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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/05/2015 TO: 11/05/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2015	\$ / R On 15-May-15			Any day expiry	12.04290	11.94560			0
11/05/2015	\$ / R On 13-May-15	11.82	C	Any day expiry	0.22719	0.15716			0
11/05/2015	\$ / R On 13-May-15	11.82	P	Any day expiry	0.00629	0.03546			0
11/05/2015	\$ / R On 15-May-15	11.84	C	Any day expiry	0.22430	0.16369			0
11/05/2015	\$ / R On 15-May-15	11.84	P	Any day expiry	0.02140	0.05809			0
11/05/2015	\$ / R On 20-May-15			Any day expiry	12.05270	11.95550			1,462
11/05/2015	\$ / R On 20-May-15	12.01	C	Any day expiry	0.13633	0.10798			0
11/05/2015	\$ / R On 20-May-15	12.01	P	Any day expiry	0.09363	0.16248			0
11/05/2015	\$ / R On 18-May-15	12.06	C	Any day expiry	0.09102	0.07598			10,000
11/05/2015	\$ / R On 18-May-15	12.06	P	Any day expiry	0.10222	0.18438			0
11/05/2015	\$ / R On 18-May-15	12.11	C	Any day expiry	0.07132	0.06236			4,000
11/05/2015	\$ / R On 18-May-15	12.11	P	Any day expiry	0.13252	0.22076			0
11/05/2015	\$ / R On 27-May-15			Any day expiry	12.06670	11.96940			4,610
11/05/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.26738	1.17077			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.00068	0.00137			300
11/05/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.12780	1.03169			0
11/05/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.00110	0.00229			3,655
11/05/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.91885	0.82445			0
11/05/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.00215	0.00505			250
11/05/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.24656	0.20046			3,655
11/05/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.07986	0.13106			0
11/05/2015	\$ / R On 26-May-15	11.96	C	Any day expiry	0.20177	0.16257			7,000
11/05/2015	\$ / R On 26-May-15	11.96	P	Any day expiry	0.09707	0.15517			0
11/05/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.09769	0.08521			250
11/05/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.24099	0.32581			0
11/05/2015	\$ / R On 26-May-15	12.36	C	Any day expiry	0.05508	0.05145			7,000
11/05/2015	\$ / R On 26-May-15	12.36	P	Any day expiry	0.35038	0.44405			0
11/05/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.00018	0.00073			300
11/05/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.41348	3.51133			0
11/05/2015	\$ / R On 04-June-15			Any day expiry	12.08270	11.98530			0
11/05/2015	\$ / R On 04-June-15	11.60	C	Any day expiry	0.51461	0.44220			0
11/05/2015	\$ / R On 04-June-15	11.60	P	Any day expiry	0.03191	0.05690			5,500
11/05/2015	\$ / R On 03-June-15	11.93	C	Any day expiry	0.26558	0.22164			0
11/05/2015	\$ / R On 03-June-15	11.93	P	Any day expiry	0.11488	0.16834			0
11/05/2015	\$ / R On 03-June-15	12.30	C	Any day expiry	0.10563	0.09332			10,000
11/05/2015	\$ / R On 03-June-15	12.30	P	Any day expiry	0.32493	0.41002			0
11/05/2015	\$ / R On 04-June-15	12.45	C	Any day expiry	0.07568	0.06871			5,500
11/05/2015	\$ / R On 04-June-15	12.45	P	Any day expiry	0.44298	0.53341			0
11/05/2015	\$ / R On 12-June-15			Foreign Exchange Future	12.09870	12.00110			974,296
11/05/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.37027	1.27325			0
11/05/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.00157	0.00215			22,850
11/05/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.35037	1.25339			0
11/05/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.00167	0.00229			10,000
11/05/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.30068	1.20379			0
11/05/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.00198	0.00269			9,100
11/05/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.12262	1.02726			0
11/05/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.00392	0.00616			22,320
11/05/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.10297	1.00783			0
11/05/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.00427	0.00673			55,000
11/05/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	1.02468	0.93060			0
11/05/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.00598	0.00950			0
11/05/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	1.00519	0.91143			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.00649	0.01033			0
11/05/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.81310	0.72404			0
11/05/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.01440	0.02294			0
11/05/2015	\$ / R On 12-June-15	11.35	C	Foreign Exchange Future	0.76612	0.67876			0
11/05/2015	\$ / R On 12-June-15	11.35	P	Foreign Exchange Future	0.01742	0.02766			51,500
11/05/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.71969	0.63429			0
11/05/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.02099	0.03319			0
11/05/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.67391	0.59204			0
11/05/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.02521	0.04094			0
11/05/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.64679	0.56730			1,600
11/05/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.02809	0.04620			0
11/05/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.62887	0.55107			3,940
11/05/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.03017	0.04997			1,750
11/05/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.54453	0.47339			500
11/05/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.04583	0.07229			0
11/05/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.50434	0.43687			800
11/05/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.05564	0.08576			110
11/05/2015	\$ / R On 12-June-15	11.78	C	Foreign Exchange Future	0.40697	0.34972			0
11/05/2015	\$ / R On 12-June-15	11.78	P	Foreign Exchange Future	0.08827	0.12862			15,000
11/05/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.39993	0.34351			0
11/05/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.09123	0.13241			0
11/05/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.39297	0.33736			0
11/05/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.09427	0.13626			6,000
11/05/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.38607	0.33129			0
11/05/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.09737	0.14019			0
11/05/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.27586	0.23347			0
11/05/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.14316	0.19827			0
11/05/2015	\$ / R On 12-June-15	12.00	C	Foreign Exchange Future	0.26871	0.22944			11,000
11/05/2015	\$ / R On 12-June-15	12.00	P	Foreign Exchange Future	0.17001	0.22834			34,600
11/05/2015	\$ / R On 12-June-15	12.02	C	Foreign Exchange Future	0.25790	0.22093			0
11/05/2015	\$ / R On 12-June-15	12.02	P	Foreign Exchange Future	0.17920	0.23983			7,000
11/05/2015	\$ / R On 12-June-15	12.04	C	Foreign Exchange Future	0.24739	0.21269			10,000
11/05/2015	\$ / R On 12-June-15	12.04	P	Foreign Exchange Future	0.18869	0.25159			0
11/05/2015	\$ / R On 12-June-15	12.13	C	Foreign Exchange Future	0.20499	0.17888			15,000
11/05/2015	\$ / R On 12-June-15	12.13	P	Foreign Exchange Future	0.23629	0.30778			0
11/05/2015	\$ / R On 12-June-15	12.15	C	Foreign Exchange Future	0.19693	0.17206			2,000
11/05/2015	\$ / R On 12-June-15	12.15	P	Foreign Exchange Future	0.24823	0.32096			0
11/05/2015	\$ / R On 12-June-15	12.20	C	Foreign Exchange Future	0.17798	0.15603			0
11/05/2015	\$ / R On 12-June-15	12.20	P	Foreign Exchange Future	0.27928	0.35493			0
11/05/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.14491	0.12806			1,600

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11/05/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.34621	0.42696			0
11/05/2015	\$ / R On 12-June-15	12.40	C	Foreign Exchange Future	0.11761	0.10492			125
11/05/2015	\$ / R On 12-June-15	12.40	P	Foreign Exchange Future	0.41891	0.50382			0
11/05/2015	\$ / R On 12-June-15	12.50	C	Foreign Exchange Future	0.09526	0.08588			31,000
11/05/2015	\$ / R On 12-June-15	12.50	P	Foreign Exchange Future	0.49656	0.58478			300
11/05/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.08389	0.07616			1,750
11/05/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.54519	0.63506			0
11/05/2015	\$ / R On 12-June-15	12.60	C	Foreign Exchange Future	0.07707	0.07030			125
11/05/2015	\$ / R On 12-June-15	12.60	P	Foreign Exchange Future	0.57837	0.66920			0
11/05/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.07233	0.06641			9,100
11/05/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.60363	0.69531			0
11/05/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.03488	0.03375			15,000
11/05/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	0.93618	1.03265			501
11/05/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.02336	0.02311			22,850
11/05/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.14466	1.24201			0
11/05/2015	\$ / R On 12-June-15	13.25	C	Foreign Exchange Future	0.02216	0.02192			110
11/05/2015	\$ / R On 12-June-15	13.25	P	Foreign Exchange Future	1.17346	1.27082			201
11/05/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.01526	0.01528			22,320
11/05/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.37656	1.47418			0
11/05/2015	\$ / R On 12-June-15	13.50	C	Foreign Exchange Future	0.01423	0.01429			51,500
11/05/2015	\$ / R On 12-June-15	13.50	P	Foreign Exchange Future	1.41553	1.51319			0
11/05/2015	\$ / R On 26-June-15			Any day expiry	12.12690	12.02930			4,136
11/05/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.33201	1.23654			0
11/05/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.00511	0.00724			300
11/05/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.99325	0.90360			0
11/05/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.01635	0.02430			250
11/05/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.15320	0.13898			250
11/05/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.48630	0.56968			0
11/05/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.00618	0.00567			300
11/05/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.75928	3.85637			0
11/05/2015	\$ / R On 30-June-15			Any day expiry	12.13500	12.03740			7,712
11/05/2015	\$ / R On 30-June-15	11.63	C	Any day expiry	0.58542	0.52017			0
11/05/2015	\$ / R On 30-June-15	11.63	P	Any day expiry	0.08042	0.11277			0
11/05/2015	\$ / R On 06-July-15			Any day expiry	12.14720	12.04950			400
11/05/2015	\$ / R On 06-July-15	12.13	C	Any day expiry	0.30185	0.27067			0
11/05/2015	\$ / R On 06-July-15	12.13	P	Any day expiry	0.28465	0.35117			0
11/05/2015	\$ / R On 06-July-15	12.38	C	Any day expiry	0.20903	0.18999			5,500

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11/05/2015	\$ / R On 06-July-15	12.38	P	Any day expiry	0.44183	0.52049			0
11/05/2015	\$ / R On 13-July-15			Any day expiry	12.16130	12.06360			2,477
11/05/2015	\$ / R On 13-July-15	12.14	C	Any day expiry	0.32296	0.29235			0
11/05/2015	\$ / R On 13-July-15	12.14	P	Any day expiry	0.30166	0.36875			0
11/05/2015	\$ / R On 29-July-15			Any day expiry	12.19390	12.09580			750
11/05/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.41019	1.31737			0
11/05/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.01629	0.02157			300
11/05/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.08208	0.99785			0
11/05/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.03818	0.05205			250
11/05/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.19491	0.18383			250
11/05/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.71101	0.79803			0
11/05/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.02050	0.02079			300
11/05/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	3.97660	4.07499			0
11/05/2015	\$ / R On 27-August-15			Any day expiry	12.25430	12.15570			250
11/05/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.48261	1.39138			0
11/05/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.02831	0.03568			300
11/05/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.16073	1.07884			0
11/05/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.05643	0.07314			250
11/05/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.21665	0.20783			250
11/05/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	0.93235	1.02213			0
11/05/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.03396	0.03163			300
11/05/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.27966	4.37593			0
11/05/2015	\$ / R On 31-August-15			Any day expiry	12.26280	12.16410			600
11/05/2015	\$ / R On 31-August-15	12.30	C	Any day expiry	0.41529	0.38923			0
11/05/2015	\$ / R On 31-August-15	12.30	P	Any day expiry	0.45249	0.52513			0
11/05/2015	\$ / R On 10-September-15			Any day expiry	12.28410	12.18520			285
11/05/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.50638	0.47198			0
11/05/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.38228	0.44678			0
11/05/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.29270	12.19370			177,967
11/05/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.75614	1.66273			0
11/05/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.02344	0.02903			18,946
11/05/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.71783	1.62481			13,700
11/05/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.02513	0.03111			0
11/05/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.36059	1.27272			0
11/05/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.04789	0.05902			24,142

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11/05/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.34221	1.25470			33,750
11/05/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.04951	0.06100			59,545
11/05/2015	\$ / R On 14-September-15	11.17	C	Foreign Exchange Future	1.19179	1.11027			10,000
11/05/2015	\$ / R On 14-September-15	11.17	P	Foreign Exchange Future	0.06909	0.08657			0
11/05/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.16612	1.08553			0
11/05/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.07342	0.09183			8,775
11/05/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.09038	1.01276			0
11/05/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.08768	0.10906			50,000
11/05/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.92969	0.85953			0
11/05/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.12699	0.15583			0
11/05/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.92196	0.85219			0
11/05/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.12926	0.15849			27,500
11/05/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.91425	0.84489			0
11/05/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.13155	0.16119			0
11/05/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.89131	0.82318			0
11/05/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.13861	0.16948			50,000
11/05/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.84628	0.78068			500
11/05/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.15358	0.18698			500
11/05/2015	\$ / R On 14-September-15	11.62	C	Foreign Exchange Future	0.83152	0.76789			0
11/05/2015	\$ / R On 14-September-15	11.62	P	Foreign Exchange Future	0.15882	0.19419			10,000
11/05/2015	\$ / R On 14-September-15	11.80	C	Foreign Exchange Future	0.71082	0.66012			0
11/05/2015	\$ / R On 14-September-15	11.80	P	Foreign Exchange Future	0.21812	0.26642			5,000
11/05/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.59708	0.55557			13,700
11/05/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.30438	0.36187			42,000
11/05/2015	\$ / R On 14-September-15	12.08	C	Foreign Exchange Future	0.55607	0.51803			12,000
11/05/2015	\$ / R On 14-September-15	12.08	P	Foreign Exchange Future	0.34337	0.40433			0
11/05/2015	\$ / R On 14-September-15	12.13	C	Foreign Exchange Future	0.53169	0.49576			1,237
11/05/2015	\$ / R On 14-September-15	12.13	P	Foreign Exchange Future	0.36899	0.43206			0
11/05/2015	\$ / R On 14-September-15	12.20	C	Foreign Exchange Future	0.49916	0.00000			800
11/05/2015	\$ / R On 14-September-15	12.20	P	Foreign Exchange Future	0.40646	0.00000			0
11/05/2015	\$ / R On 14-September-15	12.23	C	Foreign Exchange Future	0.48577	0.45442			5,000
11/05/2015	\$ / R On 14-September-15	12.23	P	Foreign Exchange Future	0.42307	0.49072			0
11/05/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.38364	0.36239			33,750
11/05/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.59093	0.66869			0
11/05/2015	\$ / R On 14-September-15	12.70	C	Foreign Exchange Future	0.32365	0.30746			0
11/05/2015	\$ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.73095	0.81376			0
11/05/2015	\$ / R On 14-September-15	12.80	C	Foreign Exchange Future	0.29763	0.00000			1,600
11/05/2015	\$ / R On 14-September-15	12.80	P	Foreign Exchange Future	0.80493	0.00000			0
11/05/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.24114	0.23180			18,946
11/05/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.00844	1.09810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2015	\$ / R On 14-September-15	13.07	C	Foreign Exchange Future	0.23925	0.23005			20,000
11/05/2015	\$ / R On 14-September-15	13.07	P	Foreign Exchange Future	1.01655	1.10635			0
11/05/2015	\$ / R On 14-September-15	13.10	C	Foreign Exchange Future	0.23369	0.22490			20,000
11/05/2015	\$ / R On 14-September-15	13.10	P	Foreign Exchange Future	1.04099	1.13120			0
11/05/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.18607	0.18061			8,775
11/05/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.29337	1.38691			0
11/05/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.12252	0.12072			92,500
11/05/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	1.82982	1.92702			0
11/05/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.10152	0.10078			50,000
11/05/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.10882	2.20708			0
11/05/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.08629	0.08621			22,320
11/05/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.37359	2.47251			0
11/05/2015	\$ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.00905	0.00843			0
11/05/2015	\$ / R On 14-September-15	18.50	P	Foreign Exchange Future	6.21635	6.31473			0
11/05/2015	\$ / R On 30-September-15			Any day expiry	12.32680	12.22750			0
11/05/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.56361	1.47303			0
11/05/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.04111	0.04983			300
11/05/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.24639	1.16434			0
11/05/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.07389	0.09114			250
11/05/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	1.03946	0.96562			0
11/05/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.11696	0.14242			1,000
11/05/2015	\$ / R On 30-September-15	12.80	C	Any day expiry	0.33833	0.32282			0
11/05/2015	\$ / R On 30-September-15	12.80	P	Any day expiry	0.81153	0.89532			0
11/05/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.23497	0.22710			250
11/05/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.18247	1.27390			0
11/05/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.14498	0.14242			1,000
11/05/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	1.82248	1.91922			0
11/05/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.04877	0.04540			300
11/05/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.52627	4.62220			0
11/05/2015	\$ / R On 28-October-15			Any day expiry	12.38650	12.28660			250
11/05/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.64064	1.54952			0
11/05/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.05414	0.06292			300
11/05/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.32387	1.24290			0
11/05/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.08737	0.10630			250
11/05/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.25202	0.24501			250
11/05/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.42552	1.51841			0
11/05/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.06638	0.06560			300
11/05/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.65988	4.75900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2015	\$ / R On 25-November-15			Any day expiry	12.44660	12.34600			250
11/05/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.71111	1.61909			0
11/05/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.06451	0.07309			300
11/05/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.39685	1.31265			0
11/05/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.10025	0.11665			250
11/05/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.26344	0.25651			250
11/05/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.66684	1.76051			0
11/05/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.07136	0.06832			300
11/05/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.07476	5.17232			0
11/05/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.48110	12.38010			85,219
11/05/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.34015	3.23978			0
11/05/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00905	0.00968			0
11/05/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.29071	3.19039			0
11/05/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00961	0.01029			0
11/05/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.24131	3.14104			0
11/05/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.01021	0.01094			0
11/05/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.61567	1.52519			4,331
11/05/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.08457	0.09509			8,917
11/05/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.57100	1.48121			1,177
11/05/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.08990	0.10111			0
11/05/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.39549	1.31173			39,422
11/05/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.11439	0.13163			0
11/05/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.23488	1.15963			1,197
11/05/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.15378	0.17953			0
11/05/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	1.07986	1.01149			0
11/05/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.20876	0.24139			580
11/05/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	0.98315	0.91966			0
11/05/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.25205	0.28956			20,000
11/05/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	0.94995	0.88825			0
11/05/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.26885	0.30815			1,100
11/05/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	0.88568	0.83493			0
11/05/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.30458	0.35483			8,210
11/05/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	0.85832	0.80952			0
11/05/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.32722	0.37942			0
11/05/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	0.83182	0.78494			0
11/05/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.35072	0.40484			96,600
11/05/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	0.75724	0.71592			1,650
11/05/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.42614	0.48582			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.66542	0.63089			0
11/05/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.53082	0.59719			0
11/05/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.45492	0.43644			1,197
11/05/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.97382	1.05634			0
11/05/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	0.44230	0.42475			0
11/05/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	1.01120	1.09465			0
11/05/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.43014	0.41347			13,241
11/05/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.04904	1.13337			0
11/05/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.40712	0.39210			677
11/05/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.12602	1.21200			0
11/05/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.35834	0.34670			39,422
11/05/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.31724	1.40660			0
11/05/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.34742	0.33652			12,450
11/05/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	1.36632	1.45642			0
11/05/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.22858	0.22430			580
11/05/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.11748	2.21420			0
11/05/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.18777	0.18562			8,200
11/05/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	2.54667	2.64552			0
11/05/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.17852	0.18024			8,210
11/05/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	2.66742	2.77014			0
11/05/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.17649	0.17975			66,100
11/05/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	2.69539	2.79965			0
11/05/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.16832	0.17260			53,000
11/05/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	3.48722	3.59250			0
11/05/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.14597	0.13788			0
11/05/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	4.16487	4.25778			0
11/05/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.01119	0.01055			0
11/05/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	8.30009	8.40045			0
11/05/2015	\$ / R On 21-December-15			Any day expiry	12.50260	12.40140			250
11/05/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.77536	1.68266			0
11/05/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.07276	0.08126			300
11/05/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.47200	1.38373			0
11/05/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.10940	0.12233			0
11/05/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.46329	1.37517			0
11/05/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.11069	0.12377			250
11/05/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.26860	0.26261			250
11/05/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	1.91600	2.01121			0
11/05/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.07316	0.06923			300
11/05/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.44056	5.53783			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2015	\$ / R On 12-February-16			Any day expiry	12.61690	12.51430			0
11/05/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.24399	1.17125			0
11/05/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.22709	0.25695			1,000
11/05/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.24941	0.25453			1,000
11/05/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.03251	3.14023			0
11/05/2015	\$ / R On 11-March-16			Any day expiry	12.67950	12.57750			272
11/05/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.81338	0.77651			0
11/05/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.66388	0.72901			0
11/05/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.68620	12.58430			5,042
11/05/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	1.76401	1.67230			0
11/05/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.12781	0.13800			1,500
11/05/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	1.18704	1.11968			0
11/05/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.30084	0.33538			1,000
11/05/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	1.16778	1.10134			0
11/05/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.31158	0.34704			1,204
11/05/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	1.11755	1.05361			0
11/05/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.34135	0.37931			788
11/05/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	1.09305	1.03038			0
11/05/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.35685	0.39608			1,000
11/05/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	1.03942	0.98601			0
11/05/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.39322	0.44171			0
11/05/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	1.03361	0.98123			0
11/05/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.39741	0.44693			0
11/05/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	1.02851	0.97647			0
11/05/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.40231	0.45217			0
11/05/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	1.00345	0.95313			0
11/05/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.42725	0.47883			786
11/05/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.45011	0.43714			788
11/05/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	1.70391	1.79284			0
11/05/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.39218	0.38280			786
11/05/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	2.01598	2.10850			0
11/05/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.35580	0.34868			1,204
11/05/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	2.25960	2.35438			0
11/05/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.28248	0.29023			1,000
11/05/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	3.34628	3.45593			0
11/05/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.28080	0.27777			1,000
11/05/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	4.09460	4.19347			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.05111	0.05204			1,500
11/05/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	7.59491	7.69774			0
11/05/2015	\$ / R On 09-June-16			Any day expiry	12.87740	12.77610			264
11/05/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.76986	0.74216			0
11/05/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.18246	1.25606			0
11/05/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.76709	0.73957			0
11/05/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.18969	1.26347			0
11/05/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.76434	0.73698			0
11/05/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.19694	1.27088			0
11/05/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.88580	12.78450			1,300
11/05/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.77824	0.75037			0
11/05/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.18244	1.25587			0
11/05/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.77545	0.74776			0
11/05/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.18965	1.26326			0
11/05/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.77269	0.74516			0
11/05/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.19689	1.27066			0
11/05/2015	\$ / R On 15-September-16			Any day expiry	13.08190	12.98130			259
11/05/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.97636	0.94393			0
11/05/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.18446	1.25263			0
11/05/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.97325	0.94098			0
11/05/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.19135	1.25968			0
11/05/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.97015	0.93804			0
11/05/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.19825	1.26674			0
11/05/2015	\$ / R On 19-September-16			Foreign Exchange Future	13.09020	12.98960			0
11/05/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.98459	0.95200			0
11/05/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.18439	1.25240			0
11/05/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.98146	0.94904			0
11/05/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.19126	1.25944			0
11/05/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.97836	0.94609			0
11/05/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.19816	1.26649			0
11/05/2015	\$ / R On 14-December-16			Any day expiry	13.26960	13.16970			251
11/05/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.38673	1.34240			0
11/05/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.75713	0.81270			0
11/05/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.38273	1.33864			0
11/05/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.76313	0.81894			0
11/05/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.37876	1.33489			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.76916	0.82519			0
11/05/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.28000	13.18020			0
11/05/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.17252	1.13701			0
11/05/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.18252	1.24681			0
11/05/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.16961	1.13379			0
11/05/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.18961	1.25359			0
11/05/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.16624	1.13058			0
11/05/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.19624	1.26038			0
11/05/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	12.09870	12.00110			660
11/05/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.82255	0.73319			0
11/05/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.01385	0.02209			0
11/05/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.81310	0.72404			0
11/05/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.01440	0.02294			0
11/05/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.80366	0.71493			0
11/05/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.01496	0.02383			0
11/05/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.29270	12.19370			175
11/05/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.78090	0.72441			0
11/05/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.17820	0.22071			0
11/05/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.77381	0.71836			0
11/05/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.18111	0.22466			0
11/05/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.76733	0.71236			0
11/05/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.18463	0.22866			0
11/05/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.48110	12.38010			10
11/05/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.92389	0.86651			0
11/05/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.28279	0.32641			0
11/05/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.91745	0.86117			0
11/05/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.28635	0.33107			0
11/05/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.91104	0.85585			0
11/05/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.28994	0.33575			0
11/05/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	12.68620	12.58430			27
11/05/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	0.87607	0.83488			0
11/05/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.57987	0.64058			0
11/05/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	0.87191	0.83102			0
11/05/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.58571	0.64672			0
11/05/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	0.86777	0.82719			0
11/05/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.59157	0.65289			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2015	£ / R On 12-June-15			Foreign Exchange Future	18.82950	18.48790			29,061
11/05/2015	£ / R On 12-June-15	17.00	C	Foreign Exchange Future	1.84167	1.51077			0
11/05/2015	£ / R On 12-June-15	17.00	P	Foreign Exchange Future	0.01217	0.02287			17,000
11/05/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.32834	0.21735			0
11/05/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.33884	0.56945			0
11/05/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.32386	0.21428			0
11/05/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.34436	0.57638			0
11/05/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.31942	0.21125			0
11/05/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.34992	0.58335			0
11/05/2015	£ / R On 12-June-15	20.00	C	Foreign Exchange Future	0.05265	0.03200			17,000
11/05/2015	£ / R On 12-June-15	20.00	P	Foreign Exchange Future	1.22315	1.54410			0
11/05/2015	£ / R On 14-September-15			Foreign Exchange Future	19.11810	18.77190			1,221
11/05/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	8.13812	7.79194			0
11/05/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00002	0.00004			0
11/05/2015	£ / R On 14-September-15	18.00	C	Foreign Exchange Future	1.30534	1.07385			0
11/05/2015	£ / R On 14-September-15	18.00	P	Foreign Exchange Future	0.18724	0.30195			16,500
11/05/2015	£ / R On 14-September-15	18.16	C	Foreign Exchange Future	1.19041	0.97374			0
11/05/2015	£ / R On 14-September-15	18.16	P	Foreign Exchange Future	0.23231	0.36184			16,500
11/05/2015	£ / R On 14-September-15	18.50	C	Foreign Exchange Future	0.96770	0.78340			0
11/05/2015	£ / R On 14-September-15	18.50	P	Foreign Exchange Future	0.34960	0.51150			18,900
11/05/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.72518	0.58734			0
11/05/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	0.54708	0.75544			0
11/05/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.72026	0.58362			0
11/05/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	0.55216	0.76172			0
11/05/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.71537	0.57992			0
11/05/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	0.55727	0.76802			0
11/05/2015	£ / R On 14-September-15	20.50	C	Foreign Exchange Future	0.26399	0.22199			20,000
11/05/2015	£ / R On 14-September-15	20.50	P	Foreign Exchange Future	1.64589	1.95009			0
11/05/2015	£ / R On 11-December-15			Foreign Exchange Future	19.40190	19.04980			249
11/05/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	1.75836	1.49972			0
11/05/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.22646	0.31992			830
11/05/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	1.54282	1.30702			0
11/05/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.30092	0.41722			0
11/05/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.31851	1.12339			0
11/05/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.40661	0.56359			0
11/05/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.31250	1.11820			0
11/05/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.41060	0.56840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.30650	1.11303			0
11/05/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.41460	0.57323			0
11/05/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	0.56854	0.50017			16,500
11/05/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	1.49664	1.78037			0
11/05/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.47368	0.42188			18,900
11/05/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	1.84178	2.14208			0
11/05/2015	£ / R On 14-March-16			Foreign Exchange Future	19.71440	19.35820			20
11/05/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	1.28607	1.12866			0
11/05/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.76167	0.96046			0
11/05/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	1.28134	1.12466			0
11/05/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.76694	0.96646			0
11/05/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	1.27664	1.12068			0
11/05/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.77224	0.97248			0
11/05/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10090	0.10025			14,018
11/05/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01092	0.01027			0
11/05/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00001	0.00002			0
11/05/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00198	0.00173			0
11/05/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00108	0.00149			0
11/05/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00008	0.00009			0
11/05/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.00918	0.00984			0
11/05/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10265	0.10198			0
11/05/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01286	0.01225			0
11/05/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00021	0.00026			0
11/05/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00490	0.00458			0
11/05/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00225	0.00259			0
11/05/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00157	0.00150			0
11/05/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.00891	0.00952			0
11/05/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.10441	0.10372			0
11/05/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.01500	0.01439			0
11/05/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00059	0.00068			0
11/05/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.00735	0.00700			0
11/05/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00294	0.00328			0
11/05/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00343	0.00332			0
11/05/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00902	0.00960			0
11/05/2015	€ / R On 01-June-15			Any day expiry	13.47720	13.44250			0
11/05/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.01585	0.02146			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2015	€ / R On 01-June-15	14.29	P	Any day expiry	0.82865	0.86896			0
11/05/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.01538	0.02094			0
11/05/2015	€ / R On 01-June-15	14.30	P	Any day expiry	0.83818	0.87844			0
11/05/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.01492	0.02043			0
11/05/2015	€ / R On 01-June-15	14.31	P	Any day expiry	0.84772	0.88793			0
11/05/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.01106	0.01602			2,000
11/05/2015	€ / R On 01-June-15	14.41	P	Any day expiry	0.94386	0.98352			0
11/05/2015	€ / R On 12-June-15			Foreign Exchange Future	13.50380	13.46960			158,562
11/05/2015	€ / R On 12-June-15	12.25	C	Foreign Exchange Future	1.25697	1.22425			0
11/05/2015	€ / R On 12-June-15	12.25	P	Foreign Exchange Future	0.00317	0.00465			27,000
11/05/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	0.86713	0.83755			0
11/05/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.01333	0.01795			200
11/05/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.27277	0.26623			0
11/05/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.16897	0.19663			7,300
11/05/2015	€ / R On 12-June-15	13.48	C	Foreign Exchange Future	0.23031	0.22736			0
11/05/2015	€ / R On 12-June-15	13.48	P	Foreign Exchange Future	0.20651	0.23776			0
11/05/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.12192	0.12509			35,000
11/05/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.39812	0.43549			0
11/05/2015	€ / R On 12-June-15	14.20	C	Foreign Exchange Future	0.04716	0.05232			27,000
11/05/2015	€ / R On 12-June-15	14.20	P	Foreign Exchange Future	0.74336	0.78272			0
11/05/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.00310	0.00577			7,300
11/05/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.84930	1.88617			0
11/05/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.00276	0.00535			0
11/05/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.88896	1.92575			0
11/05/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.00268	0.00525			0
11/05/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.89888	1.93565			0
11/05/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.00261	0.00516			0
11/05/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.90881	1.94556			0
11/05/2015	€ / R On 14-September-15			Foreign Exchange Future	13.73980	13.70470			23,192
11/05/2015	€ / R On 14-September-15	12.70	C	Foreign Exchange Future	1.12455	1.10078			0
11/05/2015	€ / R On 14-September-15	12.70	P	Foreign Exchange Future	0.08475	0.09608			7,900
11/05/2015	€ / R On 14-September-15	12.90	C	Foreign Exchange Future	0.96107	0.93975			0
11/05/2015	€ / R On 14-September-15	12.90	P	Foreign Exchange Future	0.12127	0.13505			7,500
11/05/2015	€ / R On 14-September-15	13.03	C	Foreign Exchange Future	0.86066	0.84259			1,539
11/05/2015	€ / R On 14-September-15	13.03	P	Foreign Exchange Future	0.15086	0.16789			0
11/05/2015	€ / R On 14-September-15	14.90	C	Foreign Exchange Future	0.16889	0.17454			7,500
11/05/2015	€ / R On 14-September-15	14.90	P	Foreign Exchange Future	1.32909	1.36984			0
11/05/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.13031	0.13638			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.63051	1.67168			0
11/05/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.12935	0.13543			0
11/05/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.63955	1.68073			0
11/05/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.12840	0.13448			0
11/05/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.64860	1.68978			0
11/05/2015	€ / R On 11-December-15			Foreign Exchange Future	13.97300	13.93640			10,480
11/05/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.03571	3.00118			0
11/05/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.01271	0.01478			0
11/05/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.12243	1.10191			0
11/05/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.19943	0.21551			6,682
11/05/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.64816	0.64220			0
11/05/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.57516	0.60580			6,076
11/05/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.34317	0.34691			0
11/05/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.36017	1.40051			0
11/05/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.34135	0.34512			0
11/05/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.36835	1.40872			0
11/05/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.33953	0.34336			0
11/05/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.37653	1.41696			0
11/05/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.16759	0.17411			6,682
11/05/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.69459	2.73771			0
11/05/2015	€ / R On 14-March-16			Foreign Exchange Future	14.23470	14.19740			3,000
11/05/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	0.86192	0.85458			0
11/05/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.61722	0.64718			0
11/05/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.85783	0.85061			0
11/05/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.62313	0.65321			0
11/05/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	0.85377	0.84665			0
11/05/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.62907	0.65925			0
11/05/2015	€ / R On 19-September-16			Foreign Exchange Future	14.76840	14.73360			0
11/05/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.02333	1.02252			0
11/05/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	1.19493	1.22892			0
11/05/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.02016	1.01936			0
11/05/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	1.20176	1.23576			0
11/05/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.01701	1.01621			0
11/05/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	1.20861	1.24261			0
11/05/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.55720	9.47090			13,782
11/05/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	1.15747	1.07145			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.00027	0.00055			201
11/05/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.90847	0.82332			0
11/05/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.00127	0.00242			201
11/05/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.56611	0.48678			0
11/05/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.00891	0.01588			5,451
11/05/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.42813	0.35692			201
11/05/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.02093	0.03602			0
11/05/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.16701	0.12971			201
11/05/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.10981	0.15881			0
11/05/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.09915	0.07793			201
11/05/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.19195	0.25703			0
11/05/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.01024	0.00906			0
11/05/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	0.69304	0.77816			0
11/05/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.00987	0.00875			0
11/05/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	0.70267	0.78785			0
11/05/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.00951	0.00844			0
11/05/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	0.71231	0.79754			0
11/05/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.65930	9.57410			1,365
11/05/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.11445	0.10396			0
11/05/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	0.79515	0.86986			0
11/05/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.11285	0.10254			0
11/05/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	0.80355	0.87844			0
11/05/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.11128	0.10115			0
11/05/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	0.81198	0.88705			0
11/05/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.76320	9.67730			40
11/05/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.51778	2.43207			0
11/05/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00458	0.00477			0
11/05/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.46826	2.38260			0
11/05/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00506	0.00530			0
11/05/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.41880	2.33319			0
11/05/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00560	0.00589			0
11/05/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	9.88000	9.79390			0
11/05/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.69338	0.64340			0
11/05/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.30338	0.33950			0
11/05/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.68779	0.63819			0
11/05/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.30779	0.34429			0
11/05/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.68223	0.63302			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.31223	0.34912			0
11/05/2015	CAD/ R On 12-June-15			Foreign Exchange Future	10.01150	9.88700			3,936
11/05/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.16331	0.11798			0
11/05/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.14181	0.22098			0
11/05/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.15814	0.11453			0
11/05/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.14664	0.22753			0
11/05/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.15358	0.11116			0
11/05/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.15208	0.23416			0
11/05/2015	CAD/ R On 14-September-15			Foreign Exchange Future	10.15770	10.03280			0
11/05/2015	CAD/ R On 14-September-15	9.64	C	Foreign Exchange Future	0.61801	0.53283			0
11/05/2015	CAD/ R On 14-September-15	9.64	P	Foreign Exchange Future	0.10031	0.14003			0
11/05/2015	CAD/ R On 14-September-15	9.65	C	Foreign Exchange Future	0.61035	0.52616			0
11/05/2015	CAD/ R On 14-September-15	9.65	P	Foreign Exchange Future	0.10265	0.14336			0
11/05/2015	CAD/ R On 14-September-15	9.66	C	Foreign Exchange Future	0.60302	0.51955			0
11/05/2015	CAD/ R On 14-September-15	9.66	P	Foreign Exchange Future	0.10532	0.14675			0
11/05/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.96570	12.95010			7,258
11/05/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.13484	1.12092			0
11/05/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.00914	0.01082			0
11/05/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.12498	1.11106			0
11/05/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.00928	0.01096			0
11/05/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.11513	1.10121			0
11/05/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.00943	0.01111			0
11/05/2015	CHF / R On 14-September-15			Foreign Exchange Future	13.22810	13.20970			1,563
11/05/2015	CHF / R On 14-September-15	12.79	C	Foreign Exchange Future	0.68655	0.68472			0
11/05/2015	CHF / R On 14-September-15	12.79	P	Foreign Exchange Future	0.24845	0.26502			0
11/05/2015	CHF / R On 14-September-15	12.80	C	Foreign Exchange Future	0.68056	0.67892			0
11/05/2015	CHF / R On 14-September-15	12.80	P	Foreign Exchange Future	0.25246	0.26922			0
11/05/2015	CHF / R On 14-September-15	12.81	C	Foreign Exchange Future	0.67460	0.67316			0
11/05/2015	CHF / R On 14-September-15	12.81	P	Foreign Exchange Future	0.25650	0.27346			0
11/05/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.94360	1.92850			0
11/05/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.10802	0.09542			0
11/05/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.00442	0.00692			0
11/05/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.09907	0.08705			0
11/05/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.00547	0.00855			0
11/05/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.09054	0.07912			0
11/05/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.00694	0.01062			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2015	CNH / R On 14-September-15			Foreign Exchange Future	1.96220	1.94640			0
11/05/2015	CNH / R On 14-September-15	1.99	C	Foreign Exchange Future	0.05811	0.05374			0
11/05/2015	CNH / R On 14-September-15	1.99	P	Foreign Exchange Future	0.08591	0.09734			0
11/05/2015	CNH / R On 14-September-15	2.00	C	Foreign Exchange Future	0.05453	0.05050			0
11/05/2015	CNH / R On 14-September-15	2.00	P	Foreign Exchange Future	0.09233	0.10410			0
11/05/2015	CNH / R On 14-September-15	2.01	C	Foreign Exchange Future	0.05115	0.04745			0
11/05/2015	CNH / R On 14-September-15	2.01	P	Foreign Exchange Future	0.09895	0.11105			0
11/05/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.81100	1.80800			0
11/05/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.08013	0.07663			0
11/05/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.00913	0.00863			0
11/05/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.07228	0.06879			0
11/05/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.01128	0.01079			0
11/05/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.06479	0.06133			0
11/05/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.01379	0.01333			0
11/05/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.84470	1.84180			0
11/05/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.12369	0.12123			0
11/05/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.01899	0.01943			0
11/05/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.11600	0.11360			0
11/05/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.02130	0.02180			0
11/05/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.10882	0.10652			0
11/05/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.02412	0.02472			0
11/05/2015	KES / R On 12-June-15			Foreign Exchange Future	0.12530	0.12510			10
11/05/2015	KES / R On 14-September-15			Foreign Exchange Future	0.12480	0.12470			0
11/05/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12410	0.12440			1,870
11/05/2015	NGN / R On 12-June-15			Foreign Exchange Future	0.06030	0.05960			43,800
11/05/2015	NGN / R On 14-September-15			Foreign Exchange Future	0.05760	0.05700			6,000
11/05/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.05640	0.05560			112,080
11/05/2015	NZ\$ / R On 12-June-15			Foreign Exchange Future	8.88440	8.93520			0
11/05/2015	NZ\$ / R On 12-June-15	9.09	C	Foreign Exchange Future	0.04536	0.06504			0
11/05/2015	NZ\$ / R On 12-June-15	9.09	P	Foreign Exchange Future	0.25096	0.21984			0
11/05/2015	NZ\$ / R On 12-June-15	9.10	C	Foreign Exchange Future	0.04331	0.06241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2015	NZ\$ / R On 12-June-15	9.10	P	Foreign Exchange Future	0.25891	0.22721			0
11/05/2015	NZ\$ / R On 12-June-15	9.11	C	Foreign Exchange Future	0.04135	0.05987			0
11/05/2015	NZ\$ / R On 12-June-15	9.11	P	Foreign Exchange Future	0.26695	0.23467			0
11/05/2015	NZ\$ / R On 14-September-15			Foreign Exchange Future	8.94580	9.00000			500
11/05/2015	NZ\$ / R On 14-September-15	9.09	C	Foreign Exchange Future	0.18884	0.21674			0
11/05/2015	NZ\$ / R On 14-September-15	9.09	P	Foreign Exchange Future	0.33304	0.30674			0
11/05/2015	NZ\$ / R On 14-September-15	9.10	C	Foreign Exchange Future	0.18559	0.21315			0
11/05/2015	NZ\$ / R On 14-September-15	9.10	P	Foreign Exchange Future	0.33979	0.31315			0
11/05/2015	NZ\$ / R On 14-September-15	9.11	C	Foreign Exchange Future	0.18239	0.20961			0
11/05/2015	NZ\$ / R On 14-September-15	9.11	P	Foreign Exchange Future	0.34659	0.31961			0
11/05/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.01480	9.06750			0
11/05/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.32178	0.34982			0
11/05/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.39698	0.37232			0
11/05/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.31809	0.34590			0
11/05/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.40329	0.37840			0
11/05/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.31445	0.34203			0
11/05/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.40965	0.38453			0
11/05/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.11610	1.12240			1,095
11/05/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.11770	1.12390			24,550
11/05/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.11950	1.12570			0
11/05/2015	RAIN On 12-June-15			Foreign Exchange Future	21,463.72000	21,321.32000			0
11/05/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.46010	4.42600			0
11/05/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.00136	0.00098			0
11/05/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.53126	0.56498			0
11/05/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.00128	0.00093			0
11/05/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.54118	0.57493			0
11/05/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.00121	0.00088			0
11/05/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.55111	0.58487			0
11/05/2015	TRY / R On 14-September-15			Foreign Exchange Future	4.41360	4.38570			0
11/05/2015	TRY / R On 14-September-15	4.59	C	Foreign Exchange Future	0.06970	0.06211			0
11/05/2015	TRY / R On 14-September-15	4.59	P	Foreign Exchange Future	0.24610	0.26641			0
11/05/2015	TRY / R On 14-September-15	4.60	C	Foreign Exchange Future	0.06699	0.05974			0
11/05/2015	TRY / R On 14-September-15	4.60	P	Foreign Exchange Future	0.25339	0.27404			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2015	TRY / R On 14-September-15	4.61	C	Foreign Exchange Future	0.06462	0.05762			0
11/05/2015	TRY / R On 14-September-15	4.61	P	Foreign Exchange Future	0.26102	0.28192			0
11/05/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.62220	1.61050			16
11/05/2015	ZMW / R On 14-September-15			Foreign Exchange Future	1.57760	1.56680			0
Futures Open Interest								1,735,586.00	
Options Open Interest								1,863,230.00	
Total								3,598,816.00	