			0
11/12/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.03753	0.08497			10,000
11/12/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	3.16124	2.38358			0
11/12/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.05624	0.11948			0
11/12/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	3.09698	2.32681			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.06518	0.13651			48,990
11/12/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	1.04622	0.64939			48,990
11/12/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	1.53442	1.97909			0
11/12/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.91138	0.55560			10,000
11/12/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	1.84638	2.33150			0
11/12/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.89562	0.54442			10,000
11/12/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	1.89062	2.38032			0
11/12/2015	\$ / R On 15-September-16			Any day expiry	16.83550	15.99200			259
11/12/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	3.57957	2.75663			0
11/12/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.03407	0.05463			0
11/12/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	3.56975	2.74780			0
11/12/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.03425	0.05580			0
11/12/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	3.55992	2.73898			0
11/12/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.03442	0.05698			0
11/12/2015	\$ / R On 13-September-16	14.95	C	Any day expiry	2.20856	0.00000			0
11/12/2015	\$ / R On 13-September-16	14.95	P	Any day expiry	0.32986	0.00000			2,000
11/12/2015	\$ / R On 13-September-16	18.71	C	Any day expiry	0.71473	0.00000			2,000
11/12/2015	\$ / R On 13-September-16	18.71	P	Any day expiry	2.59603	0.00000			0
11/12/2015	\$ / R On 19-September-16			Foreign Exchange Future	16.85050	16.00480			34,014
11/12/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.64337	2.81391			0
11/12/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.03287	0.04911			405
11/12/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.59422	2.76951			0
11/12/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.03372	0.05471			0
11/12/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	3.58439	2.76069			0
11/12/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.03389	0.05589			0
11/12/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	3.57456	2.75188			0
11/12/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.03406	0.05708			0
11/12/2015	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.54809	1.84760			0
11/12/2015	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.19759	0.34280			17,500
11/12/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	1.02284	0.63937			405
11/12/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.67234	2.13457			0
11/12/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.96556	0.59949			10,000
11/12/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.81506	2.29469			0
11/12/2015	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.58881	0.35250			17,500
11/12/2015	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.28831	3.89770			0
11/12/2015	\$ / R On 28-September-16			Any day expiry	16.88420	16.03370			0
11/12/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	5.09952	4.24639			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01532	0.01269			250
11/12/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	3.42092	2.61408			0
11/12/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.03672	0.08038			150
11/12/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.85824	0.52682			250
11/12/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	2.22404	2.74312			0
11/12/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.82282	0.50187			150
11/12/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	2.34862	2.87817			0
11/12/2015	\$ / R On 26-October-16			Any day expiry	16.98900	16.12340			0
11/12/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	5.20394	4.33715			0
11/12/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01494	0.01375			250
11/12/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	3.53031	2.70221			0
11/12/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.04131	0.07881			150
11/12/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.83439	0.52134			250
11/12/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	2.61539	3.16794			0
11/12/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.81807	0.51035			150
11/12/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	2.67907	3.23695			0
11/12/2015	\$ / R On 28-November-16			Any day expiry	17.11250	16.22920			0
11/12/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	5.32705	4.44431			0
11/12/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01455	0.01511			250
11/12/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	3.65466	2.79907			0
11/12/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.04216	0.06987			150
11/12/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.81189	0.51995			400
11/12/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	3.09939	3.69075			0
11/12/2015	\$ / R On 14-December-16			Any day expiry	17.17240	16.28050			251
11/12/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	4.55721	3.65814			0
11/12/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02481	0.01764			0
11/12/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	4.54732	3.64816			0
11/12/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02492	0.01766			0
11/12/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	4.53744	3.63818			0
11/12/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02504	0.01768			0
11/12/2015	\$ / R On 19-December-16			Foreign Exchange Future	17.18460	16.29280			6,028
11/12/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	5.40286	4.50843			0
11/12/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01826	0.01563			250
11/12/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.91642	3.06413			0
11/12/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.02182	0.06133			0
11/12/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.90644	3.05547			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.02184	0.06267			0
11/12/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.89646	3.04683			0
11/12/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.02186	0.06403			0
11/12/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.70679	2.88649			0
11/12/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.02219	0.09369			150
11/12/2015	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.56558	1.86146			0
11/12/2015	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.36098	0.54866			1,700
11/12/2015	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	2.43482	0.00000			0
11/12/2015	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.45022	0.00000			6,870
11/12/2015	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	2.30375	0.00000			86,321
11/12/2015	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.51915	0.00000			0
11/12/2015	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	1.06992	0.71023			1,700
11/12/2015	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.33532	2.86743			0
11/12/2015	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.94794	0.62584			2,310
11/12/2015	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.76334	3.33304			0
11/12/2015	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.91818	0.00000			83,003
11/12/2015	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	2.88358	0.00000			0
11/12/2015	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.89912	0.00000			10,188
11/12/2015	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	2.96452	0.00000			0
11/12/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.81241	0.55126			150
11/12/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.37781	4.00846			0
11/12/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.80290	0.54666			250
11/12/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.42830	4.06386			0
11/12/2015	\$ / R On 13-March-17			Foreign Exchange Future	17.36160	16.49860			0
11/12/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.55190	1.90792			0
11/12/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.53030	0.74932			0
11/12/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.54628	1.90266			0
11/12/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.53468	0.75406			0
11/12/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.54068	1.89743			0
11/12/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.53908	0.75883			0
11/12/2015	\$ / R On 19-June-17			Foreign Exchange Future	17.56820	16.73880			0
11/12/2015	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.70064	2.08660			0
11/12/2015	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.64244	0.85780			0
11/12/2015	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.69534	2.08160			0
11/12/2015	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.64714	0.86280			0
11/12/2015	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.69005	2.07661			0
11/12/2015	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.65185	0.86781			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	15.94940	15.18730			0
11/12/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	4.10940	3.34730			0
11/12/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	4.09940	3.33730			0
11/12/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	4.08940	3.32730			0
11/12/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	16.22900	15.43990			1,184
11/12/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.84385	3.05726			0
11/12/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00485	0.00736			0
11/12/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.83389	3.04737			0
11/12/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00489	0.00747			0
11/12/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.82393	3.03749			0
11/12/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00493	0.00759			0
11/12/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	16.51710	15.70210			151
11/12/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	3.10731	2.32835			0
11/12/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.03021	0.06625			0
11/12/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	3.09795	2.31942			0
11/12/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.03085	0.06732			0
11/12/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	3.08860	2.31050			0
11/12/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.03150	0.06840			0
11/12/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.85050	16.00480			80
11/12/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	2.20581	1.53604			0
11/12/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.34531	0.52124			0
11/12/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	2.19933	1.53015			0
11/12/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.34883	0.52535			0
11/12/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	2.19288	1.52427			0
11/12/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.35238	0.52947			0
11/12/2015	\$ / R MAXI On 19-December-16			Foreign Exchange Future	17.18460	16.29280			0
11/12/2015	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.53268	1.85855			0
11/12/2015	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.33808	0.55575			0
11/12/2015	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.52633	1.85269			0
11/12/2015	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.34173	0.55989			0
11/12/2015	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.51999	1.84683			0
11/12/2015	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.34539	0.56403			0
11/12/2015	£ / R On 11-December-15			Foreign Exchange Future	24.27500	23.05530			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	6.40500	5.18530			0
11/12/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	6.11500	4.89530			0
11/12/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	5.78500	4.56530			0
11/12/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	5.77500	4.55530			0
11/12/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	5.76500	4.54530			0
11/12/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	4.87500	3.65530			0
11/12/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	4.27500	3.05530			0
11/12/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	4.15500	2.93530			0
11/12/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	4.04500	2.82530			0
11/12/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	3.94500	2.72530			0
11/12/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	3.52500	2.30532			0
11/12/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.00000	0.00002			0
11/12/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	3.50500	2.28532			0
11/12/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.00000	0.00002			0
11/12/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	3.46500	2.24532			0
11/12/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.00000	0.00002			0
11/12/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	3.07500	1.85532			0
11/12/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.00000	0.00002			0
11/12/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	2.92500	1.70533			0
11/12/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.00000	0.00003			0
11/12/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	2.77500	1.55533			0
11/12/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.00000	0.00003			0
11/12/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	2.45500	1.23535			0
11/12/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.00000	0.00005			0
11/12/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	1.07500	0.05464			0
11/12/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	0.00000	0.19934			0
11/12/2015	£ / R On 12-January-16			Any day expiry	24.40960	23.17350			15
11/12/2015	£ / R On 12-January-16	21.09	C	Any day expiry	3.32715	2.09844			0
11/12/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.00755	0.01494			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2015	£ / R On 26-February-16			Any day expiry	24.62160	23.36680			163
11/12/2015	£ / R On 26-February-16	22.09	C	Any day expiry	2.61641	1.47381			0
11/12/2015	£ / R On 26-February-16	22.09	P	Any day expiry	0.08481	0.19701			0
11/12/2015	£ / R On 29-February-16			Any day expiry	24.63570	23.37980			56
11/12/2015	£ / R On 29-February-16	22.03	C	Any day expiry	2.69341	1.53463			0
11/12/2015	£ / R On 29-February-16	22.03	P	Any day expiry	0.08771	0.18483			0
11/12/2015	£ / R On 07-March-16			Any day expiry	24.66850	23.40990			50
11/12/2015	£ / R On 07-March-16	22.12	C	Any day expiry	2.65389	1.51471			0
11/12/2015	£ / R On 07-March-16	22.12	P	Any day expiry	0.10539	0.22481			0
11/12/2015	£ / R On 14-March-16			Foreign Exchange Future	24.70130	23.44020			32,366
11/12/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	5.52858	4.27231			0
11/12/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.01728	0.02211			0
11/12/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	5.51867	4.26243			0
11/12/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.01737	0.02223			0
11/12/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	5.50876	4.25255			0
11/12/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.01746	0.02235			0
11/12/2015	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	3.99800	2.74427			0
11/12/2015	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.04670	0.05407			21,300
11/12/2015	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	1.34210	0.58883			18,500
11/12/2015	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	0.59080	1.09863			0
11/12/2015	£ / R On 13-June-16			Foreign Exchange Future	25.14520	23.84380			636
11/12/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	4.73109	3.47889			0
11/12/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.07589	0.12509			0
11/12/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	4.72171	3.46974			0
11/12/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.07651	0.12594			0
11/12/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	4.71233	3.46059			0
11/12/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.07713	0.12679			0
11/12/2015	£ / R On 08-September-16			Any day expiry	25.60270	24.26030			0
11/12/2015	£ / R On 08-September-16	21.20	C	Any day expiry	4.59437	3.33899			0
11/12/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.19167	0.27869			12,264
11/12/2015	£ / R On 08-September-16	22.25	C	Any day expiry	3.71497	2.54122			0
11/12/2015	£ / R On 08-September-16	22.25	P	Any day expiry	0.36227	0.53092			0
11/12/2015	£ / R On 08-September-16	22.26	C	Any day expiry	3.70700	2.53427			0
11/12/2015	£ / R On 08-September-16	22.26	P	Any day expiry	0.36430	0.53397			0
11/12/2015	£ / R On 08-September-16	22.27	C	Any day expiry	3.69904	2.52733			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2015	£ / R On 08-September-16	22.27	P	Any day expiry	0.36634	0.53703			0
11/12/2015	£ / R On 08-September-16	25.85	C	Any day expiry	1.62698	0.95532			12,264
11/12/2015	£ / R On 08-September-16	25.85	P	Any day expiry	1.87428	2.54502			0
11/12/2015	£ / R On 19-September-16			Foreign Exchange Future	25.66280	24.31410			225
11/12/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	3.21796	2.12104			0
11/12/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.54516	0.79694			0
11/12/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	3.21060	2.11496			0
11/12/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.54780	0.80086			0
11/12/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	3.20326	2.10888			0
11/12/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.55046	0.80478			0
11/12/2015	£ / R On 19-December-16			Foreign Exchange Future	26.18620	24.76600			0
11/12/2015	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	4.09258	2.85212			0
11/12/2015	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.53638	0.71612			0
11/12/2015	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	4.08482	2.84563			0
11/12/2015	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.53862	0.71963			0
11/12/2015	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	4.07706	2.83915			0
11/12/2015	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.54086	0.72315			0
11/12/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.13185	0.12509			0
11/12/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.04185	0.03509			0
11/12/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.03185	0.02509			0
11/12/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.02185	0.01509			0
11/12/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.13449	0.12745			11,148
11/12/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.03449	0.02746			0
11/12/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.02453	0.01753			0
11/12/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00004	0.00007			0
11/12/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.01458	0.00837			0
11/12/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00009	0.00092			0
11/12/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.13728	0.12999			4,588
11/12/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02738	0.02023			0
11/12/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00010	0.00024			0
11/12/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01775	0.01157			0
11/12/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00047	0.00159			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00975	0.00589			0
11/12/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00248	0.00591			0
11/12/2015	¥ / R On 19-September-16			Foreign Exchange Future	0.14056	0.13299			0
11/12/2015	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03076	0.02363			0
11/12/2015	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00019	0.00064			0
11/12/2015	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02150	0.01521			0
11/12/2015	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00094	0.00222			0
11/12/2015	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01357	0.00927			0
11/12/2015	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00301	0.00628			0
11/12/2015	€ / R On 11-December-15			Foreign Exchange Future	17.56580	16.64760			0
11/12/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	6.61580	5.69760			0
11/12/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	4.51580	3.59760			0
11/12/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	3.71580	2.79760			0
11/12/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	3.66580	2.74760			0
11/12/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	3.53580	2.61760			0
11/12/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	3.26580	2.34760			0
11/12/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	€ / R On 11-December-15	14.80	C	Foreign Exchange Future	2.76580	1.84760			0
11/12/2015	€ / R On 11-December-15	14.80	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	2.57580	1.65761			0
11/12/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.00000	0.00001			0
11/12/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	2.56580	1.64761			0
11/12/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.00000	0.00001			0
11/12/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	2.55580	1.63761			0
11/12/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.00000	0.00001			0
11/12/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	2.52580	1.60761			0
11/12/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.00000	0.00001			0
11/12/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	2.27580	1.35762			0
11/12/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.00000	0.00002			0
11/12/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	1.78580	0.86779			0
11/12/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.00000	0.00019			0
11/12/2015	€ / R On 11-December-15	16.31	C	Foreign Exchange Future	1.25580	0.34864			0
11/12/2015	€ / R On 11-December-15	16.31	P	Foreign Exchange Future	0.00000	0.01104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	1.06580	0.18636			0
11/12/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	0.00000	0.03876			0
11/12/2015	€ / R On 29-December-15			Any day expiry	17.61490	16.68770			0
11/12/2015	€ / R On 29-December-15	15.30	C	Any day expiry	2.31819	1.39730			0
11/12/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.00329	0.00960			100
11/12/2015	€ / R On 29-December-15	15.70	C	Any day expiry	1.92086	1.01233			100
11/12/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.00596	0.02463			0
11/12/2015	€ / R On 29-January-16			Any day expiry	17.74540	16.80600			0
11/12/2015	€ / R On 25-January-16	14.61	C	Any day expiry	3.12626	2.18770			0
11/12/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.00626	0.00590			0
11/12/2015	€ / R On 25-January-16	14.62	C	Any day expiry	3.11634	2.17777			0
11/12/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.00634	0.00597			0
11/12/2015	€ / R On 25-January-16	14.63	C	Any day expiry	3.10642	2.16784			0
11/12/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.00642	0.00604			0
11/12/2015	€ / R On 25-January-16	14.85	C	Any day expiry	2.88853	1.94961			1,000
11/12/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.00853	0.00781			0
11/12/2015	€ / R On 25-January-16	14.92	C	Any day expiry	2.81934	1.88030			1,000
11/12/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.00934	0.00851			0
11/12/2015	€ / R On 29-January-16	15.15	C	Any day expiry	2.61073	1.67373			0
11/12/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.01533	0.01773			100
11/12/2015	€ / R On 29-January-16	15.52	C	Any day expiry	2.24994	1.33420			100
11/12/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.02454	0.04820			0
11/12/2015	€ / R On 19-February-16			Any day expiry	17.82620	16.88020			0
11/12/2015	€ / R On 19-February-16	15.40	C	Any day expiry	2.46216	1.54453			0
11/12/2015	€ / R On 19-February-16	15.40	P	Any day expiry	0.03596	0.06433			100
11/12/2015	€ / R On 19-February-16	16.06	C	Any day expiry	1.84704	1.01432			100
11/12/2015	€ / R On 19-February-16	16.06	P	Any day expiry	0.08084	0.19412			0
11/12/2015	€ / R On 26-February-16			Any day expiry	17.85350	16.90520			34
11/12/2015	€ / R On 26-February-16	15.54	C	Any day expiry	2.36151	1.45811			0
11/12/2015	€ / R On 26-February-16	15.54	P	Any day expiry	0.04801	0.09291			0
11/12/2015	€ / R On 07-March-16			Any day expiry	17.89230	16.94110			5
11/12/2015	€ / R On 07-March-16	15.57	C	Any day expiry	2.37961	1.48068			0
11/12/2015	€ / R On 07-March-16	15.57	P	Any day expiry	0.05731	0.10958			0
11/12/2015	€ / R On 14-March-16			Foreign Exchange Future	17.91950	16.96630			68,612
11/12/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.87406	3.92143			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00456	0.00513			18,000
11/12/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	4.72458	3.77220			0
11/12/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00508	0.00590			18,000
11/12/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	4.07757	3.12851			0
11/12/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00807	0.01221			12,000
11/12/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	3.93842	2.99097			0
11/12/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00892	0.01467			0
11/12/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	3.92849	2.98116			0
11/12/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00899	0.01486			0
11/12/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.91855	2.97135			0
11/12/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00905	0.01505			0
11/12/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.89868	2.95175			0
11/12/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00918	0.01545			17,534
11/12/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	3.33681	2.39827			0
11/12/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.01731	0.03197			15,000
11/12/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	3.04578	2.11267			24,000
11/12/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.02628	0.04637			33,200
11/12/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.98800	2.05620			0
11/12/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.02850	0.04990			15,000
11/12/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.90164	1.97197			0
11/12/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.03214	0.05567			0
11/12/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	2.59812	1.68265			25,000
11/12/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.04862	0.08635			25,000
11/12/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	2.06698	1.21670			26,000
11/12/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.09748	0.20040			0
11/12/2015	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	2.03152	1.18730			0
11/12/2015	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.10202	0.21100			0
11/12/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	2.02268	1.18001			650
11/12/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.10318	0.21371			0
11/12/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.89307	1.07489			24,000
11/12/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.12357	0.25859			0
11/12/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	1.77004	0.97841			36,640
11/12/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.15054	0.31211			0
11/12/2015	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	1.32078	0.65513			19,500
11/12/2015	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.30128	0.58883			0
11/12/2015	€ / R On 13-June-16			Foreign Exchange Future	18.28790	17.30270			5,463
11/12/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	4.10629	3.13638			0
11/12/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01839	0.03368			6,000
11/12/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	3.10743	2.19587			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.05953	0.13317			0
11/12/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	3.09836	2.18740			0
11/12/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.06046	0.13470			0
11/12/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	3.08929	2.17894			0
11/12/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.06139	0.13624			0
11/12/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	2.48576	1.63248			6,000
11/12/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.15786	0.28978			0
11/12/2015	€ / R On 19-September-16			Foreign Exchange Future	18.72280	17.69920			6,030
11/12/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.87707	2.89615			0
11/12/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.09427	0.13695			0
11/12/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.86775	2.88752			0
11/12/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.09495	0.13832			0
11/12/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.85867	2.87890			0
11/12/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.09587	0.13970			0
11/12/2015	€ / R On 19-December-16			Foreign Exchange Future	19.16450	18.08380			4,500
11/12/2015	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.74923	0.00000			0
11/12/2015	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.48473	0.00000			2,922
11/12/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.68416	1.82807			0
11/12/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.50966	0.73427			0
11/12/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.67699	1.82256			0
11/12/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.51249	0.73876			0
11/12/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.66982	1.81708			0
11/12/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.51532	0.74328			0
11/12/2015	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.87583	0.00000			2,922
11/12/2015	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.61133	0.00000			0
11/12/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	11.47320	11.09550			0
11/12/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	4.22320	3.84550			0
11/12/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	4.17320	3.79550			0
11/12/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	4.12320	3.74550			0
11/12/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	2.17320	1.79550			0
11/12/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	1.87320	1.49550			0
11/12/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	1.27320	0.89555			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.00000	0.00005			0
11/12/2015	AU\$ / R On 15-January-16			Any day expiry	11.52560	11.14110			3
11/12/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	1.58745	1.19735			0
11/12/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.01185	0.00625			0
11/12/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	1.57768	1.18749			0
11/12/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.01208	0.00639			0
11/12/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	1.56791	1.17764			0
11/12/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.01231	0.00654			0
11/12/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	11.62140	11.23000			8,512
11/12/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	2.14108	1.74993			0
11/12/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00968	0.00993			0
11/12/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	2.13129	1.74011			0
11/12/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00989	0.01011			0
11/12/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	2.12150	1.73030			0
11/12/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.01010	0.01030			0
11/12/2015	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.83993	1.44770			0
11/12/2015	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.01853	0.01770			200
11/12/2015	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	1.27953	0.89440			200
11/12/2015	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.05813	0.06440			0
11/12/2015	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.54919	0.27311			200
11/12/2015	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.32779	0.44311			0
11/12/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	11.77800	11.37350			250
11/12/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.76737	1.36428			0
11/12/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.06937	0.07078			0
11/12/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.75852	1.35553			0
11/12/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.07052	0.07203			0
11/12/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.74970	1.34680			0
11/12/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.07170	0.07330			0
11/12/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	11.96510	11.54460			500
11/12/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.90221	1.49155			0
11/12/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.12711	0.13695			0
11/12/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.89369	1.48326			0
11/12/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.12859	0.13866			0
11/12/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.88518	1.47499			0
11/12/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.13008	0.14039			0
11/12/2015	AU\$ / R On 19-December-16			Foreign Exchange Future	12.16130	11.71260			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2015	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.74624	1.33229			0
11/12/2015	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.24494	0.27969			0
11/12/2015	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.73840	1.32525			0
11/12/2015	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.24710	0.28265			0
11/12/2015	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.73058	1.31823			0
11/12/2015	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.24928	0.28563			0
11/12/2015	CAD/ R On 11-December-15			Foreign Exchange Future	11.64730	11.19080			0
11/12/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	1.15730	0.70100			0
11/12/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.00000	0.00020			0
11/12/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	1.14730	0.69102			0
11/12/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.00000	0.00022			0
11/12/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	1.13730	0.68104			0
11/12/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.00000	0.00024			0
11/12/2015	CAD/ R On 14-March-16			Foreign Exchange Future	11.85100	11.37740			2
11/12/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	1.12014	0.68930			0
11/12/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.05914	0.10190			0
11/12/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	1.11156	0.68173			0
11/12/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.06056	0.10433			0
11/12/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	1.10301	0.67420			0
11/12/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.06201	0.10680			0
11/12/2015	CAD/ R On 13-June-16			Foreign Exchange Future	12.06350	11.57270			0
11/12/2015	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.33905	0.90083			0
11/12/2015	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.14555	0.19813			0
11/12/2015	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.33126	0.89379			0
11/12/2015	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.14776	0.20109			0
11/12/2015	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.32349	0.88679			0
11/12/2015	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.14999	0.20409			0
11/12/2015	CF CANDO CAGJ On 22-December-15			Can-Do Future	958.08630	958.08630			0
11/12/2015	CHF / R On 11-December-15			Foreign Exchange Future	16.24520	15.39640			0
11/12/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	2.25520	1.40643			0
11/12/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.00000	0.00003			0
11/12/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	2.24520	1.39643			0
11/12/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.00000	0.00003			0
11/12/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	2.23520	1.38643			0
11/12/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.00000	0.00003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2015	CHF / R On 14-March-16			Foreign Exchange Future	16.59460	15.70920			6,452
11/12/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	1.71743	0.97452			0
11/12/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.11283	0.25532			0
11/12/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	1.70914	0.96800			0
11/12/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.11454	0.25880			0
11/12/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	1.70086	0.96152			0
11/12/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.11626	0.26232			0
11/12/2015	CHF / R On 13-June-16			Foreign Exchange Future	16.96280	16.04910			0
11/12/2015	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	2.67619	1.83026			0
11/12/2015	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.10339	0.17116			0
11/12/2015	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	2.66728	1.82183			0
11/12/2015	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.10448	0.17273			0
11/12/2015	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	2.65839	1.81341			0
11/12/2015	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.10559	0.17431			0
11/12/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.43840	2.33550			0
11/12/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.44840	0.34550			0
11/12/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.43840	0.33550			0
11/12/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.42840	0.32550			0
11/12/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.45210	2.34980			158
11/12/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.27983	0.18585			0
11/12/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.01773	0.02605			0
11/12/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.27125	0.17816			0
11/12/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.01915	0.02836			0
11/12/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.26289	0.17062			0
11/12/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.02079	0.03082			0
11/12/2015	CNH / R On 13-June-16			Foreign Exchange Future	2.47640	2.37250			0
11/12/2015	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.30706	0.21337			0
11/12/2015	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.04066	0.05087			0
11/12/2015	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.29936	0.20639			0
11/12/2015	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.04296	0.05389			0
11/12/2015	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.29177	0.19953			0
11/12/2015	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.04537	0.05703			0
11/12/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.35430	2.23590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.36430	0.24591			0
11/12/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00000	0.00001			0
11/12/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.35430	0.23591			0
11/12/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00000	0.00001			0
11/12/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.34430	0.22591			0
11/12/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00000	0.00001			0
11/12/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.40890	2.28110			0
11/12/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.28772	0.17803			0
11/12/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.01882	0.03693			0
11/12/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.27923	0.17099			0
11/12/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.02033	0.03989			0
11/12/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.27103	0.16412			0
11/12/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.02213	0.04302			0
11/12/2015	DKK / R On 13-June-16			Foreign Exchange Future	2.46100	2.32850			0
11/12/2015	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.40592	0.28671			0
11/12/2015	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.02492	0.03821			0
11/12/2015	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.39756	0.27910			0
11/12/2015	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.02656	0.04060			0
11/12/2015	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.38928	0.27160			0
11/12/2015	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.02828	0.04310			0
11/12/2015	KES / R On 11-December-15			Foreign Exchange Future	0.15620	0.14910			0
11/12/2015	KES / R On 14-March-16			Foreign Exchange Future	0.15640	0.14850			1,266
11/12/2015	KES / R On 13-June-16			Foreign Exchange Future	0.15630	0.14920			0
11/12/2015	KES / R On 19-September-16			Foreign Exchange Future	0.15650	0.14650			0
11/12/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.08010	0.07630			0
11/12/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.07500	0.07280			0
11/12/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.07210	0.07030			0
11/12/2015	NGN / R On 19-September-16			Foreign Exchange Future	0.07020	0.06900			0
11/12/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	10.69860	10.27260			0
11/12/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	1.60860	1.18261			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.00000	0.00001			0
11/12/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	1.59860	1.17261			0
11/12/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.00000	0.00001			0
11/12/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	1.58860	1.16261			0
11/12/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.00000	0.00001			0
11/12/2015	NZ\$ / R On 17-December-15			Any day expiry	10.69680	10.27220			0
11/12/2015	NZ\$ / R On 17-December-15	9.28	C	Any day expiry	1.41769	0.99372			0
11/12/2015	NZ\$ / R On 17-December-15	9.28	P	Any day expiry	0.00089	0.00152			0
11/12/2015	NZ\$ / R On 17-December-15	9.29	C	Any day expiry	1.40773	0.98376			0
11/12/2015	NZ\$ / R On 17-December-15	9.29	P	Any day expiry	0.00093	0.00156			0
11/12/2015	NZ\$ / R On 17-December-15	9.30	C	Any day expiry	1.39777	0.97380			0
11/12/2015	NZ\$ / R On 17-December-15	9.30	P	Any day expiry	0.00097	0.00160			0
11/12/2015	NZ\$ / R On 17-December-15	9.34	C	Any day expiry	1.35796	0.93399			0
11/12/2015	NZ\$ / R On 17-December-15	9.34	P	Any day expiry	0.00116	0.00179			10,000
11/12/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.82480	10.38900			0
11/12/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.69168	1.25556			0
11/12/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00688	0.00656			0
11/12/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.68180	1.24569			0
11/12/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00700	0.00669			0
11/12/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.67192	1.23581			0
11/12/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00712	0.00681			0
11/12/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.95900	10.51060			0
11/12/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.99314	1.55305			0
11/12/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.02414	0.03245			0
11/12/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.98361	1.54369			0
11/12/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.02461	0.03309			0
11/12/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.97409	1.53434			0
11/12/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.02509	0.03374			0
11/12/2015	NZ\$ / R On 19-September-16			Foreign Exchange Future	11.11940	10.65810			0
11/12/2015	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.75119	1.32153			0
11/12/2015	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.09179	0.12343			0
11/12/2015	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.74249	1.31328			0
11/12/2015	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.09309	0.12518			0
11/12/2015	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.73380	1.30504			0
11/12/2015	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.09440	0.12694			0
11/12/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.41330	1.36660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.11330	0.06660			0
11/12/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.10330	0.05660			0
11/12/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.09330	0.04660			0
11/12/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	PULA / R On 13-June-16			Foreign Exchange Future	1.43800	1.39470			0
11/12/2015	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.11800	0.07470			0
11/12/2015	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.10800	0.06470			0
11/12/2015	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.09800	0.05470			0
11/12/2015	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.10140	1.09620			0
11/12/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.10420	1.09890			4,408
11/12/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.10720	1.10190			0
11/12/2015	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11110	1.10590			0
11/12/2015	RAIN On 11-December-15			Foreign Exchange Future	27,703.94000	26,358.52000			0
11/12/2015	RAIN On 13-June-16			Foreign Exchange Future	28,617.15000	27,193.87000			0
11/12/2015	SGD / R On 11-December-15			Foreign Exchange Future	11.28240	10.83900			0
11/12/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.94240	1.49901			0
11/12/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.00000	0.00001			0
11/12/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.93240	1.48901			0
11/12/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.00000	0.00001			0
11/12/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.92240	1.47901			0
11/12/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.00000	0.00001			0
11/12/2015	SGD / R On 14-March-16			Foreign Exchange Future	11.44800	10.98880			0
11/12/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.49904	1.04468			0
11/12/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.03104	0.03588			0
11/12/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.48959	1.03576			0
11/12/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.03159	0.03696			0
11/12/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.48016	1.02686			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.03216	0.03806			0
11/12/2015	SGD / R On 13-June-16			Foreign Exchange Future	11.62540	11.15390			0
11/12/2015	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.53549	1.09014			0
11/12/2015	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.10009	0.12624			0
11/12/2015	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.52709	1.08229			0
11/12/2015	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.10169	0.12839			0
11/12/2015	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.51872	1.07447			0
11/12/2015	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.10332	0.13057			0
11/12/2015	TRY / R On 11-December-15			Foreign Exchange Future	5.38060	5.20710			0
11/12/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.89060	0.71710			0
11/12/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.88060	0.70710			0
11/12/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.87060	0.69710			0
11/12/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2015	TRY / R On 14-March-16			Foreign Exchange Future	5.33670	5.16670			0
11/12/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.85449	0.68588			0
11/12/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00779	0.00918			0
11/12/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.84480	0.67623			0
11/12/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00810	0.00953			0
11/12/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.83513	0.66660			0
11/12/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00843	0.00990			0
11/12/2015	TRY / R On 13-June-16			Foreign Exchange Future	5.29560	5.12320			0
11/12/2015	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.60774	0.44568			0
11/12/2015	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.07214	0.08248			0
11/12/2015	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.59972	0.43802			0
11/12/2015	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.07412	0.08482			0
11/12/2015	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.59174	0.43041			0
11/12/2015	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.07614	0.08721			0
11/12/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.45500	1.38760			0
11/12/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.39580	1.33430			1
11/12/2015	ZMW / R On 13-June-16			Foreign Exchange Future	1.32580	1.22880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								896,917.00	
Options Open Interest								1,847,747.00	
Total								2,744,664.00	