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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2015	\$ / R On 20-November-15			Any day expiry	14.29960	14.20740			0
12/11/2015	\$ / R On 20-November-15	13.14	C	Any day expiry	1.15998	1.06829			0
12/11/2015	\$ / R On 20-November-15	13.14	P	Any day expiry	0.00038	0.00089			8,000
12/11/2015	\$ / R On 17-November-15	13.15	C	Any day expiry	1.14251	1.05033			12,500
12/11/2015	\$ / R On 17-November-15	13.15	P	Any day expiry	0.00011	0.00023			0
12/11/2015	\$ / R On 18-November-15	13.17	C	Any day expiry	1.12497	1.03284			6,000
12/11/2015	\$ / R On 18-November-15	13.17	P	Any day expiry	0.00017	0.00034			0
12/11/2015	\$ / R On 18-November-15	13.35	C	Any day expiry	0.94533	0.85358			6,000
12/11/2015	\$ / R On 18-November-15	13.35	P	Any day expiry	0.00053	0.00108			0
12/11/2015	\$ / R On 17-November-15	13.40	C	Any day expiry	0.89294	0.80127			7,500
12/11/2015	\$ / R On 17-November-15	13.40	P	Any day expiry	0.00054	0.00117			0
12/11/2015	\$ / R On 20-November-15	13.75	C	Any day expiry	0.56000	0.47674			0
12/11/2015	\$ / R On 20-November-15	13.75	P	Any day expiry	0.01040	0.01934			1,000
12/11/2015	\$ / R On 26-November-15			Any day expiry	14.31460	14.22250			67
12/11/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	3.51200	3.42000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.00000	0.00000			300
12/11/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	3.16200	3.07000			0
12/11/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.00000	0.00000			250
12/11/2015	\$ / R On 25-November-15	12.63	C	Any day expiry	1.68242	1.59063			0
12/11/2015	\$ / R On 25-November-15	12.63	P	Any day expiry	0.00042	0.00063			5,000
12/11/2015	\$ / R On 25-November-15	12.85	C	Any day expiry	1.46287	1.37125			0
12/11/2015	\$ / R On 25-November-15	12.85	P	Any day expiry	0.00087	0.00125			15,000
12/11/2015	\$ / R On 25-November-15	12.93	C	Any day expiry	1.38304	1.29149			0
12/11/2015	\$ / R On 25-November-15	12.93	P	Any day expiry	0.00104	0.00149			201
12/11/2015	\$ / R On 25-November-15	13.03	C	Any day expiry	1.28331	1.19187			5,000
12/11/2015	\$ / R On 25-November-15	13.03	P	Any day expiry	0.00131	0.00187			5,000
12/11/2015	\$ / R On 26-November-15	13.13	C	Any day expiry	1.18648	1.09514			0
12/11/2015	\$ / R On 26-November-15	13.13	P	Any day expiry	0.00188	0.00264			0
12/11/2015	\$ / R On 25-November-15	13.24	C	Any day expiry	1.07422	0.98314			5,000
12/11/2015	\$ / R On 25-November-15	13.24	P	Any day expiry	0.00222	0.00314			0
12/11/2015	\$ / R On 25-November-15	13.25	C	Any day expiry	1.06428	0.97322			11,500
12/11/2015	\$ / R On 25-November-15	13.25	P	Any day expiry	0.00228	0.00322			15,000
12/11/2015	\$ / R On 25-November-15	13.33	C	Any day expiry	0.98482	0.89399			201
12/11/2015	\$ / R On 25-November-15	13.33	P	Any day expiry	0.00282	0.00399			201
12/11/2015	\$ / R On 25-November-15	13.43	C	Any day expiry	0.88575	0.79529			5,000
12/11/2015	\$ / R On 25-November-15	13.43	P	Any day expiry	0.00375	0.00529			0
12/11/2015	\$ / R On 25-November-15	13.65	C	Any day expiry	0.67060	0.58614			15,000
12/11/2015	\$ / R On 25-November-15	13.65	P	Any day expiry	0.00860	0.01614			0
12/11/2015	\$ / R On 24-November-15	13.68	C	Any day expiry	0.63911	0.55510			9,000
12/11/2015	\$ / R On 24-November-15	13.68	P	Any day expiry	0.00961	0.01770			0
12/11/2015	\$ / R On 25-November-15	13.73	C	Any day expiry	0.59574	0.51480			201
12/11/2015	\$ / R On 25-November-15	13.73	P	Any day expiry	0.01374	0.02480			0
12/11/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.48805	0.41425			250
12/11/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	0.02605	0.04425			0
12/11/2015	\$ / R On 24-November-15	13.99	C	Any day expiry	0.36631	0.30211			5,000
12/11/2015	\$ / R On 24-November-15	13.99	P	Any day expiry	0.04681	0.07471			0
12/11/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.00009	0.00011			300
12/11/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	3.13809	3.23011			0
12/11/2015	\$ / R On 11-December-15			Foreign Exchange Future	14.35320	14.26030			621,551
12/11/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	5.20320	5.11030			0
12/11/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00000	0.00000			0
12/11/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	5.15320	5.06030			0
12/11/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
12/11/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	5.10320	5.01030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00000	0.00000			0
12/11/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	3.40322	3.31033			4,331
12/11/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00002	0.00003			8,917
12/11/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	3.35322	3.26033			1,177
12/11/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.00002	0.00003			0
12/11/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	3.15323	3.06034			39,222
12/11/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.00003	0.00004			0
12/11/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	2.95324	2.86036			1,197
12/11/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.00004	0.00006			0
12/11/2015	\$ / R On 11-December-15	11.60	C	Foreign Exchange Future	2.75327	2.66041			0
12/11/2015	\$ / R On 11-December-15	11.60	P	Foreign Exchange Future	0.00007	0.00011			800
12/11/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	2.74327	2.65041			0
12/11/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.00007	0.00011			580
12/11/2015	\$ / R On 11-December-15	11.75	C	Foreign Exchange Future	2.60331	2.51047			0
12/11/2015	\$ / R On 11-December-15	11.75	P	Foreign Exchange Future	0.00011	0.00017			20,000
12/11/2015	\$ / R On 11-December-15	11.80	C	Foreign Exchange Future	2.55333	2.46049			0
12/11/2015	\$ / R On 11-December-15	11.80	P	Foreign Exchange Future	0.00013	0.00019			1,100
12/11/2015	\$ / R On 11-December-15	11.90	C	Foreign Exchange Future	2.45338	2.36056			0
12/11/2015	\$ / R On 11-December-15	11.90	P	Foreign Exchange Future	0.00018	0.00026			8,210
12/11/2015	\$ / R On 11-December-15	11.95	C	Foreign Exchange Future	2.40341	2.31060			0
12/11/2015	\$ / R On 11-December-15	11.95	P	Foreign Exchange Future	0.00021	0.00030			0
12/11/2015	\$ / R On 11-December-15	12.00	C	Foreign Exchange Future	2.35345	2.26065			0
12/11/2015	\$ / R On 11-December-15	12.00	P	Foreign Exchange Future	0.00025	0.00035			121,600
12/11/2015	\$ / R On 11-December-15	12.04	C	Foreign Exchange Future	2.31348	2.22069			0
12/11/2015	\$ / R On 11-December-15	12.04	P	Foreign Exchange Future	0.00028	0.00039			0
12/11/2015	\$ / R On 11-December-15	12.10	C	Foreign Exchange Future	2.25354	2.16076			0
12/11/2015	\$ / R On 11-December-15	12.10	P	Foreign Exchange Future	0.00034	0.00046			0
12/11/2015	\$ / R On 11-December-15	12.15	C	Foreign Exchange Future	2.20360	2.11084			1,650
12/11/2015	\$ / R On 11-December-15	12.15	P	Foreign Exchange Future	0.00040	0.00054			0
12/11/2015	\$ / R On 11-December-15	12.16	C	Foreign Exchange Future	2.19361	2.10085			0
12/11/2015	\$ / R On 11-December-15	12.16	P	Foreign Exchange Future	0.00041	0.00055			0
12/11/2015	\$ / R On 11-December-15	12.18	C	Foreign Exchange Future	2.17364	2.08089			0
12/11/2015	\$ / R On 11-December-15	12.18	P	Foreign Exchange Future	0.00044	0.00059			150
12/11/2015	\$ / R On 11-December-15	12.20	C	Foreign Exchange Future	2.15367	2.06092			1,000
12/11/2015	\$ / R On 11-December-15	12.20	P	Foreign Exchange Future	0.00047	0.00062			0
12/11/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	2.00588	1.91343			0
12/11/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.00048	0.00073			0
12/11/2015	\$ / R On 11-December-15	12.50	C	Foreign Exchange Future	1.85440	1.76180			500
12/11/2015	\$ / R On 11-December-15	12.50	P	Foreign Exchange Future	0.00120	0.00150			0
12/11/2015	\$ / R On 11-December-15	12.56	C	Foreign Exchange Future	1.79465	1.70209			0

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12/11/2015	\$ / R On 11-December-15	12.56	P	Foreign Exchange Future	0.00145	0.00179			2,000
12/11/2015	\$ / R On 11-December-15	12.57	C	Foreign Exchange Future	1.78470	1.69214			10,000
12/11/2015	\$ / R On 11-December-15	12.57	P	Foreign Exchange Future	0.00150	0.00184			0
12/11/2015	\$ / R On 11-December-15	12.58	C	Foreign Exchange Future	1.77475	1.68219			150
12/11/2015	\$ / R On 11-December-15	12.58	P	Foreign Exchange Future	0.00155	0.00189			0
12/11/2015	\$ / R On 11-December-15	12.60	C	Foreign Exchange Future	1.75484	1.66231			20,000
12/11/2015	\$ / R On 11-December-15	12.60	P	Foreign Exchange Future	0.00164	0.00201			0
12/11/2015	\$ / R On 11-December-15	12.70	C	Foreign Exchange Future	1.65544	1.56299			0
12/11/2015	\$ / R On 11-December-15	12.70	P	Foreign Exchange Future	0.00224	0.00269			5,000
12/11/2015	\$ / R On 11-December-15	12.76	C	Foreign Exchange Future	1.59590	1.50351			0
12/11/2015	\$ / R On 11-December-15	12.76	P	Foreign Exchange Future	0.00270	0.00321			402
12/11/2015	\$ / R On 11-December-15	12.77	C	Foreign Exchange Future	1.58598	1.49360			0
12/11/2015	\$ / R On 11-December-15	12.77	P	Foreign Exchange Future	0.00278	0.00330			12,000
12/11/2015	\$ / R On 11-December-15	12.80	C	Foreign Exchange Future	1.55625	1.46390			17,883
12/11/2015	\$ / R On 11-December-15	12.80	P	Foreign Exchange Future	0.00305	0.00360			50,000
12/11/2015	\$ / R On 11-December-15	12.85	C	Foreign Exchange Future	1.50676	1.41447			0
12/11/2015	\$ / R On 11-December-15	12.85	P	Foreign Exchange Future	0.00356	0.00417			8,000
12/11/2015	\$ / R On 11-December-15	12.86	C	Foreign Exchange Future	1.49687	1.40461			0
12/11/2015	\$ / R On 11-December-15	12.86	P	Foreign Exchange Future	0.00367	0.00431			0
12/11/2015	\$ / R On 11-December-15	12.90	C	Foreign Exchange Future	1.45734	1.36523			10,000
12/11/2015	\$ / R On 11-December-15	12.90	P	Foreign Exchange Future	0.00414	0.00493			100
12/11/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	1.35872	1.26716			1,197
12/11/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	0.00552	0.00686			54,500
12/11/2015	\$ / R On 11-December-15	13.05	C	Foreign Exchange Future	1.30957	1.21837			0
12/11/2015	\$ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00637	0.00807			20,000
12/11/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	1.26055	1.16979			13,241
12/11/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	0.00735	0.00949			0
12/11/2015	\$ / R On 11-December-15	13.15	C	Foreign Exchange Future	1.21168	1.12143			0
12/11/2015	\$ / R On 11-December-15	13.15	P	Foreign Exchange Future	0.00848	0.01113			0
12/11/2015	\$ / R On 11-December-15	13.17	C	Foreign Exchange Future	1.19217	1.10215			0
12/11/2015	\$ / R On 11-December-15	13.17	P	Foreign Exchange Future	0.00897	0.01185			0
12/11/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	1.16297	1.07333			677
12/11/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	0.00977	0.01303			60
12/11/2015	\$ / R On 11-December-15	13.21	C	Foreign Exchange Future	1.15325	1.06374			0
12/11/2015	\$ / R On 11-December-15	13.21	P	Foreign Exchange Future	0.01005	0.01344			0
12/11/2015	\$ / R On 11-December-15	13.22	C	Foreign Exchange Future	1.14354	1.05417			0
12/11/2015	\$ / R On 11-December-15	13.22	P	Foreign Exchange Future	0.01034	0.01387			0
12/11/2015	\$ / R On 11-December-15	13.25	C	Foreign Exchange Future	1.11446	1.02553			201
12/11/2015	\$ / R On 11-December-15	13.25	P	Foreign Exchange Future	0.01126	0.01523			0
12/11/2015	\$ / R On 11-December-15	13.28	C	Foreign Exchange Future	1.08546	0.99700			150

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12/11/2015	\$ / R On 11-December-15	13.28	P	Foreign Exchange Future	0.01226	0.01670			0
12/11/2015	\$ / R On 11-December-15	13.31	C	Foreign Exchange Future	1.05654	0.96861			5,000
12/11/2015	\$ / R On 11-December-15	13.31	P	Foreign Exchange Future	0.01334	0.01831			0
12/11/2015	\$ / R On 11-December-15	13.32	C	Foreign Exchange Future	1.04692	0.95918			0
12/11/2015	\$ / R On 11-December-15	13.32	P	Foreign Exchange Future	0.01372	0.01888			0
12/11/2015	\$ / R On 11-December-15	13.36	C	Foreign Exchange Future	1.00855	0.92161			0
12/11/2015	\$ / R On 11-December-15	13.36	P	Foreign Exchange Future	0.01535	0.02131			1,260
12/11/2015	\$ / R On 11-December-15	13.38	C	Foreign Exchange Future	0.98944	0.90293			12,000
12/11/2015	\$ / R On 11-December-15	13.38	P	Foreign Exchange Future	0.01624	0.02263			0
12/11/2015	\$ / R On 11-December-15	13.40	C	Foreign Exchange Future	0.97037	0.88433			1,300
12/11/2015	\$ / R On 11-December-15	13.40	P	Foreign Exchange Future	0.01717	0.02403			1,000
12/11/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.93240	0.84735			39,222
12/11/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	0.01920	0.02705			0
12/11/2015	\$ / R On 11-December-15	13.50	C	Foreign Exchange Future	0.87588	0.79254			2,150
12/11/2015	\$ / R On 11-December-15	13.50	P	Foreign Exchange Future	0.02268	0.03224			200
12/11/2015	\$ / R On 11-December-15	13.52	C	Foreign Exchange Future	0.85717	0.77446			5,200
12/11/2015	\$ / R On 11-December-15	13.52	P	Foreign Exchange Future	0.02397	0.03416			0
12/11/2015	\$ / R On 11-December-15	13.59	C	Foreign Exchange Future	0.79226	0.71329			12,000
12/11/2015	\$ / R On 11-December-15	13.59	P	Foreign Exchange Future	0.02906	0.04299			0
12/11/2015	\$ / R On 11-December-15	13.60	C	Foreign Exchange Future	0.78307	0.70484			1,300
12/11/2015	\$ / R On 11-December-15	13.60	P	Foreign Exchange Future	0.02987	0.04454			0
12/11/2015	\$ / R On 11-December-15	13.62	C	Foreign Exchange Future	0.76475	0.68805			0
12/11/2015	\$ / R On 11-December-15	13.62	P	Foreign Exchange Future	0.03155	0.04775			4,000
12/11/2015	\$ / R On 11-December-15	13.63	C	Foreign Exchange Future	0.75562	0.67973			0
12/11/2015	\$ / R On 11-December-15	13.63	P	Foreign Exchange Future	0.03242	0.04943			250
12/11/2015	\$ / R On 11-December-15	13.64	C	Foreign Exchange Future	0.74651	0.67144			0
12/11/2015	\$ / R On 11-December-15	13.64	P	Foreign Exchange Future	0.03331	0.05114			10,000
12/11/2015	\$ / R On 11-December-15	13.65	C	Foreign Exchange Future	0.73744	0.66320			0
12/11/2015	\$ / R On 11-December-15	13.65	P	Foreign Exchange Future	0.03424	0.05290			15,000
12/11/2015	\$ / R On 11-December-15	13.66	C	Foreign Exchange Future	0.72875	0.65501			2,000
12/11/2015	\$ / R On 11-December-15	13.66	P	Foreign Exchange Future	0.03555	0.05471			0
12/11/2015	\$ / R On 11-December-15	13.68	C	Foreign Exchange Future	0.71149	0.63876			0
12/11/2015	\$ / R On 11-December-15	13.68	P	Foreign Exchange Future	0.03829	0.05846			10,000
12/11/2015	\$ / R On 11-December-15	13.72	C	Foreign Exchange Future	0.67746	0.60683			500
12/11/2015	\$ / R On 11-December-15	13.72	P	Foreign Exchange Future	0.04426	0.06653			500
12/11/2015	\$ / R On 11-December-15	13.80	C	Foreign Exchange Future	0.61150	0.54536			0
12/11/2015	\$ / R On 11-December-15	13.80	P	Foreign Exchange Future	0.05830	0.08506			11,200
12/11/2015	\$ / R On 11-December-15	13.83	C	Foreign Exchange Future	0.58755	0.52318			1,260
12/11/2015	\$ / R On 11-December-15	13.83	P	Foreign Exchange Future	0.06435	0.09288			0
12/11/2015	\$ / R On 11-December-15	13.84	C	Foreign Exchange Future	0.57966	0.51589			0

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12/11/2015	\$ / R On 11-December-15	13.84	P	Foreign Exchange Future	0.06646	0.09559			13,360
12/11/2015	\$ / R On 11-December-15	13.91	C	Foreign Exchange Future	0.52592	0.46647			200
12/11/2015	\$ / R On 11-December-15	13.91	P	Foreign Exchange Future	0.08272	0.11617			200
12/11/2015	\$ / R On 11-December-15	13.92	C	Foreign Exchange Future	0.51846	0.45964			0
12/11/2015	\$ / R On 11-December-15	13.92	P	Foreign Exchange Future	0.08526	0.11934			1,500
12/11/2015	\$ / R On 11-December-15	14.00	C	Foreign Exchange Future	0.46078	0.40712			51,500
12/11/2015	\$ / R On 11-December-15	14.00	P	Foreign Exchange Future	0.10758	0.14682			1,000
12/11/2015	\$ / R On 11-December-15	14.01	C	Foreign Exchange Future	0.45383	0.40082			0
12/11/2015	\$ / R On 11-December-15	14.01	P	Foreign Exchange Future	0.11063	0.15052			50,000
12/11/2015	\$ / R On 11-December-15	14.04	C	Foreign Exchange Future	0.43335	0.38230			13,360
12/11/2015	\$ / R On 11-December-15	14.04	P	Foreign Exchange Future	0.12015	0.16200			0
12/11/2015	\$ / R On 11-December-15	14.05	C	Foreign Exchange Future	0.42664	0.37625			0
12/11/2015	\$ / R On 11-December-15	14.05	P	Foreign Exchange Future	0.12344	0.16595			0
12/11/2015	\$ / R On 11-December-15	14.09	C	Foreign Exchange Future	0.40041	0.35266			1,500
12/11/2015	\$ / R On 11-December-15	14.09	P	Foreign Exchange Future	0.13721	0.18236			0
12/11/2015	\$ / R On 11-December-15	14.12	C	Foreign Exchange Future	0.38139	0.33561			0
12/11/2015	\$ / R On 11-December-15	14.12	P	Foreign Exchange Future	0.14819	0.19531			200
12/11/2015	\$ / R On 11-December-15	14.20	C	Foreign Exchange Future	0.33345	0.29287			1,000
12/11/2015	\$ / R On 11-December-15	14.20	P	Foreign Exchange Future	0.18025	0.23257			0
12/11/2015	\$ / R On 11-December-15	14.24	C	Foreign Exchange Future	0.31100	0.27298			250
12/11/2015	\$ / R On 11-December-15	14.24	P	Foreign Exchange Future	0.19780	0.25268			0
12/11/2015	\$ / R On 11-December-15	14.27	C	Foreign Exchange Future	0.29484	0.25929			0
12/11/2015	\$ / R On 11-December-15	14.27	P	Foreign Exchange Future	0.21164	0.26899			10,000
12/11/2015	\$ / R On 11-December-15	14.28	C	Foreign Exchange Future	0.28958	0.25494			12,000
12/11/2015	\$ / R On 11-December-15	14.28	P	Foreign Exchange Future	0.21638	0.27464			0
12/11/2015	\$ / R On 11-December-15	14.30	C	Foreign Exchange Future	0.27925	0.24643			0
12/11/2015	\$ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.22605	0.28613			12,000
12/11/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.24573	0.21847			580
12/11/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	0.26253	0.32817			0
12/11/2015	\$ / R On 11-December-15	14.40	C	Foreign Exchange Future	0.23297	0.20733			0
12/11/2015	\$ / R On 11-December-15	14.40	P	Foreign Exchange Future	0.27977	0.34703			0
12/11/2015	\$ / R On 11-December-15	14.50	C	Foreign Exchange Future	0.19434	0.17368			55,000
12/11/2015	\$ / R On 11-December-15	14.50	P	Foreign Exchange Future	0.34114	0.41338			201
12/11/2015	\$ / R On 11-December-15	14.70	C	Foreign Exchange Future	0.13332	0.12057			500
12/11/2015	\$ / R On 11-December-15	14.70	P	Foreign Exchange Future	0.48012	0.56027			0
12/11/2015	\$ / R On 11-December-15	14.75	C	Foreign Exchange Future	0.12103	0.10986			200
12/11/2015	\$ / R On 11-December-15	14.75	P	Foreign Exchange Future	0.51783	0.59956			0
12/11/2015	\$ / R On 11-December-15	14.84	C	Foreign Exchange Future	0.10150	0.09278			5,752
12/11/2015	\$ / R On 11-December-15	14.84	P	Foreign Exchange Future	0.58830	0.67248			0
12/11/2015	\$ / R On 11-December-15	14.97	C	Foreign Exchange Future	0.07842	0.07265			8,210

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2015	\$ / R On 11-December-15	14.97	P	Foreign Exchange Future	0.69522	0.78235			0
12/11/2015	\$ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.07385	0.06881			111,100
12/11/2015	\$ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.72065	0.80851			0
12/11/2015	\$ / R On 11-December-15	15.30	C	Foreign Exchange Future	0.04151	0.04016			1,000
12/11/2015	\$ / R On 11-December-15	15.30	P	Foreign Exchange Future	0.98831	1.07986			0
12/11/2015	\$ / R On 11-December-15	15.42	C	Foreign Exchange Future	0.03313	0.03250			11,000
12/11/2015	\$ / R On 11-December-15	15.42	P	Foreign Exchange Future	1.09993	1.19220			0
12/11/2015	\$ / R On 11-December-15	15.57	C	Foreign Exchange Future	0.02509	0.02505			39,000
12/11/2015	\$ / R On 11-December-15	15.57	P	Foreign Exchange Future	1.24189	1.33475			0
12/11/2015	\$ / R On 11-December-15	15.80	C	Foreign Exchange Future	0.01655	0.01604			53,000
12/11/2015	\$ / R On 11-December-15	15.80	P	Foreign Exchange Future	1.46335	1.55574			0
12/11/2015	\$ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.00325	0.00308			0
12/11/2015	\$ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.15005	2.24278			0
12/11/2015	\$ / R On 11-December-15	20.77	C	Foreign Exchange Future	0.00001	0.00001			0
12/11/2015	\$ / R On 11-December-15	20.77	P	Foreign Exchange Future	6.41681	6.50971			0
12/11/2015	\$ / R On 21-December-15			Any day expiry	14.37950	14.28700			250
12/11/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	3.57954	3.48707			0
12/11/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00004	0.00007			300
12/11/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	3.23960	3.14717			0
12/11/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00010	0.00017			0
12/11/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	3.22961	3.13718			0
12/11/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00011	0.00018			250
12/11/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.41550	0.37090			250
12/11/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.18600	0.23390			0
12/11/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.00138	0.00143			300
12/11/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	3.49188	3.58443			0
12/11/2015	\$ / R On 29-December-15			Any day expiry	14.40140	14.30890			0
12/11/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	0.94303	0.86569			0
12/11/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.04163	0.05679			100
12/11/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	0.60656	0.54919			100
12/11/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.12516	0.16029			0
12/11/2015	\$ / R On 13-January-16			Any day expiry	14.44250	14.35000			1,650
12/11/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	1.52644	1.43778			0
12/11/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.01394	0.01778			0
12/11/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	0.75663	0.69451			0
12/11/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.11693	0.14731			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2015	\$ / R On 29-January-16			Any day expiry	14.48450	14.39050			0
12/11/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	2.68294	2.58986			0
12/11/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00354	0.00436			250
12/11/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	1.53380	1.44445			4,600
12/11/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.02440	0.02895			0
12/11/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.40182	1.31654			3,600
12/11/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.03242	0.04104			0
12/11/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	1.05841	0.98231			0
12/11/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.07901	0.09681			150
12/11/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	0.87513	0.80758			0
12/11/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.13063	0.15708			100
12/11/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	0.54361	0.49784			100
12/11/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.31911	0.36734			0
12/11/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.42638	0.39099			250
12/11/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.42698	0.48549			0
12/11/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.21375	0.19674			0
12/11/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	0.89435	0.97124			0
12/11/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.18207	0.16832			150
12/11/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	1.02267	1.10282			0
12/11/2015	\$ / R On 12-February-16			Any day expiry	14.52040	14.42610			0
12/11/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	2.92498	2.83148			0
12/11/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00458	0.00538			1,000
12/11/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.22097	0.20349			1,000
12/11/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	1.10057	1.17739			0
12/11/2015	\$ / R On 19-February-16			Any day expiry	14.53850	14.44390			0
12/11/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	0.82632	0.76518			3,600
12/11/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.21782	0.25128			0
12/11/2015	\$ / R On 19-February-16	14.30	C	Any day expiry	0.61056	0.00000			0
12/11/2015	\$ / R On 19-February-16	14.30	P	Any day expiry	0.37206	0.00000			100
12/11/2015	\$ / R On 19-February-16	14.91	C	Any day expiry	0.36394	0.00000			100
12/11/2015	\$ / R On 19-February-16	14.91	P	Any day expiry	0.73544	0.00000			0
12/11/2015	\$ / R On 25-February-16			Any day expiry	14.55410	14.45930			0
12/11/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	2.76188	2.66828			0
12/11/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00778	0.00898			250
12/11/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	1.16680	1.09012			0
12/11/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.11270	0.13082			150
12/11/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.40773	0.37715			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.69363	0.75785			0
12/11/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.21624	0.20049			150
12/11/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	1.30214	1.38119			0
12/11/2015	\$ / R On 29-February-16			Any day expiry	14.56460	14.46960			0
12/11/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	0.87042	0.80883			0
12/11/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.22582	0.25923			100
12/11/2015	\$ / R On 29-February-16	14.60	C	Any day expiry	0.50949	0.47253			100
12/11/2015	\$ / R On 29-February-16	14.60	P	Any day expiry	0.54489	0.60293			0
12/11/2015	\$ / R On 11-March-16			Any day expiry	14.59330	14.49790			272
12/11/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	2.09121	1.99939			0
12/11/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.02791	0.03149			0
12/11/2015	\$ / R On 14-March-16			Foreign Exchange Future	14.60110	14.50560			86,308
12/11/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	3.55472	3.45963			0
12/11/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00362	0.00403			1,500
12/11/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.05733	2.96251			0
12/11/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00623	0.00691			42,370
12/11/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	3.00768	2.91290			0
12/11/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00658	0.00730			30,000
12/11/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	2.80981	2.71577			0
12/11/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00871	0.01017			1,000
12/11/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	2.78026	2.68628			0
12/11/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00916	0.01068			1,204
12/11/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	2.70158	2.60777			0
12/11/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.01048	0.01217			788
12/11/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	2.66231	2.56858			0
12/11/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.01121	0.01298			1,000
12/11/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	2.61328	2.51967			0
12/11/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.01218	0.01407			30,000
12/11/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	2.57412	2.48060			0
12/11/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.01302	0.01500			0
12/11/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	2.56433	2.47085			0
12/11/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.01323	0.01525			0
12/11/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	2.55455	2.46109			0
12/11/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.01345	0.01549			0
12/11/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	2.50570	2.41237			0
12/11/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.01460	0.01677			786
12/11/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.35972	2.26683			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.01862	0.02123			10,000
12/11/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.08050	1.98871			12,000
12/11/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.02940	0.03311			0
12/11/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	1.90038	1.80953			0
12/11/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.03928	0.04393			10,000
12/11/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	1.84407	1.75356			20,000
12/11/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.04297	0.04796			0
12/11/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	1.70472	1.61516			0
12/11/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.05362	0.05956			38,000
12/11/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	1.56768	1.48098			0
12/11/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.06658	0.07538			35,000
12/11/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	1.47933	1.39594			1,000
12/11/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.07823	0.09034			0
12/11/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.42805	1.34593			0
12/11/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.08695	0.10033			10,000
12/11/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.36810	1.28788			0
12/11/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.10180	0.11718			17,991
12/11/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.23059	1.15431			1,000
12/11/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.12949	0.14871			0
12/11/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.19112	1.11620			12,000
12/11/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.14002	0.16060			0
12/11/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.12926	1.05662			0
12/11/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.15816	0.18102			250
12/11/2015	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.03956	0.97056			0
12/11/2015	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.18846	0.21496			4,350
12/11/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.03226	0.96357			10,000
12/11/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.19116	0.21797			0
12/11/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	0.90949	0.84873			788
12/11/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.24839	0.28313			0
12/11/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	0.87208	0.81335			1,550
12/11/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.27098	0.30775			0
12/11/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	0.81235	0.75701			9,370
12/11/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.31125	0.35141			0
12/11/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	0.75589	0.70392			0
12/11/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.35479	0.39832			800
12/11/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	0.75042	0.69879			10,000
12/11/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.35932	0.40319			0
12/11/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.69749	0.64919			43,156
12/11/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.40639	0.45359			0
12/11/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.60552	0.56337			1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.50442	0.55777			0
12/11/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.56576	0.52749			1,204
12/11/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.55466	0.61189			0
12/11/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.55752	0.52023			17,991
12/11/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.58122	0.63953			0
12/11/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.52195	0.48668			2,000
12/11/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.62085	0.68108			0
12/11/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.50322	0.46918			29,370
12/11/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.65212	0.71358			0
12/11/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.45096	0.42042			0
12/11/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.74986	0.81482			0
12/11/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.41015	0.38238			250
12/11/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.83905	0.90678			0
12/11/2015	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.34964	0.32605			4,350
12/11/2015	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.99854	1.07045			0
12/11/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.34463	0.32146			38,000
12/11/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	1.01353	1.08586			0
12/11/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.27338	0.25538			1,400
12/11/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	1.27228	1.34978			0
12/11/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.24678	0.23059			1,000
12/11/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	1.39568	1.47499			0
12/11/2015	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.19444	0.00000			500
12/11/2015	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	1.70334	0.00000			0
12/11/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.18949	0.17713			0
12/11/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.73839	1.82153			0
12/11/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.15212	0.14223			1,000
12/11/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	2.05102	2.13663			0
12/11/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.13097	0.12247			35,000
12/11/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	2.27987	2.36687			0
12/11/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02949	0.02481			1,500
12/11/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	5.65839	5.74921			0
12/11/2015	\$ / R On 23-March-16			Any day expiry	14.62460	14.52870			0
12/11/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	1.13119	1.05938			0
12/11/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.17659	0.20068			19,744
12/11/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.45866	0.42874			19,744
12/11/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.80406	0.87004			0
12/11/2015	\$ / R On 29-March-16			Any day expiry	14.64020	14.54410			0
12/11/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	2.85004	2.75505			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00984	0.01095			250
12/11/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	1.28190	1.20514			0
12/11/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.14170	0.16104			150
12/11/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.39585	0.37093			250
12/11/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	1.00565	1.07683			0
12/11/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.25137	0.23606			150
12/11/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	1.57117	1.65196			0
12/11/2015	\$ / R On 18-April-16			Any day expiry	14.69240	14.59550			0
12/11/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	1.01158	0.95238			0
12/11/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.28918	0.32688			17,896
12/11/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.41302	0.38933			17,896
12/11/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	1.14062	1.21383			0
12/11/2015	\$ / R On 26-April-16			Any day expiry	14.71330	14.61600			0
12/11/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	2.92558	2.82857			0
12/11/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.01228	0.01257			250
12/11/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.37633	1.29920			0
12/11/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.16303	0.18320			150
12/11/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.38117	0.36024			250
12/11/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	1.32787	1.40424			0
12/11/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.27109	0.25648			150
12/11/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	1.84779	1.93048			0
12/11/2015	\$ / R On 10-May-16			Any day expiry	14.74980	14.65200			0
12/11/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	0.90909	0.85849			0
12/11/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.43929	0.48648			8,403
12/11/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.45424	0.43041			8,403
12/11/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	1.21444	1.28841			0
12/11/2015	\$ / R On 27-May-16			Any day expiry	14.79450	14.69630			0
12/11/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	3.01523	2.91657			0
12/11/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.02073	0.02027			250
12/11/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	1.47973	1.40235			0
12/11/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.18523	0.20605			150
12/11/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.37324	0.35644			250
12/11/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	1.70874	1.79014			0
12/11/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.28689	0.27403			150
12/11/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.19239	2.27773			0
12/11/2015	\$ / R On 09-June-16			Any day expiry	14.82890	14.73020			264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	2.65948	2.56263			0
12/11/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.03848	0.04023			1,000
12/11/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	1.68772	1.60344			0
12/11/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.14882	0.16324			0
12/11/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	1.67935	1.59526			0
12/11/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.15045	0.16506			0
12/11/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	1.67099	1.58752			0
12/11/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.15209	0.16732			0
12/11/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.55017	0.52449			1,000
12/11/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	1.17917	1.25209			0
12/11/2015	\$ / R On 13-June-16			Foreign Exchange Future	14.83950	14.74070			34,036
12/11/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.71806	2.62102			0
12/11/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.03856	0.04032			330
12/11/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.02789	1.93746			0
12/11/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.09839	0.10676			6,600
12/11/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.94865	1.85947			0
12/11/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.10915	0.11877			750
12/11/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.77607	1.69009			0
12/11/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.13657	0.14939			700
12/11/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.70014	1.61579			0
12/11/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.15064	0.16509			0
12/11/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.69177	1.60761			0
12/11/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.15227	0.16691			0
12/11/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.68342	1.59988			0
12/11/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.15392	0.16918			0
12/11/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.53473	1.45737			53,633
12/11/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.19523	0.21667			545
12/11/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.51221	1.43560			0
12/11/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.20271	0.22490			36,230
12/11/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.73833	0.70336			330
12/11/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.82883	0.89266			0
12/11/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.71292	0.67932			53,633
12/11/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.87342	0.93862			0
12/11/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.39839	0.38183			750
12/11/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.78889	1.87113			0
12/11/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.34931	0.33485			36,230
12/11/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.03981	2.12415			0
12/11/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.31000	0.29752			2,310
12/11/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.28050	2.36682			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.29495	0.28322			700
12/11/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.38545	2.47252			0
12/11/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.27974	0.26876			545
12/11/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.50024	2.58806			0
12/11/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.20119	0.19815			6,600
12/11/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.53169	3.62745			0
12/11/2015	\$ / R On 28-June-16			Any day expiry	14.87910	14.77980			0
12/11/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	3.10708	3.00773			0
12/11/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.02798	0.02793			250
12/11/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	1.58321	1.50677			0
12/11/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.20411	0.22697			150
12/11/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.37123	0.35697			250
12/11/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	2.11213	2.19717			0
12/11/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.31403	0.30255			150
12/11/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	2.47493	2.56275			0
12/11/2015	\$ / R On 27-July-16			Any day expiry	14.95580	14.85560			0
12/11/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	3.18992	3.08986			0
12/11/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.03412	0.03426			250
12/11/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	1.67549	1.59789			0
12/11/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.21969	0.24229			150
12/11/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.36525	0.35313			250
12/11/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.53945	2.62753			0
12/11/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.32710	0.31678			150
12/11/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	2.82130	2.91118			0
12/11/2015	\$ / R On 11-August-16			Any day expiry	14.99540	14.89470			0
12/11/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.39703	2.30252			0
12/11/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.10163	0.10782			2,000
12/11/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	0.72388	0.69596			2,000
12/11/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	1.24848	1.32126			0
12/11/2015	\$ / R On 26-August-16			Any day expiry	15.03660	14.93560			0
12/11/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	3.27619	3.17605			0
12/11/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.03959	0.04045			250
12/11/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	1.77131	1.69101			0
12/11/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.23471	0.25541			150
12/11/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.36075	0.35078			250
12/11/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	3.02415	3.11518			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.33708	0.32810			150
12/11/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	3.23048	3.32250			0
12/11/2015	\$ / R On 08-September-16			Any day expiry	15.07300	14.97150			0
12/11/2015	\$ / R On 06-September-16	13.50	C	Any day expiry	1.80581	1.72543			0
12/11/2015	\$ / R On 06-September-16	13.50	P	Any day expiry	0.23841	0.25943			10,000
12/11/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	1.66115	1.58852			0
12/11/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.29375	0.32252			0
12/11/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	1.61347	1.54275			0
12/11/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.32047	0.35125			48,990
12/11/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.43679	0.42413			48,990
12/11/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	2.66379	2.75263			0
12/11/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.37893	0.36858			10,000
12/11/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	3.05153	3.14258			0
12/11/2015	\$ / R On 06-September-16	17.80	C	Any day expiry	0.37241	0.36233			10,000
12/11/2015	\$ / R On 06-September-16	17.80	P	Any day expiry	3.10501	3.19633			0
12/11/2015	\$ / R On 15-September-16			Any day expiry	15.09250	14.99080			259
12/11/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	2.00400	1.91728			0
12/11/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.20150	0.21648			0
12/11/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	1.99587	1.90931			0
12/11/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.20337	0.21851			0
12/11/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	1.98776	1.90135			0
12/11/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.20526	0.22055			0
12/11/2015	\$ / R On 19-September-16			Foreign Exchange Future	15.10370	15.00190			13,149
12/11/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.05693	1.96943			0
12/11/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.19323	0.20753			405
12/11/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.01609	1.92936			0
12/11/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.20239	0.21746			0
12/11/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.00796	1.92139			0
12/11/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.20426	0.21949			0
12/11/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.99985	1.91343			0
12/11/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.20615	0.22153			0
12/11/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.43445	0.42247			405
12/11/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.83075	2.92057			0
12/11/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.41009	0.39915			10,000
12/11/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.00639	3.09725			0
12/11/2015	\$ / R On 28-September-16			Any day expiry	15.12890	15.02670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	3.37287	3.27245			0
12/11/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.04397	0.04575			250
12/11/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	1.87866	1.79543			0
12/11/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.24976	0.26873			150
12/11/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.37369	0.37323			250
12/11/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	3.49479	3.59653			0
12/11/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.36812	0.36791			150
12/11/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	3.64922	3.75121			0
12/11/2015	\$ / R On 26-October-16			Any day expiry	15.20710	15.10410			0
12/11/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	3.45620	3.35397			0
12/11/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.04910	0.04987			250
12/11/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	1.96681	1.88369			0
12/11/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.25971	0.27959			150
12/11/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.40828	0.40809			250
12/11/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	3.97118	4.07399			0
12/11/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.40615	0.40606			150
12/11/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	4.04905	4.15196			0
12/11/2015	\$ / R On 28-November-16			Any day expiry	15.29940	15.19620			0
12/11/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	3.55405	3.45121			0
12/11/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.05465	0.05501			250
12/11/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	2.07214	1.99231			0
12/11/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.27274	0.29611			150
12/11/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.44851	0.44447			400
12/11/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	4.54911	4.64827			0
12/11/2015	\$ / R On 14-December-16			Any day expiry	15.34410	15.24150			251
12/11/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	2.83233	2.73927			0
12/11/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.12823	0.13777			0
12/11/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	2.82364	2.73069			0
12/11/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.12954	0.13919			0
12/11/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	2.81495	2.72213			0
12/11/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.13085	0.14063			0
12/11/2015	\$ / R On 19-December-16			Foreign Exchange Future	15.35810	15.25560			1,035
12/11/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.61512	3.51489			0
12/11/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.05702	0.05929			250
12/11/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.30257	2.21681			0
12/11/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.23447	0.25121			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.29453	2.20893			0
12/11/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.23643	0.25333			0
12/11/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.28651	2.20105			0
12/11/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.23841	0.25545			0
12/11/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.13641	2.05404			0
12/11/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.27831	0.29844			150
12/11/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.48353	0.45989			150
12/11/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.87543	4.95429			0
12/11/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.47467	0.45137			250
12/11/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.92657	5.00577			0
12/11/2015	\$ / R On 13-March-17			Foreign Exchange Future	15.59290	15.49330			0
12/11/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.41827	1.38062			0
12/11/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.16537	1.22732			0
12/11/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.41467	1.37716			0
12/11/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.17177	1.23386			0
12/11/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.41108	1.37371			0
12/11/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.17818	1.24041			0
12/11/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	14.35320	14.26030			861
12/11/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	2.51335	2.42052			0
12/11/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.00015	0.00022			0
12/11/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	2.50335	2.41052			0
12/11/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.00015	0.00022			0
12/11/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	2.49336	2.40053			0
12/11/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.00016	0.00023			0
12/11/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	14.60110	14.50560			189
12/11/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	2.23400	2.14156			0
12/11/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.02290	0.02596			0
12/11/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	2.22436	2.13196			0
12/11/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.02326	0.02636			0
12/11/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	2.21473	2.12237			0
12/11/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.02363	0.02677			0
12/11/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.83950	14.74070			199
12/11/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.58033	1.50151			0
12/11/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.18083	0.20081			0
12/11/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.57268	1.49410			0
12/11/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.18318	0.20340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.56505	1.48671			0
12/11/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.18555	0.20601			0
12/11/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.10370	15.00190			55
12/11/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.01961	0.98263			0
12/11/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.90591	0.97073			0
12/11/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.01585	0.97908			0
12/11/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.91215	0.97718			0
12/11/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.01211	0.97536			0
12/11/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.91841	0.98346			0
12/11/2015	£ / R On 11-December-15			Foreign Exchange Future	21.85110	21.65090			40,741
12/11/2015	£ / R On 11-December-15	17.87	C	Foreign Exchange Future	3.98139	3.78141			0
12/11/2015	£ / R On 11-December-15	17.87	P	Foreign Exchange Future	0.00029	0.00051			830
12/11/2015	£ / R On 11-December-15	18.16	C	Foreign Exchange Future	3.69165	3.49183			0
12/11/2015	£ / R On 11-December-15	18.16	P	Foreign Exchange Future	0.00055	0.00093			0
12/11/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	3.36223	3.16271			0
12/11/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.00113	0.00181			0
12/11/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	3.35225	3.15274			0
12/11/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.00115	0.00184			0
12/11/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	3.34228	3.14278			0
12/11/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.00118	0.00188			0
12/11/2015	£ / R On 11-December-15	19.40	C	Foreign Exchange Future	2.45842	2.26124			700
12/11/2015	£ / R On 11-December-15	19.40	P	Foreign Exchange Future	0.00732	0.01034			0
12/11/2015	£ / R On 11-December-15	20.00	C	Foreign Exchange Future	1.86900	1.67226			500
12/11/2015	£ / R On 11-December-15	20.00	P	Foreign Exchange Future	0.01790	0.02136			0
12/11/2015	£ / R On 11-December-15	20.12	C	Foreign Exchange Future	1.75185	1.55548			0
12/11/2015	£ / R On 11-December-15	20.12	P	Foreign Exchange Future	0.02075	0.02458			12,000
12/11/2015	£ / R On 11-December-15	20.23	C	Foreign Exchange Future	1.64492	1.44896			0
12/11/2015	£ / R On 11-December-15	20.23	P	Foreign Exchange Future	0.02382	0.02806			20,000
12/11/2015	£ / R On 11-December-15	20.33	C	Foreign Exchange Future	1.54818	1.35266			8,250
12/11/2015	£ / R On 11-December-15	20.33	P	Foreign Exchange Future	0.02708	0.03176			0
12/11/2015	£ / R On 11-December-15	20.75	C	Foreign Exchange Future	1.14872	0.97347			0
12/11/2015	£ / R On 11-December-15	20.75	P	Foreign Exchange Future	0.04762	0.07257			6,000
12/11/2015	£ / R On 11-December-15	20.77	C	Foreign Exchange Future	1.13111	0.95720			18,900
12/11/2015	£ / R On 11-December-15	20.77	P	Foreign Exchange Future	0.05001	0.07630			0
12/11/2015	£ / R On 11-December-15	20.81	C	Foreign Exchange Future	1.09628	0.92507			0
12/11/2015	£ / R On 11-December-15	20.81	P	Foreign Exchange Future	0.05518	0.08417			4,500
12/11/2015	£ / R On 11-December-15	21.20	C	Foreign Exchange Future	0.78106	0.64366			0
12/11/2015	£ / R On 11-December-15	21.20	P	Foreign Exchange Future	0.12996	0.19276			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2015	£ / R On 11-December-15	21.35	C	Foreign Exchange Future	0.67368	0.55206			4,500
12/11/2015	£ / R On 11-December-15	21.35	P	Foreign Exchange Future	0.17258	0.25116			0
12/11/2015	£ / R On 11-December-15	21.50	C	Foreign Exchange Future	0.57514	0.47004			500
12/11/2015	£ / R On 11-December-15	21.50	P	Foreign Exchange Future	0.22404	0.31914			500
12/11/2015	£ / R On 11-December-15	21.82	C	Foreign Exchange Future	0.39618	0.32783			10,000
12/11/2015	£ / R On 11-December-15	21.82	P	Foreign Exchange Future	0.36508	0.49693			0
12/11/2015	£ / R On 11-December-15	23.20	C	Foreign Exchange Future	0.05680	0.05210			10,000
12/11/2015	£ / R On 11-December-15	23.20	P	Foreign Exchange Future	1.40570	1.60120			0
12/11/2015	£ / R On 12-January-16			Any day expiry	22.94110	22.72660			2
12/11/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.89875	1.70612			0
12/11/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.04765	0.06952			0
12/11/2015	£ / R On 14-March-16			Foreign Exchange Future	22.23240	22.02830			9,772
12/11/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	3.10076	2.90458			0
12/11/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.05836	0.06628			0
12/11/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	3.09113	2.89502			0
12/11/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.05873	0.06672			0
12/11/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	3.08151	2.88545			0
12/11/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.05911	0.06715			0
12/11/2015	£ / R On 13-June-16			Foreign Exchange Future	22.60160	22.39330			0
12/11/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.39186	2.22325			0
12/11/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.28026	0.31995			0
12/11/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.38404	2.21569			0
12/11/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.28244	0.32239			0
12/11/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.37623	2.20813			0
12/11/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.28463	0.32483			0
12/11/2015	£ / R On 08-September-16			Any day expiry	22.96780	22.75430			0
12/11/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.33352	2.16219			0
12/11/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.56572	0.60789			12,264
12/11/2015	£ / R On 08-September-16	22.25	C	Any day expiry	1.71107	1.57780			0
12/11/2015	£ / R On 08-September-16	22.25	P	Any day expiry	0.99327	1.07350			0
12/11/2015	£ / R On 08-September-16	22.26	C	Any day expiry	1.70617	1.57318			0
12/11/2015	£ / R On 08-September-16	22.26	P	Any day expiry	0.99837	1.07888			0
12/11/2015	£ / R On 08-September-16	22.27	C	Any day expiry	1.70128	1.56857			0
12/11/2015	£ / R On 08-September-16	22.27	P	Any day expiry	1.00348	1.08427			0
12/11/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.65037	0.59795			12,264
12/11/2015	£ / R On 08-September-16	25.85	P	Any day expiry	3.53257	3.69365			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2015	£ / R On 19-September-16			Foreign Exchange Future	23.01590	22.80230			200
12/11/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.43446	1.32083			0
12/11/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.40856	1.50853			0
12/11/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.43046	1.31717			0
12/11/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.41456	1.51487			0
12/11/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.42655	1.31354			0
12/11/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.42065	1.52124			0
12/11/2015	¥ / R On 11-December-15			Foreign Exchange Future	0.11689	0.11594			8,140
12/11/2015	¥ / R On 11-December-15	0.09	C	Foreign Exchange Future	0.02689	0.02594			0
12/11/2015	¥ / R On 11-December-15	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
12/11/2015	¥ / R On 11-December-15	0.10	C	Foreign Exchange Future	0.01690	0.01595			0
12/11/2015	¥ / R On 11-December-15	0.10	P	Foreign Exchange Future	0.00001	0.00001			0
12/11/2015	¥ / R On 11-December-15	0.11	C	Foreign Exchange Future	0.00704	0.00619			0
12/11/2015	¥ / R On 11-December-15	0.11	P	Foreign Exchange Future	0.00015	0.00024			0
12/11/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.11922	0.11823			1,231
12/11/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.01931	0.01833			0
12/11/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00009	0.00010			0
12/11/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.01023	0.00941			0
12/11/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00101	0.00118			0
12/11/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00418	0.00375			0
12/11/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00496	0.00552			0
12/11/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12152	0.12053			0
12/11/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01312	0.01229			0
12/11/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00160	0.00176			0
12/11/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.00698	0.00649			0
12/11/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00546	0.00596			0
12/11/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00376	0.00348			0
12/11/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.01223	0.01295			0
12/11/2015	€ / R On 11-December-15			Foreign Exchange Future	15.47350	15.32820			96,552
12/11/2015	€ / R On 11-December-15	10.95	C	Foreign Exchange Future	4.52351	4.37822			0
12/11/2015	€ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.00001	0.00002			0
12/11/2015	€ / R On 11-December-15	13.05	C	Foreign Exchange Future	2.42409	2.27924			0
12/11/2015	€ / R On 11-December-15	13.05	P	Foreign Exchange Future	0.00059	0.00104			6,877
12/11/2015	€ / R On 11-December-15	13.85	C	Foreign Exchange Future	1.62865	1.48536			0
12/11/2015	€ / R On 11-December-15	13.85	P	Foreign Exchange Future	0.00515	0.00716			12,000
12/11/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	1.57937	1.43641			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.00587	0.00821			6,076
12/11/2015	€ / R On 11-December-15	14.03	C	Foreign Exchange Future	1.45153	1.30987			0
12/11/2015	€ / R On 11-December-15	14.03	P	Foreign Exchange Future	0.00803	0.01167			12,000
12/11/2015	€ / R On 11-December-15	14.30	C	Foreign Exchange Future	1.18890	1.05191			0
12/11/2015	€ / R On 11-December-15	14.30	P	Foreign Exchange Future	0.01540	0.02371			100
12/11/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.57721	0.48107			0
12/11/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	0.09371	0.14287			0
12/11/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.56972	0.47442			0
12/11/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	0.09622	0.14622			0
12/11/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.56228	0.46782			0
12/11/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	0.09878	0.14962			0
12/11/2015	€ / R On 11-December-15	15.04	C	Foreign Exchange Future	0.54027	0.44836			0
12/11/2015	€ / R On 11-December-15	15.04	P	Foreign Exchange Future	0.10677	0.16016			50,000
12/11/2015	€ / R On 11-December-15	15.29	C	Foreign Exchange Future	0.37536	0.30549			0
12/11/2015	€ / R On 11-December-15	15.29	P	Foreign Exchange Future	0.19186	0.26729			0
12/11/2015	€ / R On 11-December-15	15.78	C	Foreign Exchange Future	0.16215	0.13194			6,000
12/11/2015	€ / R On 11-December-15	15.78	P	Foreign Exchange Future	0.46865	0.58374			0
12/11/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.03890	0.03359			6,877
12/11/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	1.06540	1.20539			0
12/11/2015	€ / R On 29-December-15			Any day expiry	15.53440	15.39020			0
12/11/2015	€ / R On 29-December-15	15.30	C	Any day expiry	0.47191	0.39437			0
12/11/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.23751	0.30417			100
12/11/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.27905	0.23089			100
12/11/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.44465	0.54069			0
12/11/2015	€ / R On 29-January-16			Any day expiry	15.63290	15.48640			0
12/11/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.10286	0.98324			0
12/11/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.08686	0.11384			0
12/11/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.09457	0.97535			0
12/11/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.08857	0.11595			0
12/11/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.08631	0.96749			0
12/11/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.09031	0.11809			0
12/11/2015	€ / R On 25-January-16	14.85	C	Any day expiry	0.91155	0.80426			1,000
12/11/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.13555	0.17486			0
12/11/2015	€ / R On 25-January-16	14.92	C	Any day expiry	0.86011	0.75646			1,000
12/11/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.15411	0.19706			0
12/11/2015	€ / R On 29-January-16	15.15	C	Any day expiry	0.72093	0.62986			0
12/11/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.23803	0.29346			100
12/11/2015	€ / R On 29-January-16	15.52	C	Any day expiry	0.51026	0.43991			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.39736	0.47351			0
12/11/2015	€ / R On 14-March-16			Foreign Exchange Future	15.78160	15.63310			29,052
12/11/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	2.75010	2.60522			0
12/11/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.01849	0.02212			18,000
12/11/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.60393	2.45972			0
12/11/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.02233	0.02662			18,000
12/11/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	1.98125	1.84161			0
12/11/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.04965	0.05851			12,000
12/11/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	1.85037	1.71220			0
12/11/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.05877	0.06910			0
12/11/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.84108	1.70303			0
12/11/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.05948	0.06993			0
12/11/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	1.83180	1.69386			0
12/11/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.06020	0.07076			0
12/11/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	1.81325	1.67555			0
12/11/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.06165	0.07245			12,000
12/11/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	1.32160	1.20150			0
12/11/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.14000	0.16840			15,000
12/11/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.09224	0.98441			24,000
12/11/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.21064	0.25131			0
12/11/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.04898	0.94556			0
12/11/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.22738	0.27246			15,000
12/11/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	0.98751	0.88932			0
12/11/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.25591	0.30622			0
12/11/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	0.79302	0.70897			0
12/11/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.38142	0.44587			25,000
12/11/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.51893	0.46190			26,000
12/11/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.68733	0.77880			0
12/11/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.50024	0.44512			650
12/11/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.71864	0.81202			0
12/11/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.44789	0.39819			24,000
12/11/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.81629	0.91509			0
12/11/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.40075	0.35609			36,640
12/11/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.91915	1.02299			0
12/11/2015	€ / R On 13-June-16			Foreign Exchange Future	16.08410	15.93250			539
12/11/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.00797	1.87718			0
12/11/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.12387	0.14468			6,000
12/11/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.22868	1.13264			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.38458	0.44014			0
12/11/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.22230	1.12704			0
12/11/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.38820	0.44454			0
12/11/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.21595	1.12146			0
12/11/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.39185	0.44896			0
12/11/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.85711	0.78815			6,000
12/11/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.73301	0.81565			0
12/11/2015	€ / R On 19-September-16			Foreign Exchange Future	16.42970	16.27540			500
12/11/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.80650	1.69531			0
12/11/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.31680	0.35991			0
12/11/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.79957	1.68865			0
12/11/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.31987	0.36325			0
12/11/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.79266	1.68202			0
12/11/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.32296	0.36662			0
12/11/2015	€ / R On 19-December-16			Foreign Exchange Future	16.75870	16.60310			3,000
12/11/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.12329	1.06569			0
12/11/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.35459	1.45259			0
12/11/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.11987	1.06247			0
12/11/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.36117	1.45937			0
12/11/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.11645	1.05926			0
12/11/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.36775	1.46616			0
12/11/2015	AU\$ / R On 23-November-15			Any day expiry	10.27910	10.12330			0
12/11/2015	AU\$ / R On 23-November-15	10.06	C	Any day expiry	0.23394	0.11935			0
12/11/2015	AU\$ / R On 23-November-15	10.06	P	Any day expiry	0.01484	0.05605			10,000
12/11/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	10.20880	10.05320			15,133
12/11/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.95880	2.80320			0
12/11/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.00000	0.00000			0
12/11/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.90880	2.75320			0
12/11/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.00000	0.00000			0
12/11/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.85880	2.70320			0
12/11/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.00000	0.00001			0
12/11/2015	AU\$ / R On 11-December-15	9.30	C	Foreign Exchange Future	0.91067	0.75852			0
12/11/2015	AU\$ / R On 11-December-15	9.30	P	Foreign Exchange Future	0.00187	0.00532			201
12/11/2015	AU\$ / R On 11-December-15	9.60	C	Foreign Exchange Future	0.61528	0.47351			201
12/11/2015	AU\$ / R On 11-December-15	9.60	P	Foreign Exchange Future	0.00648	0.02031			0
12/11/2015	AU\$ / R On 11-December-15	10.20	C	Foreign Exchange Future	0.14074	0.09375			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2015	AU\$ / R On 11-December-15	10.20	P	Foreign Exchange Future	0.13194	0.24055			0
12/11/2015	AU\$ / R On 15-January-16			Any day expiry	10.25410	10.09850			3
12/11/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	0.38366	0.28439			0
12/11/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.07956	0.13589			0
12/11/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	0.37643	0.27836			0
12/11/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.08233	0.13986			0
12/11/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	0.36926	0.27240			0
12/11/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.08516	0.14390			0
12/11/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.33250	10.17540			8,812
12/11/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	0.88162	0.74606			0
12/11/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.03912	0.06066			0
12/11/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	0.87275	0.73769			0
12/11/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.04025	0.06229			0
12/11/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	0.86391	0.72936			0
12/11/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.04141	0.06396			0
12/11/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	10.45920	10.29960			250
12/11/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.62105	0.53187			0
12/11/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.24185	0.31227			0
12/11/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.61508	0.52655			0
12/11/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.24588	0.31695			0
12/11/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.60914	0.52128			0
12/11/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.24994	0.32168			0
12/11/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	10.60370	10.44410			500
12/11/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.75591	0.67154			0
12/11/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.34221	0.41744			0
12/11/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.75037	0.66655			0
12/11/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.34667	0.42245			0
12/11/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.74486	0.66160			0
12/11/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.35116	0.42750			0
12/11/2015	CAD/ R On 11-December-15			Foreign Exchange Future	10.78710	10.76650			0
12/11/2015	CAD/ R On 11-December-15	10.49	C	Foreign Exchange Future	0.32821	0.31492			0
12/11/2015	CAD/ R On 11-December-15	10.49	P	Foreign Exchange Future	0.03111	0.03842			0
12/11/2015	CAD/ R On 11-December-15	10.50	C	Foreign Exchange Future	0.32008	0.30711			0
12/11/2015	CAD/ R On 11-December-15	10.50	P	Foreign Exchange Future	0.03298	0.04061			0
12/11/2015	CAD/ R On 11-December-15	10.51	C	Foreign Exchange Future	0.31204	0.29938			0
12/11/2015	CAD/ R On 11-December-15	10.51	P	Foreign Exchange Future	0.03494	0.04288			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.97020	10.94850			0
12/11/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.42690	0.41810			0
12/11/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.24670	0.25960			0
12/11/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.42146	0.41281			0
12/11/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.25126	0.26431			0
12/11/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.41606	0.40758			0
12/11/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.25586	0.26908			0
12/11/2015	CHF / R On 11-December-15			Foreign Exchange Future	14.33720	14.20700			6,549
12/11/2015	CHF / R On 11-December-15	13.99	C	Foreign Exchange Future	0.47432	0.39711			0
12/11/2015	CHF / R On 11-December-15	13.99	P	Foreign Exchange Future	0.12712	0.18011			0
12/11/2015	CHF / R On 11-December-15	14.00	C	Foreign Exchange Future	0.46753	0.39111			0
12/11/2015	CHF / R On 11-December-15	14.00	P	Foreign Exchange Future	0.13033	0.18411			0
12/11/2015	CHF / R On 11-December-15	14.01	C	Foreign Exchange Future	0.46080	0.38516			0
12/11/2015	CHF / R On 11-December-15	14.01	P	Foreign Exchange Future	0.13360	0.18816			0
12/11/2015	CHF / R On 14-March-16			Foreign Exchange Future	14.65660	14.52090			1,160
12/11/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.43840	0.39503			0
12/11/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.77180	0.86413			0
12/11/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.43511	0.39206			0
12/11/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.77851	0.87116			0
12/11/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.43185	0.38911			0
12/11/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.78525	0.87821			0
12/11/2015	CNH / R On 11-December-15			Foreign Exchange Future	2.24110	2.22640			25,268
12/11/2015	CNH / R On 11-December-15	1.99	C	Foreign Exchange Future	0.25172	0.23761			0
12/11/2015	CNH / R On 11-December-15	1.99	P	Foreign Exchange Future	0.00062	0.00121			0
12/11/2015	CNH / R On 11-December-15	2.00	C	Foreign Exchange Future	0.24180	0.22779			0
12/11/2015	CNH / R On 11-December-15	2.00	P	Foreign Exchange Future	0.00070	0.00139			0
12/11/2015	CNH / R On 11-December-15	2.01	C	Foreign Exchange Future	0.23190	0.21800			0
12/11/2015	CNH / R On 11-December-15	2.01	P	Foreign Exchange Future	0.00080	0.00160			0
12/11/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.26260	2.24720			0
12/11/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.12371	0.11482			0
12/11/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.05111	0.05762			0
12/11/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.11761	0.10909			0
12/11/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.05501	0.06189			0
12/11/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.11171	0.10354			0
12/11/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.05911	0.06634			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2015	DKK / R On 11-December-15			Foreign Exchange Future	2.07710	2.05760			0
12/11/2015	DKK / R On 11-December-15	1.99	C	Foreign Exchange Future	0.09731	0.08355			0
12/11/2015	DKK / R On 11-December-15	1.99	P	Foreign Exchange Future	0.01021	0.01595			0
12/11/2015	DKK / R On 11-December-15	2.00	C	Foreign Exchange Future	0.08945	0.07640			0
12/11/2015	DKK / R On 11-December-15	2.00	P	Foreign Exchange Future	0.01235	0.01880			0
12/11/2015	DKK / R On 11-December-15	2.01	C	Foreign Exchange Future	0.08190	0.06959			0
12/11/2015	DKK / R On 11-December-15	2.01	P	Foreign Exchange Future	0.01480	0.02199			0
12/11/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.12050	2.10040			0
12/11/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.08790	0.07852			0
12/11/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.10740	0.11812			0
12/11/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.08386	0.07481			0
12/11/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.11336	0.12441			0
12/11/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.07997	0.07125			0
12/11/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.11947	0.13085			0
12/11/2015	KES / R On 11-December-15			Foreign Exchange Future	0.13950	0.13880			1,960
12/11/2015	KES / R On 14-March-16			Foreign Exchange Future	0.13960	0.13800			0
12/11/2015	KES / R On 13-June-16			Foreign Exchange Future	0.13930	0.13720			0
12/11/2015	KES / R On 19-September-16			Foreign Exchange Future	0.13870	0.13800			0
12/11/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.07140	0.07080			28,268
12/11/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06730	0.06680			0
12/11/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06440	0.06370			0
12/11/2015	NZ\$ / R On 20-November-15			Any day expiry	9.33570	9.31370			8,000
12/11/2015	NZ\$ / R On 20-November-15	9.28	C	Any day expiry	0.11381	0.10013			0
12/11/2015	NZ\$ / R On 20-November-15	9.28	P	Any day expiry	0.05811	0.06643			0
12/11/2015	NZ\$ / R On 20-November-15	9.29	C	Any day expiry	0.10746	0.09414			0
12/11/2015	NZ\$ / R On 20-November-15	9.29	P	Any day expiry	0.06176	0.07044			0
12/11/2015	NZ\$ / R On 20-November-15	9.30	C	Any day expiry	0.10129	0.08834			0
12/11/2015	NZ\$ / R On 20-November-15	9.30	P	Any day expiry	0.06559	0.07464			0
12/11/2015	NZ\$ / R On 20-November-15	9.34	C	Any day expiry	0.07848	0.07032			0
12/11/2015	NZ\$ / R On 20-November-15	9.34	P	Any day expiry	0.08278	0.09662			8,000
12/11/2015	NZ\$ / R On 11-December-15			Foreign Exchange Future	9.36090	9.33700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2015	NZ\$ / R On 11-December-15	9.09	C	Foreign Exchange Future	0.29891	0.28159			0
12/11/2015	NZ\$ / R On 11-December-15	9.09	P	Foreign Exchange Future	0.02801	0.03459			0
12/11/2015	NZ\$ / R On 11-December-15	9.10	C	Foreign Exchange Future	0.29074	0.27372			0
12/11/2015	NZ\$ / R On 11-December-15	9.10	P	Foreign Exchange Future	0.02984	0.03672			0
12/11/2015	NZ\$ / R On 11-December-15	9.11	C	Foreign Exchange Future	0.28267	0.26594			0
12/11/2015	NZ\$ / R On 11-December-15	9.11	P	Foreign Exchange Future	0.03177	0.03894			0
12/11/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	9.46040	9.43460			0
12/11/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	0.44898	0.43365			0
12/11/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.12858	0.13905			0
12/11/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	0.44230	0.42716			0
12/11/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.13190	0.14256			0
12/11/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	0.43568	0.42073			0
12/11/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.13528	0.14613			0
12/11/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.56290	9.53700			0
12/11/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.72478	0.70751			0
12/11/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.15188	0.16051			0
12/11/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.71747	0.70034			0
12/11/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.15457	0.16334			0
12/11/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.71019	0.69320			0
12/11/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.15729	0.16620			0
12/11/2015	PULA / R On 11-December-15			Foreign Exchange Future	1.32840	1.32320			0
12/11/2015	PULA / R On 11-December-15	1.30	C	Foreign Exchange Future	0.02840	0.02320			0
12/11/2015	PULA / R On 11-December-15	1.30	P	Foreign Exchange Future	0.00000	0.00000			0
12/11/2015	PULA / R On 11-December-15	1.31	C	Foreign Exchange Future	0.01840	0.01320			0
12/11/2015	PULA / R On 11-December-15	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
12/11/2015	PULA / R On 11-December-15	1.32	C	Foreign Exchange Future	0.00840	0.00320			0
12/11/2015	PULA / R On 11-December-15	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
12/11/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.07800	1.07490			2,159
12/11/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.08090	1.07770			50
12/11/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.08390	1.08080			0
12/11/2015	RAIN On 11-December-15			Foreign Exchange Future	24,836.23000	24,638.12000			0
12/11/2015	SGD / R On 11-December-15			Foreign Exchange Future	10.10670	10.02790			0
12/11/2015	SGD / R On 11-December-15	9.34	C	Foreign Exchange Future	1.02487	0.98075			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2015	SGD / R On 11-December-15	9.34	P	Foreign Exchange Future	0.25817	0.29285			0
12/11/2015	SGD / R On 11-December-15	9.35	C	Foreign Exchange Future	1.01806	0.97417			0
12/11/2015	SGD / R On 11-December-15	9.35	P	Foreign Exchange Future	0.26136	0.29627			0
12/11/2015	SGD / R On 11-December-15	9.36	C	Foreign Exchange Future	1.01128	0.96763			0
12/11/2015	SGD / R On 11-December-15	9.36	P	Foreign Exchange Future	0.26458	0.29973			0
12/11/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.24960	10.16710			3,243
12/11/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.04694	0.78102			0
12/11/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.77734	0.59392			0
12/11/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.01990	0.75388			0
12/11/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.76030	0.57678			0
12/11/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.99283	0.72673			0
12/11/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.74323	0.55963			0
12/11/2015	TRY / R On 11-December-15			Foreign Exchange Future	4.95750	4.89920			0
12/11/2015	TRY / R On 11-December-15	4.49	C	Foreign Exchange Future	0.46812	0.41036			0
12/11/2015	TRY / R On 11-December-15	4.49	P	Foreign Exchange Future	0.00062	0.00116			0
12/11/2015	TRY / R On 11-December-15	4.50	C	Foreign Exchange Future	0.45817	0.40045			0
12/11/2015	TRY / R On 11-December-15	4.50	P	Foreign Exchange Future	0.00067	0.00125			0
12/11/2015	TRY / R On 11-December-15	4.51	C	Foreign Exchange Future	0.44822	0.39054			0
12/11/2015	TRY / R On 11-December-15	4.51	P	Foreign Exchange Future	0.00072	0.00134			0
12/11/2015	TRY / R On 14-March-16			Foreign Exchange Future	4.91010	4.85240			0
12/11/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.45186	0.40321			0
12/11/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.03176	0.04081			0
12/11/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.44322	0.39488			0
12/11/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.03312	0.04248			0
12/11/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.43463	0.38661			0
12/11/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.03453	0.04421			0
12/11/2015	ZMW / R On 11-December-15			Foreign Exchange Future	1.14150	1.02020			7,688
12/11/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.09770	0.98100			1
Futures Open Interest								1,059,943.00	
Options Open Interest								2,605,115.00	
Total								3,665,058.00	