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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/09/2015 TO: 11/09/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2015	\$ / R On 14-September-15			Foreign Exchange Future	13.62190	13.74880			137,944
11/09/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	3.06190	3.18880			0
11/09/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.00000	0.00000			18,946
11/09/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	3.02190	3.14880			2,900
11/09/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	2.64190	2.76880			0
11/09/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			24,142
11/09/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	2.62190	2.74880			33,750
11/09/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.00000	0.00000			59,545
11/09/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	2.45190	2.57880			10,000
11/09/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	2.42190	2.54880			0
11/09/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.00000	0.00000			8,775
11/09/2015	\$ / R On 14-September-15	11.24	C	Foreign Exchange Future	2.38190	2.50880			0
11/09/2015	\$ / R On 14-September-15	11.24	P	Foreign Exchange Future	0.00000	0.00000			48,000
11/09/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	2.33190	2.45880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.00000	0.00000			50,000
11/09/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	2.13190	2.25880			0
11/09/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	2.12190	2.24880			0
11/09/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.00000	0.00000			27,540
11/09/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	2.11190	2.23880			0
11/09/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	2.08190	2.20880			0
11/09/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.00000	0.00000			50,000
11/09/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	2.02190	2.14880			500
11/09/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.00000	0.00000			540
11/09/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	2.00190	2.12880			0
11/09/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.00000	0.00000			10,000
11/09/2015	\$ / R On 14-September-15	11.75	C	Foreign Exchange Future	1.87190	1.99880			0
11/09/2015	\$ / R On 14-September-15	11.75	P	Foreign Exchange Future	0.00000	0.00000			2,310
11/09/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	1.82190	1.94880			0
11/09/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	1.62190	1.74880			13,700
11/09/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.00000	0.00000			39,000
11/09/2015	\$ / R On 14-September-15	12.04	C	Foreign Exchange Future	1.58190	1.70880			0
11/09/2015	\$ / R On 14-September-15	12.04	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2015	\$ / R On 14-September-15	12.06	C	Foreign Exchange Future	1.56190	1.68880			0
11/09/2015	\$ / R On 14-September-15	12.06	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	1.54190	1.66880			10,000
11/09/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2015	\$ / R On 14-September-15	12.10	C	Foreign Exchange Future	1.52190	1.64880			40
11/09/2015	\$ / R On 14-September-15	12.10	P	Foreign Exchange Future	0.00000	0.00000			13,000
11/09/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	1.49190	1.61880			1,237
11/09/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	1.42191	1.54880			40
11/09/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.00001	0.00000			50,000
11/09/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	1.39191	1.51880			5,000
11/09/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.00001	0.00000			0
11/09/2015	\$ / R On 14-September-15	12.27	C	Foreign Exchange Future	1.35192	1.47880			0
11/09/2015	\$ / R On 14-September-15	12.27	P	Foreign Exchange Future	0.00002	0.00000			0
11/09/2015	\$ / R On 14-September-15	12.30	C	Foreign Exchange Future	1.32192	1.44880			0
11/09/2015	\$ / R On 14-September-15	12.30	P	Foreign Exchange Future	0.00002	0.00000			0
11/09/2015	\$ / R On 14-September-15	12.39	C	Foreign Exchange Future	1.23192	1.35881			0
11/09/2015	\$ / R On 14-September-15	12.39	P	Foreign Exchange Future	0.00002	0.00001			0
11/09/2015	\$ / R On 14-September-15	12.40	C	Foreign Exchange Future	1.22192	1.34881			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2015	\$ / R On 14-September-15	12.40	P	Foreign Exchange Future	0.00002	0.00001			0
11/09/2015	\$ / R On 14-September-15	12.44	C	Foreign Exchange Future	1.18192	1.30882			10,000
11/09/2015	\$ / R On 14-September-15	12.44	P	Foreign Exchange Future	0.00003	0.00002			0
11/09/2015	\$ / R On 14-September-15	12.48	C	Foreign Exchange Future	1.14193	1.26882			0
11/09/2015	\$ / R On 14-September-15	12.48	P	Foreign Exchange Future	0.00003	0.00002			8,500
11/09/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	1.12193	1.24883			33,750
11/09/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.00003	0.00003			0
11/09/2015	\$ / R On 14-September-15	12.51	C	Foreign Exchange Future	1.11193	1.23883			3,000
11/09/2015	\$ / R On 14-September-15	12.51	P	Foreign Exchange Future	0.00003	0.00003			0
11/09/2015	\$ / R On 14-September-15	12.55	C	Foreign Exchange Future	1.07193	1.19884			3,000
11/09/2015	\$ / R On 14-September-15	12.55	P	Foreign Exchange Future	0.00003	0.00004			0
11/09/2015	\$ / R On 14-September-15	12.60	C	Foreign Exchange Future	1.02193	1.14885			10,000
11/09/2015	\$ / R On 14-September-15	12.60	P	Foreign Exchange Future	0.00003	0.00006			0
11/09/2015	\$ / R On 14-September-15	12.62	C	Foreign Exchange Future	1.00193	1.12886			0
11/09/2015	\$ / R On 14-September-15	12.62	P	Foreign Exchange Future	0.00003	0.00006			0
11/09/2015	\$ / R On 14-September-15	12.67	C	Foreign Exchange Future	0.95194	1.07889			10,000
11/09/2015	\$ / R On 14-September-15	12.67	P	Foreign Exchange Future	0.00004	0.00009			0
11/09/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.92194	1.04891			0
11/09/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00004	0.00011			0
11/09/2015	\$ / R On 14-September-15	12.75	C	Foreign Exchange Future	0.87195	0.99896			950
11/09/2015	\$ / R On 14-September-15	12.75	P	Foreign Exchange Future	0.00005	0.00016			0
11/09/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.82195	0.94903			200
11/09/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.00005	0.00023			0
11/09/2015	\$ / R On 14-September-15	12.86	C	Foreign Exchange Future	0.76196	0.88915			10,000
11/09/2015	\$ / R On 14-September-15	12.86	P	Foreign Exchange Future	0.00006	0.00035			0
11/09/2015	\$ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.72197	0.84926			18,000
11/09/2015	\$ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00007	0.00046			0
11/09/2015	\$ / R On 14-September-15	12.92	C	Foreign Exchange Future	0.70198	0.82933			10,000
11/09/2015	\$ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00008	0.00053			0
11/09/2015	\$ / R On 17-September-15	12.98	C	Any day expiry	0.65135	0.77098			4,000
11/09/2015	\$ / R On 17-September-15	12.98	P	Any day expiry	0.00716	0.00198			0
11/09/2015	\$ / R On 14-September-15	13.00	C	Foreign Exchange Future	0.62208	0.74974			53,650
11/09/2015	\$ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.00018	0.00094			0
11/09/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.56221	0.69023			18,946
11/09/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	0.00031	0.00143			0
11/09/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.55225	0.68034			20,000
11/09/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	0.00035	0.00154			0
11/09/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.52236	0.65072			20,000
11/09/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	0.00046	0.00192			0
11/09/2015	\$ / R On 14-September-15	13.15	C	Foreign Exchange Future	0.47266	0.60157			0

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11/09/2015	\$ / R On 14-September-15	13.15	P	Foreign Exchange Future	0.00076	0.00277			0
11/09/2015	\$ / R On 14-September-15	13.25	C	Foreign Exchange Future	0.37392	0.50440			402
11/09/2015	\$ / R On 14-September-15	13.25	P	Foreign Exchange Future	0.00202	0.00560			201
11/09/2015	\$ / R On 14-September-15	13.28	C	Foreign Exchange Future	0.34461	0.47567			17,000
11/09/2015	\$ / R On 14-September-15	13.28	P	Foreign Exchange Future	0.00271	0.00687			0
11/09/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.23051	0.36390			0
11/09/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	0.00861	0.01510			25,000
11/09/2015	\$ / R On 16-September-15	13.45	C	Any day expiry	0.23348	0.33121			3,000
11/09/2015	\$ / R On 16-September-15	13.45	P	Any day expiry	0.06158	0.03461			0
11/09/2015	\$ / R On 16-September-15	13.52	C	Any day expiry	0.18486	0.27598			3,000
11/09/2015	\$ / R On 16-September-15	13.52	P	Any day expiry	0.08296	0.04938			0
11/09/2015	\$ / R On 14-September-15	13.80	C	Foreign Exchange Future	0.01766	0.08166			25,000
11/09/2015	\$ / R On 14-September-15	13.80	P	Foreign Exchange Future	0.19576	0.13286			0
11/09/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.00464	0.03151			92,500
11/09/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	0.38274	0.28271			0
11/09/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.00089	0.00696			50,000
11/09/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	0.67899	0.55816			0
11/09/2015	\$ / R On 14-September-15	14.45	C	Foreign Exchange Future	0.00049	0.00330			48,000
11/09/2015	\$ / R On 14-September-15	14.45	P	Foreign Exchange Future	0.82859	0.70450			0
11/09/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.00032	0.00201			22,320
11/09/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	0.95842	0.83321			0
11/09/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00008	0.00012			0
11/09/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	4.87818	4.75132			0
11/09/2015	\$ / R On 25-September-15			Any day expiry	13.64300	13.76800			0
11/09/2015	\$ / R On 25-September-15	13.09	C	Any day expiry	0.58363	0.69599			2,500
11/09/2015	\$ / R On 25-September-15	13.09	P	Any day expiry	0.03063	0.01799			0
11/09/2015	\$ / R On 23-September-15	13.93	C	Any day expiry	0.10053	0.13825			3,600
11/09/2015	\$ / R On 23-September-15	13.93	P	Any day expiry	0.39233	0.30515			3,600
11/09/2015	\$ / R On 02-October-15			Any day expiry	13.65970	13.78500			1,000
11/09/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	2.85012	2.97530			0
11/09/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.00002	0.00000			300
11/09/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	2.50015	2.62533			0
11/09/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.00005	0.00003			250
11/09/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	2.25023	2.37538			0
11/09/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.00013	0.00008			1,000
11/09/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.87000	0.99191			0
11/09/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.01510	0.01181			0
11/09/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.45355	0.55527			250

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11/09/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	0.07345	0.04997			0
11/09/2015	\$ / R On 02-October-15	13.47	C	Any day expiry	0.34870	0.43806			201
11/09/2015	\$ / R On 02-October-15	13.47	P	Any day expiry	0.15900	0.12306			201
11/09/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.11138	0.15240			1,000
11/09/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	0.46128	0.37710			0
11/09/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.00058	0.00068			300
11/09/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	3.15048	3.02538			0
11/09/2015	\$ / R On 09-October-15			Any day expiry	13.67650	13.80190			0
11/09/2015	\$ / R On 06-October-15	13.25	C	Any day expiry	0.51298	0.61650			0
11/09/2015	\$ / R On 06-October-15	13.25	P	Any day expiry	0.09368	0.07180			5,000
11/09/2015	\$ / R On 09-October-15	13.98	C	Any day expiry	0.17804	0.23450			5,000
11/09/2015	\$ / R On 09-October-15	13.98	P	Any day expiry	0.48154	0.41260			0
11/09/2015	\$ / R On 14-October-15			Any day expiry	13.68850	13.81410			1,000
11/09/2015	\$ / R On 13-October-15	12.88	C	Any day expiry	0.84131	0.96068			0
11/09/2015	\$ / R On 13-October-15	12.88	P	Any day expiry	0.03521	0.02908			0
11/09/2015	\$ / R On 14-October-15	13.89	C	Any day expiry	0.22877	0.29442			0
11/09/2015	\$ / R On 14-October-15	13.89	P	Any day expiry	0.43027	0.37032			0
11/09/2015	\$ / R On 20-October-15			Any day expiry	13.70290	13.63830			600
11/09/2015	\$ / R On 20-October-15	13.63	C	Any day expiry	0.36309	0.00000			0
11/09/2015	\$ / R On 20-October-15	13.63	P	Any day expiry	0.29019	0.00000			0
11/09/2015	\$ / R On 28-October-15			Any day expiry	13.72210	13.84800			351
11/09/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	2.92267	3.04856			0
11/09/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.00057	0.00056			300
11/09/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	2.57331	2.69922			0
11/09/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.00121	0.00122			250
11/09/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.43979	0.53061			250
11/09/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	0.27769	0.24261			0
11/09/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.02048	0.02486			300
11/09/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	3.27838	3.15686			0
11/09/2015	\$ / R On 05-November-15			Any day expiry	13.74140	13.86740			0
11/09/2015	\$ / R On 05-November-15	12.72	C	Any day expiry	1.06991	1.19067			300
11/09/2015	\$ / R On 05-November-15	12.72	P	Any day expiry	0.04851	0.04327			0
11/09/2015	\$ / R On 05-November-15	13.00	C	Any day expiry	0.83647	0.95250			300
11/09/2015	\$ / R On 05-November-15	13.00	P	Any day expiry	0.09507	0.08510			0
11/09/2015	\$ / R On 10-November-15			Any day expiry	13.75340	13.87950			0

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11/09/2015	\$ / R On 10-November-15	13.00	C	Any day expiry	0.85581	0.97227			0
11/09/2015	\$ / R On 10-November-15	13.00	P	Any day expiry	0.10241	0.09277			10,000
11/09/2015	\$ / R On 10-November-15	13.81	C	Any day expiry	0.38838	0.46868			10,000
11/09/2015	\$ / R On 10-November-15	13.81	P	Any day expiry	0.44498	0.39918			0
11/09/2015	\$ / R On 10-November-15	14.25	C	Any day expiry	0.25145	0.30971			20,000
11/09/2015	\$ / R On 10-November-15	14.25	P	Any day expiry	0.74805	0.68021			0
11/09/2015	\$ / R On 20-November-15			Any day expiry	13.77760	13.90400			0
11/09/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	0.79487	0.90577			0
11/09/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.15727	0.14177			8,000
11/09/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	0.77436	0.88472			12,500
11/09/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.15406	0.13812			0
11/09/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	0.76556	0.87463			6,000
11/09/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.16286	0.14553			0
11/09/2015	\$ / R On 25-November-15			Any day expiry	13.78990	13.91650			250
11/09/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	2.99227	3.11865			0
11/09/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00237	0.00215			300
11/09/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	2.64402	2.77016			0
11/09/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00412	0.00366			250
11/09/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.21802	1.33914			0
11/09/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.05812	0.05264			5,000
11/09/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	1.03380	1.15189			0
11/09/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.09390	0.08539			15,000
11/09/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	0.97019	1.08693			0
11/09/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.11029	0.10043			201
11/09/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	0.89349	1.00832			5,000
11/09/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.13359	0.12182			5,000
11/09/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	0.74943	0.85493			5,000
11/09/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.19953	0.17843			0
11/09/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	0.74314	0.84829			15,000
11/09/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.20324	0.18179			15,000
11/09/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.69430	0.79664			201
11/09/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.23440	0.21014			201
11/09/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.63691	0.73555			5,000
11/09/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.27701	0.24905			0
11/09/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.52454	0.61461			15,000
11/09/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.38464	0.34811			0
11/09/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.50557	0.59433			9,000
11/09/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.39817	0.36033			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.48823	0.57509			201
11/09/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.42833	0.38859			0
11/09/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.43894	0.52006			250
11/09/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.49904	0.45356			0
11/09/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.38407	0.45806			5,000
11/09/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.58667	0.53406			0
11/09/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.05385	0.06221			300
11/09/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.71395	3.59571			0
11/09/2015	\$ / R On 11-December-15			Foreign Exchange Future	13.82920	13.95640			650,061
11/09/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	4.67933	4.80652			0
11/09/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00013	0.00012			0
11/09/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	4.62936	4.75654			0
11/09/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00016	0.00014			0
11/09/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	4.57939	4.70656			0
11/09/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00019	0.00016			0
11/09/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	2.88300	3.00966			4,331
11/09/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00380	0.00326			8,917
11/09/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	2.83326	2.95986			1,177
11/09/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00406	0.00346			0
11/09/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	2.63491	2.76100			39,222
11/09/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00571	0.00460			0
11/09/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.43737	2.56332			1,197
11/09/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00817	0.00692			0
11/09/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.24082	2.36667			0
11/09/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.01162	0.01027			800
11/09/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.23102	2.35687			0
11/09/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.01183	0.01047			580
11/09/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.09427	2.22010			0
11/09/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.01507	0.01369			20,000
11/09/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.04562	2.17145			0
11/09/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.01642	0.01505			1,100
11/09/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	1.94868	2.07454			0
11/09/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.01948	0.01814			8,210
11/09/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	1.90040	2.02629			0
11/09/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.02120	0.01989			0
11/09/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	1.85226	1.97819			0
11/09/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.02306	0.02179			121,600
11/09/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	1.81386	1.93982			0
11/09/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.02466	0.02342			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	1.75646	1.88249			0
11/09/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.02726	0.02609			0
11/09/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	1.70882	1.83491			1,650
11/09/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.02962	0.02851			0
11/09/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	1.69932	1.82542			0
11/09/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.03012	0.02902			0
11/09/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	1.68033	1.80646			0
11/09/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.03113	0.03006			150
11/09/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	1.66138	1.78754			1,000
11/09/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.03218	0.03114			0
11/09/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	1.51986	1.64630			0
11/09/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.03806	0.03740			0
11/09/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.38505	1.50835			500
11/09/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.05585	0.05195			0
11/09/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.33281	1.45408			0
11/09/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.06361	0.05768			2,000
11/09/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.32418	1.44536			10,000
11/09/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.06498	0.05896			0
11/09/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.31557	1.43665			150
11/09/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.06637	0.06025			0
11/09/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.29843	1.41931			30,000
11/09/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.06923	0.06291			0
11/09/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.16472	1.28383			0
11/09/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.09552	0.08743			402
11/09/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.13231	1.25093			17,883
11/09/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.10311	0.09453			0
11/09/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.08453	1.20235			0
11/09/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.11533	0.10595			0
11/09/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.05323	1.17050			15,000
11/09/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.12403	0.11410			100
11/09/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.97704	1.09281			1,197
11/09/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.14784	0.13641			1,000
11/09/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.94008	1.05504			0
11/09/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.16088	0.14864			0
11/09/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.90391	1.01802			13,241
11/09/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.17471	0.16162			0
11/09/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.83864	0.94625			677
11/09/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.20944	0.18985			60
11/09/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	0.83233	0.93924			0
11/09/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.21313	0.19284			30,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	0.82605	0.93227			0
11/09/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.21685	0.19587			20,000
11/09/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	0.80744	0.91155			201
11/09/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.22824	0.20515			2,300
11/09/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	0.78918	0.89238			150
11/09/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.23998	0.21598			0
11/09/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.71952	0.81900			1,300
11/09/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.29032	0.26260			4,000
11/09/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.69749	0.79570			39,222
11/09/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.30829	0.27930			0
11/09/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.66555	0.76183			14,950
11/09/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.33635	0.30543			200
11/09/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.62007	0.71342			0
11/09/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.38087	0.34702			0
11/09/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.61520	0.70822			1,300
11/09/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.38600	0.35182			0
11/09/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.60555	0.69791			0
11/09/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.39635	0.36151			4,000
11/09/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.60078	0.69281			0
11/09/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.40158	0.36641			250
11/09/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.59604	0.68775			0
11/09/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.40684	0.37135			10,000
11/09/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.59134	0.68272			0
11/09/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.41214	0.37632			15,000
11/09/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.58667	0.67772			2,000
11/09/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.41747	0.38132			0
11/09/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.55938	0.64844			500
11/09/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.45018	0.41204			500
11/09/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.48242	0.56345			100
11/09/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.56322	0.51705			100
11/09/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.47875	0.55929			0
11/09/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.56955	0.52289			0
11/09/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.45044	0.52757			18,300
11/09/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.62124	0.57117			0
11/09/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.44703	0.52378			0
11/09/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.62783	0.57738			50,000
11/09/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.41132	0.48390			0
11/09/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.70212	0.64750			500
11/09/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.38735	0.45696			1,000
11/09/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.75815	0.70056			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.37595	0.44411			250
11/09/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.78675	0.72771			0
11/09/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.36493	0.43165			12,000
11/09/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.81573	0.75525			0
11/09/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.35956	0.42557			20,000
11/09/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.83036	0.76917			0
11/09/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.34147	0.40504			580
11/09/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.88227	0.81864			0
11/09/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.33404	0.39658			4,000
11/09/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.90484	0.84018			0
11/09/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.31060	0.36981			55,000
11/09/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.98140	0.91341			201
11/09/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.26979	0.32240			4,000
11/09/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	1.14059	1.06600			0
11/09/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.26063	0.31177			200
11/09/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	1.18143	1.10537			0
11/09/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.24511	0.29367			8,200
11/09/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	1.25591	1.17727			0
11/09/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.22470	0.26976			8,210
11/09/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	1.36550	1.28336			0
11/09/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.22030	0.26459			61,100
11/09/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.39110	1.30819			0
11/09/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.18172	0.21919			2,000
11/09/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	1.65252	1.56279			0
11/09/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.13470	0.16311			53,000
11/09/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	2.10550	2.00672			0
11/09/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.09345	0.11306			0
11/09/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.76425	2.65666			0
11/09/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00934	0.01312			0
11/09/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.95014	6.82672			0
11/09/2015	\$ / R On 21-December-15			Any day expiry	13.85400	13.98170			250
11/09/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.05739	3.18491			0
11/09/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00339	0.00321			300
11/09/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	2.71924	2.84637			0
11/09/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00524	0.00467			0
11/09/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	2.70935	2.83642			0
11/09/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00535	0.00472			250
11/09/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.43742	0.51095			250
11/09/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.73342	0.67925			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.09300	0.10246			300
11/09/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	4.10900	3.99076			0
11/09/2015	\$ / R On 13-January-16			Any day expiry	13.91140	14.04010			1,150
11/09/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.14789	1.26686			0
11/09/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.16649	0.15676			0
11/09/2015	\$ / R On 27-January-16			Any day expiry	13.94640	14.07570			0
11/09/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.17839	2.30902			0
11/09/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.03199	0.03332			250
11/09/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.16646	1.28584			4,600
11/09/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.19006	0.18014			0
11/09/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.06813	1.18547			3,600
11/09/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.23173	0.21977			0
11/09/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.47094	0.54118			250
11/09/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	1.00454	0.94548			0
11/09/2015	\$ / R On 12-February-16			Any day expiry	13.98630	14.11630			0
11/09/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.41518	2.54687			0
11/09/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.02888	0.03057			1,000
11/09/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.33314	0.38339			1,000
11/09/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.74684	1.66709			0
11/09/2015	\$ / R On 19-February-16			Any day expiry	14.00380	14.13410			0
11/09/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.72553	0.81549			3,600
11/09/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.65173	0.61139			0
11/09/2015	\$ / R On 25-February-16			Any day expiry	14.01880	14.14930			0
11/09/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.26274	2.39601			0
11/09/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.04394	0.04671			250
11/09/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.47194	0.53743			250
11/09/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	1.29314	1.22813			0
11/09/2015	\$ / R On 11-March-16			Any day expiry	14.05630	14.18740			272
11/09/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	1.64942	1.78472			0
11/09/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.12312	0.12732			0
11/09/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.06380	14.19510			40,572
11/09/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.03340	3.16656			0
11/09/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.01960	0.02146			1,500
11/09/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	2.55027	2.68450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.03647	0.03940			42,370
11/09/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	2.50282	2.63717			0
11/09/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.03902	0.04207			30,000
11/09/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.31465	2.44944			0
11/09/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.05085	0.05434			1,000
11/09/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.28667	2.42153			0
11/09/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.05287	0.05643			1,204
11/09/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.21240	2.34742			0
11/09/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.05860	0.06232			788
11/09/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.17546	2.31057			0
11/09/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.06166	0.06547			1,000
11/09/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.12949	2.26468			0
11/09/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.06569	0.06958			30,000
11/09/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.09287	2.22813			0
11/09/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.06907	0.07303			0
11/09/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.08373	2.21902			0
11/09/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.06993	0.07392			0
11/09/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.07461	2.20991			0
11/09/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.07081	0.07481			0
11/09/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.02914	2.16452			0
11/09/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.07534	0.07942			786
11/09/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	1.89426	2.02982			0
11/09/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.09046	0.09472			10,000
11/09/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	1.64089	1.77647			12,000
11/09/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.12709	0.13137			0
11/09/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.48682	1.61634			0
11/09/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.16302	0.16124			10,000
11/09/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.44173	1.56687			31,070
11/09/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.17793	0.17177			0
11/09/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.33288	1.45642			0
11/09/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.21908	0.21132			38,000
11/09/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.12611	1.24557			0
11/09/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.32231	0.31047			10,000
11/09/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	0.96794	1.07268			12,000
11/09/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.45414	0.42758			0
11/09/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	0.93000	1.03228			0
11/09/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.49620	0.46718			250
11/09/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	0.87203	0.97024			10,000
11/09/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.56823	0.53514			0
11/09/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.79886	0.89139			788

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.67506	0.63629			0
11/09/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.70119	0.78712			10,000
11/09/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.84739	0.80202			0
11/09/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.66840	0.75141			43,156
11/09/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.91460	0.86631			0
11/09/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.58642	0.66153			1,204
11/09/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	1.11262	1.05643			0
11/09/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.54544	0.61628			31,070
11/09/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	1.23164	1.17118			0
11/09/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.51024	0.57745			0
11/09/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	1.34644	1.28235			0
11/09/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.48219	0.54626			250
11/09/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	1.44839	1.38116			0
11/09/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.43583	0.49443			38,000
11/09/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.64203	1.56933			0
11/09/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.35857	0.40873			1,000
11/09/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	2.04477	1.96363			0
11/09/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.30766	0.35115			0
11/09/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	2.39386	2.30605			0
11/09/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.27156	0.31004			1,000
11/09/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.70776	2.61494			0
11/09/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.08667	0.10560			1,500
11/09/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	6.25287	6.14050			0
11/09/2015	\$ / R On 29-March-16			Any day expiry	14.10220	14.23450			0
11/09/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.35803	2.49431			0
11/09/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.05583	0.05981			250
11/09/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.47848	0.54112			250
11/09/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.62628	1.55662			0
11/09/2015	\$ / R On 26-April-16			Any day expiry	14.17400	14.30800			0
11/09/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.43961	2.57788			0
11/09/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.06561	0.06988			250
11/09/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.47708	0.53834			250
11/09/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.96308	1.89034			0
11/09/2015	\$ / R On 27-May-16			Any day expiry	14.25350	14.38950			0
11/09/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	2.52832	2.67018			0
11/09/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.07482	0.08068			250
11/09/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.47608	0.53638			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	2.35258	2.27688			0
11/09/2015	\$ / R On 09-June-16			Any day expiry	14.28690	14.42360			264
11/09/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.20025	2.34413			0
11/09/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.12105	0.12843			1,000
11/09/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.38996	1.51680			0
11/09/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.39306	0.38320			0
11/09/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.38404	1.51068			0
11/09/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.39714	0.38708			0
11/09/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.37815	1.50459			0
11/09/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.40125	0.39099			0
11/09/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.61785	0.69111			1,000
11/09/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.78865	1.72541			0
11/09/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.29710	14.43410			22,088
11/09/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.25539	2.40030			0
11/09/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.11829	0.12620			330
11/09/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.58338	1.71468			0
11/09/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.28628	0.28058			750
11/09/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.45595	1.58446			0
11/09/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.35885	0.35036			700
11/09/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.40169	1.52885			0
11/09/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.39459	0.38475			0
11/09/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.39578	1.52278			0
11/09/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.39868	0.38868			0
11/09/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.38990	1.51674			0
11/09/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.40280	0.39264			0
11/09/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.28244	1.40615			0
11/09/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.48534	0.47205			545
11/09/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.75643	0.84201			330
11/09/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	1.38933	1.33791			0
11/09/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.49987	0.56232			750
11/09/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	2.43277	2.35822			0
11/09/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.42521	0.47927			2,310
11/09/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.93811	2.85517			0
11/09/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.41208	0.46457			700
11/09/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	3.04498	2.96047			0
11/09/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.39863	0.44949			545
11/09/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	3.16153	3.07539			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2015	\$ / R On 28-June-16			Any day expiry	14.33700	14.47470			0
11/09/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	2.61962	2.76507			0
11/09/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.08262	0.09037			250
11/09/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.48266	0.54196			250
11/09/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.76566	2.68726			0
11/09/2015	\$ / R On 27-July-16			Any day expiry	14.41460	14.55340			0
11/09/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	2.70568	2.85310			0
11/09/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.09108	0.09970			250
11/09/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.48763	0.54546			250
11/09/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	3.20303	3.12206			0
11/09/2015	\$ / R On 11-August-16			Any day expiry	14.45470	14.59410			0
11/09/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	1.99367	2.14497			0
11/09/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.23897	0.25087			2,000
11/09/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.78331	0.86697			2,000
11/09/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.84861	1.79287			0
11/09/2015	\$ / R On 26-August-16			Any day expiry	14.49480	14.63480			0
11/09/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	2.79186	2.94350			0
11/09/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.09706	0.10870			250
11/09/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.51339	0.55546			250
11/09/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.71859	3.62066			0
11/09/2015	\$ / R On 08-September-16			Any day expiry	14.52950	14.67010			0
11/09/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.55200	1.68479			0
11/09/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.52780	0.52009			10,000
11/09/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.45034	1.57872			0
11/09/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.62614	0.61402			10,000
11/09/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.41775	1.54552			0
11/09/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.66825	0.65542			50,000
11/09/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.56264	0.62483			50,000
11/09/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	3.33314	3.25473			0
11/09/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.53580	0.57889			10,000
11/09/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.75160	3.65419			0
11/09/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.53413	0.57676			10,000
11/09/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.80993	3.71206			0
11/09/2015	\$ / R On 15-September-16			Any day expiry	14.54820	14.68870			259
11/09/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	1.69466	1.83260			0
11/09/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.43646	0.43390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.68894	1.82671			0
11/09/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.44074	0.43801			0
11/09/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.68323	1.82084			0
11/09/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.44503	0.44214			0
11/09/2015	\$ / R On 19-September-16			Foreign Exchange Future	14.55750	14.69780			1,125
11/09/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.70632	1.84420			0
11/09/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.43882	0.43640			0
11/09/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.70059	1.83832			0
11/09/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.44309	0.44052			0
11/09/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.69489	1.83246			0
11/09/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.44739	0.44466			0
11/09/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.55982	0.60460			10,000
11/09/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.70232	3.60680			0
11/09/2015	\$ / R On 28-September-16			Any day expiry	14.57850	14.71840			0
11/09/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	2.88131	3.03559			0
11/09/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.10281	0.11719			250
11/09/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.55870	0.60442			250
11/09/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	4.23020	4.13602			0
11/09/2015	\$ / R On 26-October-16			Any day expiry	14.64370	14.78240			0
11/09/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	2.95436	3.10707			0
11/09/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.11066	0.12467			250
11/09/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.59214	0.63632			250
11/09/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	4.71844	4.62392			0
11/09/2015	\$ / R On 28-November-16			Any day expiry	14.72060	14.85790			0
11/09/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.03786	3.19199			0
11/09/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.11726	0.13409			250
11/09/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.59277	0.66495			250
11/09/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	5.27217	5.20705			0
11/09/2015	\$ / R On 14-December-16			Any day expiry	14.75790	14.89450			251
11/09/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.40326	2.55487			0
11/09/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.28536	0.30037			0
11/09/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.39584	2.54742			0
11/09/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.28794	0.30292			0
11/09/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.38844	2.54000			0
11/09/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.29054	0.30550			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2015	\$ / R On 19-December-16			Foreign Exchange Future	14.76950	14.90590			0
11/09/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.09463	3.24512			0
11/09/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.12513	0.13922			250
11/09/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.97056	2.11135			0
11/09/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.49106	0.49545			0
11/09/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.96488	2.10556			0
11/09/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.49538	0.49966			0
11/09/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.95922	2.09978			0
11/09/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.49972	0.50388			0
11/09/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.55317	0.61888			250
11/09/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.59367	5.52298			0
11/09/2015	\$ / R On 13-March-17			Foreign Exchange Future	14.96520	15.09790			0
11/09/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.38899	1.50037			0
11/09/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.76379	1.74247			0
11/09/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.38599	1.49720			0
11/09/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.77079	1.74930			0
11/09/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.38300	1.49404			0
11/09/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.77780	1.75614			0
11/09/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	13.62190	13.74880			1,347
11/09/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	1.93190	2.05880			0
11/09/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	1.92190	2.04880			0
11/09/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	1.91190	2.03880			0
11/09/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	13.82920	13.95640			726
11/09/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.00679	2.13262			0
11/09/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.01759	0.01622			0
11/09/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	1.99709	2.12293			0
11/09/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.01789	0.01653			0
11/09/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	1.98740	2.11324			0
11/09/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.01820	0.01684			0
11/09/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.06380	14.19510			263
11/09/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	1.77938	1.91502			0
11/09/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.10558	0.10992			0
11/09/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	1.77063	1.90626			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.10683	0.11116			0
11/09/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	1.76189	1.89753			0
11/09/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.10809	0.11243			0
11/09/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.29710	14.43410			77
11/09/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.31547	1.44020			0
11/09/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.45837	0.44610			0
11/09/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.30991	1.43447			0
11/09/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.46281	0.45037			0
11/09/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.30437	1.42876			0
11/09/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.46727	0.45466			0
11/09/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.55750	14.69780			0
11/09/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.02578	1.12537			0
11/09/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.45828	1.41757			0
11/09/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.02292	1.12230			0
11/09/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.46542	1.42450			0
11/09/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.02006	1.11924			0
11/09/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.47256	1.43144			0
11/09/2015	£ / R On 14-September-15			Foreign Exchange Future	20.99260	21.21780			12,440
11/09/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	10.01260	10.23780			0
11/09/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	2.99260	3.21780			0
11/09/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.00000	0.00000			16,500
11/09/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	2.83260	3.05780			0
11/09/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.00000	0.00000			16,500
11/09/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	2.49260	2.71780			0
11/09/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.00000	0.00000			18,900
11/09/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	2.05263	2.27782			0
11/09/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.00003	0.00002			0
11/09/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	2.04264	2.26782			0
11/09/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.00004	0.00002			0
11/09/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	2.03264	2.25782			0
11/09/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.00004	0.00002			0
11/09/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.51287	0.73403			20,000
11/09/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	0.02027	0.01623			0
11/09/2015	£ / R On 11-December-15			Foreign Exchange Future	21.30250	21.52880			29,012
11/09/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.45970	3.68139			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.02720	0.02259			830
11/09/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.17778	3.39814			0
11/09/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.03528	0.02934			0
11/09/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	2.85987	3.07824			0
11/09/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.04737	0.03944			0
11/09/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	2.85030	3.06859			0
11/09/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.04780	0.03979			0
11/09/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	2.84072	3.05895			0
11/09/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.04822	0.04015			0
11/09/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	2.02053	2.21942			700
11/09/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.11803	0.09062			0
11/09/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.53863	1.71765			500
11/09/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.23613	0.18885			0
11/09/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.44992	1.62427			0
11/09/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.26742	0.21547			12,000
11/09/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.30416	1.46719			8,250
11/09/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.33166	0.26839			0
11/09/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	1.05079	1.19046			0
11/09/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.49829	0.41166			6,000
11/09/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	1.03973	1.17848			18,900
11/09/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.50723	0.41968			0
11/09/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	1.01789	1.15478			0
11/09/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.52539	0.43598			4,500
11/09/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.82353	0.94273			0
11/09/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.72103	0.61393			3,000
11/09/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.70116	0.80230			500
11/09/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.89866	0.77350			0
11/09/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.59244	0.68064			20,000
11/09/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	1.10994	0.97184			0
11/09/2015	£ / R On 14-March-16			Foreign Exchange Future	21.65620	21.88950			1,572
11/09/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.64725	2.84844			0
11/09/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.18105	0.14894			0
11/09/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.63874	2.83971			0
11/09/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.18254	0.15021			0
11/09/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.63024	2.83099			0
11/09/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.18404	0.15149			0
11/09/2015	£ / R On 13-June-16			Foreign Exchange Future	22.00910	22.25130			200
11/09/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.12933	2.28833			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.61023	0.52703			0
11/09/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.12299	2.28171			0
11/09/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.61389	0.53041			0
11/09/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.11666	2.27510			0
11/09/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.61756	0.53380			0
11/09/2015	£ / R On 08-September-16			Any day expiry	22.36240	22.61080			0
11/09/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.12197	2.26093			0
11/09/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.95957	0.85013			12,264
11/09/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.68535	1.78300			0
11/09/2015	£ / R On 08-September-16	22.25	P	Any day expiry	1.57295	1.42220			0
11/09/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.68183	1.77923			0
11/09/2015	£ / R On 08-September-16	22.26	P	Any day expiry	1.57943	1.42843			0
11/09/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.67833	1.77548			0
11/09/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.58593	1.43468			0
11/09/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.85061	0.89806			12,264
11/09/2015	£ / R On 08-September-16	25.85	P	Any day expiry	4.33821	4.13726			0
11/09/2015	£ / R On 19-September-16			Foreign Exchange Future	22.40520	22.65330			0
11/09/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.48332	1.56887			0
11/09/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	2.06812	1.90557			0
11/09/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.48031	1.56567			0
11/09/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.07511	1.91237			0
11/09/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.47730	1.56246			0
11/09/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.08210	1.91916			0
11/09/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.11295	0.11382			24
11/09/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.02295	0.02382			0
11/09/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.01295	0.01382			0
11/09/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00317	0.00391			0
11/09/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00022	0.00009			0
11/09/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11483	0.11570			7,959
11/09/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02491	0.02577			0
11/09/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00007	0.00007			0
11/09/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01544	0.01623			0
11/09/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00061	0.00053			0
11/09/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00803	0.00860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00320	0.00289			0
11/09/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11706	0.11796			0
11/09/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01780	0.01871			0
11/09/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00074	0.00075			0
11/09/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.01029	0.01106			0
11/09/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00324	0.00310			0
11/09/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00588	0.00642			0
11/09/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00882	0.00846			0
11/09/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.11929	0.12024			0
11/09/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01291	0.01374			0
11/09/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00361	0.00351			0
11/09/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00828	0.00891			0
11/09/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00899	0.00867			0
11/09/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00546	0.00593			0
11/09/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01617	0.01569			0
11/09/2015	€ / R On 14-September-15			Foreign Exchange Future	15.37180	15.42570			35,351
11/09/2015	€ / R On 14-September-15	11.17	C	Foreign Exchange Future	4.20180	4.25570			0
11/09/2015	€ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2015	€ / R On 14-September-15	12.26	C	Foreign Exchange Future	3.11180	3.16570			0
11/09/2015	€ / R On 14-September-15	12.26	P	Foreign Exchange Future	0.00000	0.00000			26,000
11/09/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	2.67180	2.72570			0
11/09/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.00000	0.00000			7,900
11/09/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	2.47180	2.52570			0
11/09/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.00000	0.00000			7,500
11/09/2015	€ / R On 14-September-15	12.92	C	Foreign Exchange Future	2.45180	2.50570			0
11/09/2015	€ / R On 14-September-15	12.92	P	Foreign Exchange Future	0.00000	0.00000			9,000
11/09/2015	€ / R On 14-September-15	13.00	C	Foreign Exchange Future	2.37180	2.42570			0
11/09/2015	€ / R On 14-September-15	13.00	P	Foreign Exchange Future	0.00000	0.00000			10,700
11/09/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	2.34180	2.39570			0
11/09/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2015	€ / R On 14-September-15	14.38	C	Foreign Exchange Future	0.99217	1.04656			0
11/09/2015	€ / R On 14-September-15	14.38	P	Foreign Exchange Future	0.00037	0.00086			0
11/09/2015	€ / R On 14-September-15	14.60	C	Foreign Exchange Future	0.77260	0.82852			0
11/09/2015	€ / R On 14-September-15	14.60	P	Foreign Exchange Future	0.00080	0.00282			0
11/09/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.47631	0.53750			7,500
11/09/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	0.00451	0.01180			0
11/09/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.16793	0.24015			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	0.03613	0.05445			0
11/09/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.16017	0.23252			0
11/09/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	0.03837	0.05682			0
11/09/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.15255	0.22499			0
11/09/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	0.04075	0.05929			0
11/09/2015	€ / R On 21-September-15			Any day expiry	15.38600	15.43730			0
11/09/2015	€ / R On 21-September-15	14.33	C	Any day expiry	1.06030	1.11022			0
11/09/2015	€ / R On 21-September-15	14.33	P	Any day expiry	0.00430	0.00292			0
11/09/2015	€ / R On 21-September-15	14.34	C	Any day expiry	1.05043	1.10029			0
11/09/2015	€ / R On 21-September-15	14.34	P	Any day expiry	0.00443	0.00299			0
11/09/2015	€ / R On 21-September-15	14.35	C	Any day expiry	1.04056	1.09036			0
11/09/2015	€ / R On 21-September-15	14.35	P	Any day expiry	0.00457	0.00306			0
11/09/2015	€ / R On 21-September-15	14.85	C	Any day expiry	0.56750	0.60846			1,000
11/09/2015	€ / R On 21-September-15	14.85	P	Any day expiry	0.03150	0.02116			1,000
11/09/2015	€ / R On 26-October-15			Any day expiry	15.48980	15.54160			0
11/09/2015	€ / R On 26-October-15	14.33	C	Any day expiry	1.19497	1.24897			0
11/09/2015	€ / R On 26-October-15	14.33	P	Any day expiry	0.03517	0.03737			0
11/09/2015	€ / R On 26-October-15	14.34	C	Any day expiry	1.18593	1.23994			0
11/09/2015	€ / R On 26-October-15	14.34	P	Any day expiry	0.03613	0.03834			0
11/09/2015	€ / R On 26-October-15	14.35	C	Any day expiry	1.17691	1.23094			0
11/09/2015	€ / R On 26-October-15	14.35	P	Any day expiry	0.03711	0.03934			0
11/09/2015	€ / R On 26-October-15	14.92	C	Any day expiry	0.71271	0.76560			1,000
11/09/2015	€ / R On 26-October-15	14.92	P	Any day expiry	0.14291	0.14400			1,000
11/09/2015	€ / R On 11-December-15			Foreign Exchange Future	15.62890	15.68130			79,413
11/09/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.67974	4.73229			0
11/09/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00084	0.00099			0
11/09/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.59192	2.64476			0
11/09/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.01302	0.01346			6,682
11/09/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.77284	1.82795			0
11/09/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.04394	0.04665			6,076
11/09/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.41460	1.46974			0
11/09/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.08570	0.08844			100
11/09/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.89258	0.94739			0
11/09/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.25368	0.25609			0
11/09/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.88629	0.94108			0
11/09/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.25739	0.25978			0
11/09/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.88004	0.93480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.26114	0.26350			0
11/09/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.86147	0.91615			0
11/09/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.27257	0.27485			50,000
11/09/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.71814	0.77184			6,000
11/09/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.37924	0.38054			0
11/09/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.29582	0.33262			6,682
11/09/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.16692	1.15132			0
11/09/2015	€ / R On 25-January-16			Any day expiry	15.77080	15.82450			0
11/09/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.34766	1.40719			0
11/09/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.18686	0.19269			0
11/09/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.34010	1.39965			0
11/09/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.18930	0.19515			0
11/09/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.33256	1.39214			0
11/09/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.19176	0.19764			0
11/09/2015	€ / R On 25-January-16	14.85	C	Any day expiry	1.17245	1.23251			1,000
11/09/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.25165	0.25801			0
11/09/2015	€ / R On 25-January-16	14.92	C	Any day expiry	1.12392	1.18407			1,000
11/09/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.27312	0.27957			0
11/09/2015	€ / R On 14-March-16			Foreign Exchange Future	15.92590	15.98120			27,775
11/09/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.91649	2.97420			0
11/09/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.04059	0.04300			18,000
11/09/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.77400	2.83228			0
11/09/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.04810	0.05108			18,000
11/09/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	2.17283	2.23455			0
11/09/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.09693	0.10335			12,000
11/09/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	2.04778	2.11045			0
11/09/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.11188	0.11925			0
11/09/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.03892	2.10166			0
11/09/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.11302	0.12046			0
11/09/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	2.03007	2.09288			0
11/09/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.11417	0.12168			0
11/09/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	2.01240	2.07535			0
11/09/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.11650	0.12415			12,000
11/09/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.33065	1.39538			24,000
11/09/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.30475	0.31418			0
11/09/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.23056	1.29648			24,000
11/09/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.35466	0.36528			0
11/09/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.05272	1.11198			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.49682	0.50078			25,000
11/09/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.79911	0.85350			26,000
11/09/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.82321	0.82230			0
11/09/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.72816	0.78012			24,000
11/09/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.95226	0.94892			0
11/09/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.67978	0.72976			24,000
11/09/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	1.05388	1.04856			0
11/09/2015	€ / R On 13-June-16			Foreign Exchange Future	16.22740	16.28770			250
11/09/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.21122	2.28632			0
11/09/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.18382	0.19862			6,000
11/09/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.45994	1.53738			0
11/09/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.47254	0.48968			0
11/09/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.45396	1.53143			0
11/09/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.47656	0.49373			0
11/09/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.44801	1.52550			0
11/09/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.48061	0.49780			0
11/09/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.11513	1.18224			6,000
11/09/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.84773	0.85454			0
11/09/2015	€ / R On 19-September-16			Foreign Exchange Future	16.57000	16.63240			0
11/09/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.01285	2.09623			0
11/09/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.38285	0.40383			0
11/09/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.00636	2.08893			0
11/09/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.38636	0.40653			0
11/09/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.99988	2.08164			0
11/09/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.38988	0.40924			0
11/09/2015	€ / R On 19-December-16			Foreign Exchange Future	16.84230	16.89810			0
11/09/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.39451	1.46119			0
11/09/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.54221	1.55309			0
11/09/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.39121	1.45781			0
11/09/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.54891	1.55971			0
11/09/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.38792	1.45446			0
11/09/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.55562	1.56636			0
11/09/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.62490	9.70760			1,467
11/09/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.00022	0.00058			0
11/09/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.71532	0.63298			0
11/09/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.00020	0.00053			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.72530	0.64293			0
11/09/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.00019	0.00049			0
11/09/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.73529	0.65289			0
11/09/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.72790	9.81070			9,797
11/09/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.47916	2.56181			0
11/09/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00126	0.00111			0
11/09/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.42929	2.51192			0
11/09/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00139	0.00122			0
11/09/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.37943	2.46204			0
11/09/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00153	0.00134			0
11/09/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.54170	0.60328			0
11/09/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.11380	0.09258			201
11/09/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.35664	0.40640			201
11/09/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.22874	0.19570			0
11/09/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.14962	0.17268			201
11/09/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.62172	0.56198			0
11/09/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.84960	9.93530			2,727
11/09/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.58832	0.64062			0
11/09/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.22872	0.19532			0
11/09/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.58259	0.63452			0
11/09/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.23299	0.19922			0
11/09/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.57691	0.62846			0
11/09/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.23731	0.20316			0
11/09/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	9.97460	10.06420			0
11/09/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.50054	0.53704			0
11/09/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.60594	0.55284			0
11/09/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.49697	0.53323			0
11/09/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.61237	0.55903			0
11/09/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.49343	0.52945			0
11/09/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.61883	0.56525			0
11/09/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.11850	10.21050			0
11/09/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.63491	0.67354			0
11/09/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.70641	0.65304			0
11/09/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.63128	0.66969			0
11/09/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.71278	0.65919			0
11/09/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.62767	0.66588			0

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11/09/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.71917	0.66538			0
11/09/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.23930	10.37330			0
11/09/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.59943	0.73334			0
11/09/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.00013	0.00004			0
11/09/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.58945	0.72334			0
11/09/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.00015	0.00004			0
11/09/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.57946	0.71335			0
11/09/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.00016	0.00005			0
11/09/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.39200	10.52700			0
11/09/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.30618	0.37865			0
11/09/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.40418	0.34165			0
11/09/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.30255	0.37420			0
11/09/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.41055	0.34720			0
11/09/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.29896	0.37001			0
11/09/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.41696	0.35301			0
11/09/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.56630	10.70500			0
11/09/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.39347	0.46395			0
11/09/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.61717	0.54895			0
11/09/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.39034	0.46038			0
11/09/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.62404	0.55538			0
11/09/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.38724	0.45683			0
11/09/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.63094	0.56183			0
11/09/2015	CF CANDO CAGH On 14-September-15			Can-Do Future	0.00000	0.00000			24,000
11/09/2015	CF CANDO CAGH On 14-September-15	159.99	C	Can-Do Future	0.00000	0.00000			0
11/09/2015	CF CANDO CAGH On 14-September-15	159.99	P	Can-Do Future	159.99000	159.99000			0
11/09/2015	CF CANDO CAGH On 14-September-15	160.00	C	Can-Do Future	0.00000	0.00000			0
11/09/2015	CF CANDO CAGH On 14-September-15	160.00	P	Can-Do Future	160.00000	160.00000			0
11/09/2015	CF CANDO CAGH On 14-September-15	160.01	C	Can-Do Future	0.00000	0.00000			0
11/09/2015	CF CANDO CAGH On 14-September-15	160.01	P	Can-Do Future	160.01000	160.01000			0
11/09/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.96010	14.08380			43
11/09/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	1.17026	1.29438			0
11/09/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.00016	0.00058			0
11/09/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	1.16026	1.28441			0
11/09/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.00016	0.00061			0
11/09/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	1.15027	1.27443			0
11/09/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.00017	0.00063			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.21910	14.34120			7,345
11/09/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.62733	0.71262			0
11/09/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.39823	0.36142			0
11/09/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.62234	0.70733			0
11/09/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.40324	0.36613			0
11/09/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.61738	0.70207			0
11/09/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.40828	0.37087			0
11/09/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.51540	14.64470			1,531
11/09/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.60024	0.67580			0
11/09/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	1.07484	1.02110			0
11/09/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.59745	0.67274			0
11/09/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	1.08205	1.02804			0
11/09/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.59468	0.66970			0
11/09/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	1.08928	1.03500			0
11/09/2015	CNH / R On 14-September-15			Foreign Exchange Future	2.12440	2.14870			0
11/09/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.13447	0.15873			0
11/09/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.00007	0.00003			0
11/09/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.12451	0.14875			0
11/09/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.00011	0.00005			0
11/09/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.11456	0.13878			0
11/09/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.00016	0.00008			0
11/09/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.13420	2.15890			25,110
11/09/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.16600	0.18980			0
11/09/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.02180	0.02090			0
11/09/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.15816	0.18177			0
11/09/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.02396	0.02287			0
11/09/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.15061	0.17388			0
11/09/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.02641	0.02498			0
11/09/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.15610	2.18230			0
11/09/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.09623	0.11309			0
11/09/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.13013	0.12079			0
11/09/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.09253	0.10887			0
11/09/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.13643	0.12657			0
11/09/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.08897	0.10497			0
11/09/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.14287	0.13267			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2015	DKK / R On 14-September-15			Foreign Exchange Future	2.06150	2.06690			0
11/09/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.32150	0.32690			0
11/09/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.31150	0.31690			0
11/09/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.30150	0.30690			0
11/09/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.00000	0.00000			0
11/09/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.09750	2.10270			0
11/09/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.14920	0.15589			0
11/09/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.04170	0.04319			0
11/09/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.14265	0.14934			0
11/09/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.04515	0.04664			0
11/09/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.13655	0.14322			0
11/09/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.04905	0.05052			0
11/09/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.13840	2.14420			0
11/09/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.10772	0.11358			0
11/09/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.10932	0.10938			0
11/09/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.10382	0.10957			0
11/09/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.11542	0.11537			0
11/09/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.10009	0.10575			0
11/09/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.12169	0.12155			0
11/09/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12930	0.13050			13
11/09/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12910	0.13060			1,960
11/09/2015	KES / R On 14-March-16			Foreign Exchange Future	0.12870	0.13000			0
11/09/2015	KES / R On 13-June-16			Foreign Exchange Future	0.12740	0.13000			0
11/09/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.06840	0.06890			2,000
11/09/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.06300	0.06360			28,268
11/09/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.05870	0.05910			0
11/09/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.05610	0.05700			0
11/09/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.56440	8.62360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.00074	0.00199			0
11/09/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.52634	0.46839			0
11/09/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.00069	0.00186			0
11/09/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.53629	0.47826			0
11/09/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.00065	0.00175			0
11/09/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.54625	0.48815			0
11/09/2015	NZ\$ / R On 23-September-15			Any day expiry	8.57420	8.63170			8,000
11/09/2015	NZ\$ / R On 23-September-15	8.63	C	Any day expiry	0.08606	0.10342			0
11/09/2015	NZ\$ / R On 23-September-15	8.63	P	Any day expiry	0.14186	0.10172			8,000
11/09/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	8.64470	8.70300			0
11/09/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.09152	0.11258			0
11/09/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.53682	0.49958			0
11/09/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.08989	0.11065			0
11/09/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.54519	0.50765			0
11/09/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.08824	0.10875			0
11/09/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.55354	0.51575			0
11/09/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	8.73830	8.79900			0
11/09/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.23668	0.26799			0
11/09/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.63838	0.60899			0
11/09/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.23424	0.26530			0
11/09/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.64594	0.61630			0
11/09/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.23182	0.26264			0
11/09/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.65352	0.62364			0
11/09/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	8.83710	8.90000			0
11/09/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.41357	0.45664			0
11/09/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.56647	0.54664			0
11/09/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.41021	0.45306			0
11/09/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.57311	0.55306			0
11/09/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.40688	0.44952			0
11/09/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.57978	0.55952			0
11/09/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.12850	1.12200			71
11/09/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.13010	1.12360			308
11/09/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.13240	1.12580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13500	1.12840			0
11/09/2015	RAIN On 14-September-15			Foreign Exchange Future	24,041.05000	24,224.42000			0
11/09/2015	RAIN On 11-December-15			Foreign Exchange Future	24,355.57000	24,539.38000			0
11/09/2015	SGD / R On 14-September-15			Foreign Exchange Future	9.62470	9.70860			0
11/09/2015	SGD / R On 14-September-15	9.34	C	Foreign Exchange Future	0.33180	0.42659			0
11/09/2015	SGD / R On 14-September-15	9.34	P	Foreign Exchange Future	0.04710	0.05799			0
11/09/2015	SGD / R On 14-September-15	9.35	C	Foreign Exchange Future	0.32120	0.41599			0
11/09/2015	SGD / R On 14-September-15	9.35	P	Foreign Exchange Future	0.04650	0.05739			0
11/09/2015	SGD / R On 14-September-15	9.36	C	Foreign Exchange Future	0.31061	0.40540			0
11/09/2015	SGD / R On 14-September-15	9.36	P	Foreign Exchange Future	0.04591	0.05680			0
11/09/2015	SGD / R On 11-December-15			Foreign Exchange Future	9.73570	9.81760			0
11/09/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.19588	1.07601			0
11/09/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.80018	0.59841			0
11/09/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.17225	1.06020			0
11/09/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.78655	0.59260			0
11/09/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.14859	1.04438			0
11/09/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.77289	0.58678			0
11/09/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.45750	4.51260			0
11/09/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.00058	0.00218			0
11/09/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.13308	0.07958			0
11/09/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.00047	0.00170			0
11/09/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.14297	0.08910			0
11/09/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.00038	0.00134			0
11/09/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.15288	0.09874			0
11/09/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.40660	4.46310			0
11/09/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.10778	0.13828			0
11/09/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.19118	0.16518			0
11/09/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.10418	0.13409			0
11/09/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.19758	0.17099			0
11/09/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.10067	0.12999			0
11/09/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.20407	0.17689			0
11/09/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.35550	4.41210			0
11/09/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.15645	0.18258			0
11/09/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.29095	0.26048			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/09/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.15303	0.17877			0
11/09/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.29753	0.26667			0
11/09/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.14967	0.17503			0
11/09/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.30417	0.27293			0
11/09/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.39060	1.38610			130
11/09/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.35760	1.35360			7,688
11/09/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.33020	1.32720			0
<b>Futures Open Interest</b>								<b>1,179,406.00</b>	
<b>Options Open Interest</b>								<b>3,046,595.00</b>	
<b>Total</b>								<b>4,226,001.00</b>	