



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 12/02/2015 TO: 12/02/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2015	\$ / R On 12-February-15			Any day expiry	11.74900	11.86640			0
12/02/2015	\$ / R On 12-February-15	11.61	C	Any day expiry	0.13900	0.25810			0
12/02/2015	\$ / R On 12-February-15	11.61	P	Any day expiry	0.00000	0.00170			0
12/02/2015	\$ / R On 17-February-15			Any day expiry	11.75650	11.87200			681
12/02/2015	\$ / R On 17-February-15	11.57	C	Any day expiry	0.21029	0.31651			0
12/02/2015	\$ / R On 17-February-15	11.57	P	Any day expiry	0.02379	0.01451			0
12/02/2015	\$ / R On 16-February-15	11.58	C	Any day expiry	0.19566	0.30267			0
12/02/2015	\$ / R On 16-February-15	11.58	P	Any day expiry	0.01916	0.01207			0
12/02/2015	\$ / R On 27-February-15			Any day expiry	11.76790	11.88670			1,140
12/02/2015	\$ / R On 26-February-15	8.30	C	Any day expiry	3.46600	3.58440			0
12/02/2015	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00000	0.00000			0
12/02/2015	\$ / R On 25-February-15	10.80	C	Any day expiry	0.96484	1.08269			0
12/02/2015	\$ / R On 25-February-15	10.80	P	Any day expiry	0.00074	0.00059			300
12/02/2015	\$ / R On 26-February-15	11.15	C	Any day expiry	0.62001	0.73713			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2015	\$ / R On 26-February-15	11.15	P	Any day expiry	0.00401	0.00273			0
12/02/2015	\$ / R On 23-February-15	11.20	C	Any day expiry	0.56451	0.67991			2,500
12/02/2015	\$ / R On 23-February-15	11.20	P	Any day expiry	0.00421	0.00231			0
12/02/2015	\$ / R On 27-February-15	11.22	C	Any day expiry	0.55574	0.67098			0
12/02/2015	\$ / R On 27-February-15	11.22	P	Any day expiry	0.00784	0.00428			0
12/02/2015	\$ / R On 27-February-15	11.60	C	Any day expiry	0.23766	0.32933			10,000
12/02/2015	\$ / R On 27-February-15	11.60	P	Any day expiry	0.06976	0.04263			0
12/02/2015	\$ / R On 27-February-15	11.95	C	Any day expiry	0.07908	0.12219			10,000
12/02/2015	\$ / R On 27-February-15	11.95	P	Any day expiry	0.26118	0.18549			0
12/02/2015	\$ / R On 25-February-15	14.50	C	Any day expiry	0.00007	0.00006			300
12/02/2015	\$ / R On 25-February-15	14.50	P	Any day expiry	2.73597	2.61796			0
12/02/2015	\$ / R On 12-March-15			Any day expiry	11.79300	11.91630			340
12/02/2015	\$ / R On 09-March-15	11.57	C	Any day expiry	0.30083	0.39325			5,000
12/02/2015	\$ / R On 09-March-15	11.57	P	Any day expiry	0.08363	0.05375			0
12/02/2015	\$ / R On 12-March-15	11.78	C	Any day expiry	0.19367	0.26506			0
12/02/2015	\$ / R On 12-March-15	11.78	P	Any day expiry	0.18067	0.12876			0
12/02/2015	\$ / R On 16-March-15			Foreign Exchange Future	11.80070	11.92450			1,187,632
12/02/2015	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.80070	3.92450			0
12/02/2015	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
12/02/2015	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.80071	2.92451			0
12/02/2015	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.00001	0.00001			0
12/02/2015	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	2.30073	2.42452			0
12/02/2015	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.00003	0.00002			0
12/02/2015	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.70095	1.82468			0
12/02/2015	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.00025	0.00018			69,965
12/02/2015	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.48129	1.60492			0
12/02/2015	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.00059	0.00042			24,155
12/02/2015	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	1.30188	1.42533			0
12/02/2015	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.00118	0.00083			0
12/02/2015	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	1.29193	1.41537			0
12/02/2015	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.00123	0.00087			23,800
12/02/2015	\$ / R On 16-March-15	10.70	C	Foreign Exchange Future	1.10332	1.22630			0
12/02/2015	\$ / R On 16-March-15	10.70	P	Foreign Exchange Future	0.00262	0.00180			50,000
12/02/2015	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	1.05391	1.17671			0
12/02/2015	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.00321	0.00221			5,000
12/02/2015	\$ / R On 16-March-15	10.79	C	Foreign Exchange Future	1.01448	1.13709			0
12/02/2015	\$ / R On 16-March-15	10.79	P	Foreign Exchange Future	0.00378	0.00259			1,112
12/02/2015	\$ / R On 16-March-15	10.80	C	Foreign Exchange Future	1.00464	1.12720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2015	\$ / R On 16-March-15	10.80	P	Foreign Exchange Future	0.00394	0.00270			9,300
12/02/2015	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.90660	1.02854			0
12/02/2015	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.00590	0.00404			46,165
12/02/2015	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.81914	0.94027			0
12/02/2015	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.00844	0.00577			0
12/02/2015	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.80949	0.93051			20,000
12/02/2015	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.00879	0.00601			76,300
12/02/2015	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.79984	0.92075			0
12/02/2015	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.00914	0.00625			0
12/02/2015	\$ / R On 16-March-15	11.02	C	Foreign Exchange Future	0.79021	0.91100			0
12/02/2015	\$ / R On 16-March-15	11.02	P	Foreign Exchange Future	0.00951	0.00650			0
12/02/2015	\$ / R On 16-March-15	11.22	C	Foreign Exchange Future	0.60197	0.71860			0
12/02/2015	\$ / R On 16-March-15	11.22	P	Foreign Exchange Future	0.02127	0.01410			0
12/02/2015	\$ / R On 16-March-15	11.25	C	Foreign Exchange Future	0.57558	0.69030			10,000
12/02/2015	\$ / R On 16-March-15	11.25	P	Foreign Exchange Future	0.02488	0.01580			0
12/02/2015	\$ / R On 16-March-15	11.30	C	Foreign Exchange Future	0.53262	0.64357			0
12/02/2015	\$ / R On 16-March-15	11.30	P	Foreign Exchange Future	0.03192	0.01907			9,950
12/02/2015	\$ / R On 16-March-15	11.35	C	Foreign Exchange Future	0.49108	0.59918			0
12/02/2015	\$ / R On 16-March-15	11.35	P	Foreign Exchange Future	0.04038	0.02468			100
12/02/2015	\$ / R On 16-March-15	11.40	C	Foreign Exchange Future	0.45109	0.55599			150
12/02/2015	\$ / R On 16-March-15	11.40	P	Foreign Exchange Future	0.05039	0.03149			0
12/02/2015	\$ / R On 16-March-15	11.42	C	Foreign Exchange Future	0.43556	0.53908			10,000
12/02/2015	\$ / R On 16-March-15	11.42	P	Foreign Exchange Future	0.05486	0.03458			500
12/02/2015	\$ / R On 16-March-15	11.45	C	Foreign Exchange Future	0.41279	0.51414			0
12/02/2015	\$ / R On 16-March-15	11.45	P	Foreign Exchange Future	0.06209	0.03964			0
12/02/2015	\$ / R On 16-March-15	11.46	C	Foreign Exchange Future	0.40534	0.50595			0
12/02/2015	\$ / R On 16-March-15	11.46	P	Foreign Exchange Future	0.06464	0.04145			9,500
12/02/2015	\$ / R On 16-March-15	11.47	C	Foreign Exchange Future	0.39797	0.49781			10,000
12/02/2015	\$ / R On 16-March-15	11.47	P	Foreign Exchange Future	0.06727	0.04331			0
12/02/2015	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.37629	0.47378			0
12/02/2015	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.07559	0.04928			0
12/02/2015	\$ / R On 16-March-15	11.54	C	Foreign Exchange Future	0.34846	0.44263			9,300
12/02/2015	\$ / R On 16-March-15	11.54	P	Foreign Exchange Future	0.08776	0.05813			0
12/02/2015	\$ / R On 16-March-15	11.55	C	Foreign Exchange Future	0.34170	0.43502			500
12/02/2015	\$ / R On 16-March-15	11.55	P	Foreign Exchange Future	0.09100	0.06052			120
12/02/2015	\$ / R On 16-March-15	11.60	C	Foreign Exchange Future	0.30907	0.39798			250
12/02/2015	\$ / R On 16-March-15	11.60	P	Foreign Exchange Future	0.10837	0.07348			0
12/02/2015	\$ / R On 16-March-15	11.61	C	Foreign Exchange Future	0.30279	0.39078			0
12/02/2015	\$ / R On 16-March-15	11.61	P	Foreign Exchange Future	0.11209	0.07628			0
12/02/2015	\$ / R On 16-March-15	11.65	C	Foreign Exchange Future	0.27848	0.36275			10,000

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12/02/2015	\$ / R On 16-March-15	11.65	P	Foreign Exchange Future	0.12778	0.08825			0
12/02/2015	\$ / R On 16-March-15	11.72	C	Foreign Exchange Future	0.23910	0.31663			0
12/02/2015	\$ / R On 16-March-15	11.72	P	Foreign Exchange Future	0.15840	0.11213			7,500
12/02/2015	\$ / R On 16-March-15	11.75	C	Foreign Exchange Future	0.22346	0.29804			20,000
12/02/2015	\$ / R On 16-March-15	11.75	P	Foreign Exchange Future	0.17276	0.12354			0
12/02/2015	\$ / R On 16-March-15	11.76	C	Foreign Exchange Future	0.21841	0.29201			10,000
12/02/2015	\$ / R On 16-March-15	11.76	P	Foreign Exchange Future	0.17771	0.12751			0
12/02/2015	\$ / R On 16-March-15	11.80	C	Foreign Exchange Future	0.19902	0.26866			0
12/02/2015	\$ / R On 16-March-15	11.80	P	Foreign Exchange Future	0.19832	0.14416			0
12/02/2015	\$ / R On 16-March-15	11.85	C	Foreign Exchange Future	0.17919	0.24127			500
12/02/2015	\$ / R On 16-March-15	11.85	P	Foreign Exchange Future	0.22849	0.16677			0
12/02/2015	\$ / R On 16-March-15	11.90	C	Foreign Exchange Future	0.16124	0.21589			100
12/02/2015	\$ / R On 16-March-15	11.90	P	Foreign Exchange Future	0.26054	0.19139			0
12/02/2015	\$ / R On 16-March-15	11.91	C	Foreign Exchange Future	0.15786	0.21157			0
12/02/2015	\$ / R On 16-March-15	11.91	P	Foreign Exchange Future	0.26716	0.19707			7,500
12/02/2015	\$ / R On 16-March-15	11.99	C	Foreign Exchange Future	0.13325	0.17979			0
12/02/2015	\$ / R On 16-March-15	11.99	P	Foreign Exchange Future	0.32255	0.24529			0
12/02/2015	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.13046	0.17615			5,000
12/02/2015	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	0.32976	0.25165			800
12/02/2015	\$ / R On 16-March-15	12.05	C	Foreign Exchange Future	0.11735	0.15899			1,000
12/02/2015	\$ / R On 16-March-15	12.05	P	Foreign Exchange Future	0.36665	0.28449			0
12/02/2015	\$ / R On 16-March-15	12.50	C	Foreign Exchange Future	0.04698	0.06380			10,000
12/02/2015	\$ / R On 16-March-15	12.50	P	Foreign Exchange Future	0.74628	0.63930			300
12/02/2015	\$ / R On 16-March-15	12.58	C	Foreign Exchange Future	0.04052	0.05495			50,000
12/02/2015	\$ / R On 16-March-15	12.58	P	Foreign Exchange Future	0.81982	0.71045			0
12/02/2015	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.03838	0.05200			23,800
12/02/2015	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	0.84768	0.73750			0
12/02/2015	\$ / R On 16-March-15	12.82	C	Foreign Exchange Future	0.02667	0.03591			10,000
12/02/2015	\$ / R On 16-March-15	12.82	P	Foreign Exchange Future	1.04597	0.93141			0
12/02/2015	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.01999	0.02672			0
12/02/2015	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.21929	1.10222			0
12/02/2015	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.01831	0.02471			24,155
12/02/2015	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.26761	1.15021			0
12/02/2015	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.00353	0.00456			46,165
12/02/2015	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	2.40283	2.28006			0
12/02/2015	\$ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.00000	0.00000			0
12/02/2015	\$ / R On 16-March-15	19.00	P	Foreign Exchange Future	7.19930	7.07550			0
12/02/2015	\$ / R On 27-March-15			Any day expiry	11.82180	11.94620			2,964
12/02/2015	\$ / R On 27-March-15	10.80	C	Any day expiry	1.02840	1.15057			0

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12/02/2015	\$ / R On 27-March-15	10.80	P	Any day expiry	0.00660	0.00437			300
12/02/2015	\$ / R On 27-March-15	11.04	C	Any day expiry	0.79849	0.91769			0
12/02/2015	\$ / R On 27-March-15	11.04	P	Any day expiry	0.01669	0.01149			2,083
12/02/2015	\$ / R On 27-March-15	11.15	C	Any day expiry	0.69668	0.81361			0
12/02/2015	\$ / R On 27-March-15	11.15	P	Any day expiry	0.02488	0.01741			250
12/02/2015	\$ / R On 27-March-15	11.61	C	Any day expiry	0.34527	0.43136			2,083
12/02/2015	\$ / R On 27-March-15	11.61	P	Any day expiry	0.13347	0.09516			0
12/02/2015	\$ / R On 27-March-15	11.81	C	Any day expiry	0.23781	0.30767			250
12/02/2015	\$ / R On 27-March-15	11.81	P	Any day expiry	0.22601	0.17147			0
12/02/2015	\$ / R On 27-March-15	14.85	C	Any day expiry	0.00745	0.00770			300
12/02/2015	\$ / R On 27-March-15	14.85	P	Any day expiry	3.03565	2.91150			0
12/02/2015	\$ / R On 01-April-15			Any day expiry	11.83140	11.95610			0
12/02/2015	\$ / R On 01-April-15	11.20	C	Any day expiry	0.66569	0.77997			0
12/02/2015	\$ / R On 01-April-15	11.20	P	Any day expiry	0.03429	0.02387			22,187
12/02/2015	\$ / R On 01-April-15	12.24	C	Any day expiry	0.12397	0.15840			22,187
12/02/2015	\$ / R On 01-April-15	12.24	P	Any day expiry	0.53257	0.44230			0
12/02/2015	\$ / R On 28-April-15			Any day expiry	11.88380	12.00920			2,700
12/02/2015	\$ / R On 28-April-15	10.80	C	Any day expiry	1.09914	1.21977			0
12/02/2015	\$ / R On 28-April-15	10.80	P	Any day expiry	0.01534	0.01057			300
12/02/2015	\$ / R On 28-April-15	11.15	C	Any day expiry	0.77974	0.89260			0
12/02/2015	\$ / R On 28-April-15	11.15	P	Any day expiry	0.04594	0.03340			250
12/02/2015	\$ / R On 28-April-15	12.00	C	Any day expiry	0.26392	0.31730			250
12/02/2015	\$ / R On 28-April-15	12.00	P	Any day expiry	0.38012	0.30810			0
12/02/2015	\$ / R On 28-April-15	15.15	C	Any day expiry	0.02378	0.02528			300
12/02/2015	\$ / R On 28-April-15	15.15	P	Any day expiry	3.28998	3.16608			0
12/02/2015	\$ / R On 27-May-15			Any day expiry	11.94100	12.06690			1,625
12/02/2015	\$ / R On 27-May-15	10.80	C	Any day expiry	1.16395	1.28480			0
12/02/2015	\$ / R On 27-May-15	10.80	P	Any day expiry	0.02295	0.01790			300
12/02/2015	\$ / R On 27-May-15	10.94	C	Any day expiry	1.03570	1.15300			0
12/02/2015	\$ / R On 27-May-15	10.94	P	Any day expiry	0.03470	0.02610			3,655
12/02/2015	\$ / R On 27-May-15	11.15	C	Any day expiry	0.85215	0.96397			0
12/02/2015	\$ / R On 27-May-15	11.15	P	Any day expiry	0.06115	0.04707			250
12/02/2015	\$ / R On 27-May-15	11.90	C	Any day expiry	0.38156	0.44611			3,655
12/02/2015	\$ / R On 27-May-15	11.90	P	Any day expiry	0.34056	0.27921			0
12/02/2015	\$ / R On 27-May-15	12.21	C	Any day expiry	0.27701	0.32195			250
12/02/2015	\$ / R On 27-May-15	12.21	P	Any day expiry	0.54601	0.46505			0
12/02/2015	\$ / R On 27-May-15	15.48	C	Any day expiry	0.04647	0.04834			300

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12/02/2015	\$ / R On 27-May-15	15.48	P	Any day expiry	3.58547	3.46144			0
12/02/2015	\$ / R On 12-June-15			Foreign Exchange Future	11.97300	12.09930			102,247
12/02/2015	\$ / R On 12-June-15	10.73	C	Foreign Exchange Future	1.26683	1.38947			0
12/02/2015	\$ / R On 12-June-15	10.73	P	Foreign Exchange Future	0.02383	0.02017			22,850
12/02/2015	\$ / R On 12-June-15	10.75	C	Foreign Exchange Future	1.24779	1.37026			0
12/02/2015	\$ / R On 12-June-15	10.75	P	Foreign Exchange Future	0.02479	0.02096			10,000
12/02/2015	\$ / R On 12-June-15	10.80	C	Foreign Exchange Future	1.20154	1.32238			0
12/02/2015	\$ / R On 12-June-15	10.80	P	Foreign Exchange Future	0.02854	0.02308			9,100
12/02/2015	\$ / R On 12-June-15	10.98	C	Foreign Exchange Future	1.03921	1.15434			0
12/02/2015	\$ / R On 12-June-15	10.98	P	Foreign Exchange Future	0.04621	0.03504			22,320
12/02/2015	\$ / R On 12-June-15	11.00	C	Foreign Exchange Future	1.02162	1.13631			0
12/02/2015	\$ / R On 12-June-15	11.00	P	Foreign Exchange Future	0.04862	0.03701			55,000
12/02/2015	\$ / R On 12-June-15	11.08	C	Foreign Exchange Future	0.95232	1.06512			0
12/02/2015	\$ / R On 12-June-15	11.08	P	Foreign Exchange Future	0.05932	0.04582			0
12/02/2015	\$ / R On 12-June-15	11.10	C	Foreign Exchange Future	0.93526	1.04756			0
12/02/2015	\$ / R On 12-June-15	11.10	P	Foreign Exchange Future	0.06226	0.04826			0
12/02/2015	\$ / R On 12-June-15	11.30	C	Foreign Exchange Future	0.77148	0.87808			2,170
12/02/2015	\$ / R On 12-June-15	11.30	P	Foreign Exchange Future	0.09848	0.07878			0
12/02/2015	\$ / R On 12-June-15	11.40	C	Foreign Exchange Future	0.69836	0.79802			0
12/02/2015	\$ / R On 12-June-15	11.40	P	Foreign Exchange Future	0.12536	0.09872			0
12/02/2015	\$ / R On 12-June-15	11.45	C	Foreign Exchange Future	0.66538	0.75931			0
12/02/2015	\$ / R On 12-June-15	11.45	P	Foreign Exchange Future	0.14238	0.11001			0
12/02/2015	\$ / R On 12-June-15	11.48	C	Foreign Exchange Future	0.64622	0.73652			1,600
12/02/2015	\$ / R On 12-June-15	11.48	P	Foreign Exchange Future	0.15322	0.11722			0
12/02/2015	\$ / R On 12-June-15	11.50	C	Foreign Exchange Future	0.63370	0.72153			3,940
12/02/2015	\$ / R On 12-June-15	11.50	P	Foreign Exchange Future	0.16070	0.12223			1,750
12/02/2015	\$ / R On 12-June-15	11.60	C	Foreign Exchange Future	0.57419	0.65615			500
12/02/2015	\$ / R On 12-June-15	11.60	P	Foreign Exchange Future	0.20119	0.15685			0
12/02/2015	\$ / R On 12-June-15	11.65	C	Foreign Exchange Future	0.54633	0.62537			800
12/02/2015	\$ / R On 12-June-15	11.65	P	Foreign Exchange Future	0.22333	0.17607			0
12/02/2015	\$ / R On 12-June-15	11.79	C	Foreign Exchange Future	0.47485	0.54589			0
12/02/2015	\$ / R On 12-June-15	11.79	P	Foreign Exchange Future	0.29185	0.23659			0
12/02/2015	\$ / R On 12-June-15	11.80	C	Foreign Exchange Future	0.47010	0.54058			0
12/02/2015	\$ / R On 12-June-15	11.80	P	Foreign Exchange Future	0.29710	0.24128			0
12/02/2015	\$ / R On 12-June-15	11.81	C	Foreign Exchange Future	0.46540	0.53532			0
12/02/2015	\$ / R On 12-June-15	11.81	P	Foreign Exchange Future	0.30240	0.24602			0
12/02/2015	\$ / R On 09-June-15	11.96	C	Any day expiry	0.39213	0.45364			0
12/02/2015	\$ / R On 09-June-15	11.96	P	Any day expiry	0.38513	0.32044			0
12/02/2015	\$ / R On 12-June-15	12.30	C	Foreign Exchange Future	0.29256	0.33488			1,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2015	\$ / R On 12-June-15	12.30	P	Foreign Exchange Future	0.61956	0.53558			0
12/02/2015	\$ / R On 12-June-15	12.56	C	Foreign Exchange Future	0.23378	0.26624			1,750
12/02/2015	\$ / R On 12-June-15	12.56	P	Foreign Exchange Future	0.82078	0.72694			0
12/02/2015	\$ / R On 12-June-15	12.63	C	Foreign Exchange Future	0.22054	0.25088			9,100
12/02/2015	\$ / R On 12-June-15	12.63	P	Foreign Exchange Future	0.87754	0.78158			0
12/02/2015	\$ / R On 12-June-15	13.00	C	Foreign Exchange Future	0.16522	0.18610			65,000
12/02/2015	\$ / R On 12-June-15	13.00	P	Foreign Exchange Future	1.19222	1.08680			0
12/02/2015	\$ / R On 12-June-15	13.22	C	Foreign Exchange Future	0.14089	0.15807			22,850
12/02/2015	\$ / R On 12-June-15	13.22	P	Foreign Exchange Future	1.38789	1.27877			0
12/02/2015	\$ / R On 12-June-15	13.46	C	Foreign Exchange Future	0.11896	0.13305			22,320
12/02/2015	\$ / R On 12-June-15	13.46	P	Foreign Exchange Future	1.60596	1.49375			0
12/02/2015	\$ / R On 26-June-15			Any day expiry	12.00100	12.12760			4,136
12/02/2015	\$ / R On 26-June-15	10.80	C	Any day expiry	1.23312	1.35477			0
12/02/2015	\$ / R On 26-June-15	10.80	P	Any day expiry	0.03212	0.02717			300
12/02/2015	\$ / R On 26-June-15	11.15	C	Any day expiry	0.92803	1.03794			0
12/02/2015	\$ / R On 26-June-15	11.15	P	Any day expiry	0.07703	0.06034			250
12/02/2015	\$ / R On 26-June-15	12.46	C	Any day expiry	0.28588	0.32324			250
12/02/2015	\$ / R On 26-June-15	12.46	P	Any day expiry	0.74488	0.65564			0
12/02/2015	\$ / R On 26-June-15	15.88	C	Any day expiry	0.06102	0.06986			300
12/02/2015	\$ / R On 26-June-15	15.88	P	Any day expiry	3.94002	3.82226			0
12/02/2015	\$ / R On 29-July-15			Any day expiry	12.06710	12.19440			250
12/02/2015	\$ / R On 29-July-15	10.80	C	Any day expiry	1.30919	1.43066			0
12/02/2015	\$ / R On 29-July-15	10.80	P	Any day expiry	0.04209	0.03626			300
12/02/2015	\$ / R On 29-July-15	11.15	C	Any day expiry	1.00713	1.11609			0
12/02/2015	\$ / R On 29-July-15	11.15	P	Any day expiry	0.09003	0.07170			250
12/02/2015	\$ / R On 29-July-15	12.71	C	Any day expiry	0.30322	0.33589			250
12/02/2015	\$ / R On 29-July-15	12.71	P	Any day expiry	0.94612	0.85149			0
12/02/2015	\$ / R On 29-July-15	16.15	C	Any day expiry	0.07996	0.09055			300
12/02/2015	\$ / R On 29-July-15	16.15	P	Any day expiry	4.16286	4.04615			0
12/02/2015	\$ / R On 27-August-15			Any day expiry	12.12650	12.25330			250
12/02/2015	\$ / R On 27-August-15	10.80	C	Any day expiry	1.37751	1.49727			0
12/02/2015	\$ / R On 27-August-15	10.80	P	Any day expiry	0.05101	0.04397			300
12/02/2015	\$ / R On 27-August-15	11.15	C	Any day expiry	1.07583	1.18331			0
12/02/2015	\$ / R On 27-August-15	11.15	P	Any day expiry	0.09933	0.08001			250
12/02/2015	\$ / R On 27-August-15	12.97	C	Any day expiry	0.31109	0.33964			250
12/02/2015	\$ / R On 27-August-15	12.97	P	Any day expiry	1.15459	1.05634			0
12/02/2015	\$ / R On 27-August-15	16.50	C	Any day expiry	0.09031	0.10209			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2015	\$ / R On 27-August-15	16.50	P	Any day expiry	4.46381	4.34879			0
12/02/2015	\$ / R On 10-September-15			Any day expiry	12.15650	12.28180			285
12/02/2015	\$ / R On 10-September-15	12.16	C	Any day expiry	0.54292	0.59459			0
12/02/2015	\$ / R On 10-September-15	12.16	P	Any day expiry	0.54642	0.47279			0
12/02/2015	\$ / R On 14-September-15			Foreign Exchange Future	12.16510	12.28990			30,148
12/02/2015	\$ / R On 14-September-15	10.56	C	Foreign Exchange Future	1.64312	1.76296			0
12/02/2015	\$ / R On 14-September-15	10.56	P	Foreign Exchange Future	0.03802	0.03306			18,946
12/02/2015	\$ / R On 14-September-15	10.60	C	Foreign Exchange Future	1.60548	1.72501			13,700
12/02/2015	\$ / R On 14-September-15	10.60	P	Foreign Exchange Future	0.04037	0.03511			0
12/02/2015	\$ / R On 14-September-15	10.98	C	Foreign Exchange Future	1.25763	1.37144			0
12/02/2015	\$ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.07253	0.06154			24,142
12/02/2015	\$ / R On 14-September-15	11.00	C	Foreign Exchange Future	1.24090	1.35326			33,750
12/02/2015	\$ / R On 14-September-15	11.00	P	Foreign Exchange Future	0.07580	0.06335			59,545
12/02/2015	\$ / R On 14-September-15	11.20	C	Foreign Exchange Future	1.07969	1.18379			0
12/02/2015	\$ / R On 14-September-15	11.20	P	Foreign Exchange Future	0.11459	0.09389			8,775
12/02/2015	\$ / R On 14-September-15	11.29	C	Foreign Exchange Future	1.01104	1.11228			0
12/02/2015	\$ / R On 14-September-15	11.29	P	Foreign Exchange Future	0.13594	0.11238			50,000
12/02/2015	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.86787	0.96216			0
12/02/2015	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.19277	0.16226			0
12/02/2015	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.86106	0.95499			0
12/02/2015	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.19596	0.16509			25,000
12/02/2015	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.85429	0.94785			0
12/02/2015	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.19919	0.16795			0
12/02/2015	\$ / R On 14-September-15	11.54	C	Foreign Exchange Future	0.83418	0.92664			0
12/02/2015	\$ / R On 14-September-15	11.54	P	Foreign Exchange Future	0.20908	0.17674			50,000
12/02/2015	\$ / R On 14-September-15	11.60	C	Foreign Exchange Future	0.79940	0.88510			500
12/02/2015	\$ / R On 14-September-15	11.60	P	Foreign Exchange Future	0.23430	0.19520			0
12/02/2015	\$ / R On 14-September-15	12.00	C	Foreign Exchange Future	0.61114	0.66917			13,700
12/02/2015	\$ / R On 14-September-15	12.00	P	Foreign Exchange Future	0.44604	0.37927			0
12/02/2015	\$ / R On 14-September-15	12.50	C	Foreign Exchange Future	0.44770	0.48849			33,750
12/02/2015	\$ / R On 14-September-15	12.50	P	Foreign Exchange Future	0.78260	0.69859			0
12/02/2015	\$ / R On 14-September-15	13.06	C	Foreign Exchange Future	0.32826	0.35559			18,946
12/02/2015	\$ / R On 14-September-15	13.06	P	Foreign Exchange Future	1.22316	1.12569			0
12/02/2015	\$ / R On 14-September-15	13.40	C	Foreign Exchange Future	0.27725	0.29905			8,775
12/02/2015	\$ / R On 14-September-15	13.40	P	Foreign Exchange Future	1.51215	1.40915			0
12/02/2015	\$ / R On 14-September-15	14.00	C	Foreign Exchange Future	0.20974	0.22522			115,000
12/02/2015	\$ / R On 14-September-15	14.00	P	Foreign Exchange Future	2.04464	1.93532			0
12/02/2015	\$ / R On 14-September-15	14.30	C	Foreign Exchange Future	0.18563	0.19824			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2015	\$ / R On 14-September-15	14.30	P	Foreign Exchange Future	2.32053	2.20834			0
12/02/2015	\$ / R On 14-September-15	14.58	C	Foreign Exchange Future	0.16730	0.17774			22,320
12/02/2015	\$ / R On 14-September-15	14.58	P	Foreign Exchange Future	2.58220	2.46784			0
12/02/2015	\$ / R On 28-September-15			Any day expiry	12.19510	12.31840			250
12/02/2015	\$ / R On 28-September-15	10.80	C	Any day expiry	1.45318	1.56835			0
12/02/2015	\$ / R On 28-September-15	10.80	P	Any day expiry	0.05808	0.04995			300
12/02/2015	\$ / R On 28-September-15	11.15	C	Any day expiry	1.15166	1.25643			0
12/02/2015	\$ / R On 28-September-15	11.15	P	Any day expiry	0.10656	0.08803			250
12/02/2015	\$ / R On 28-September-15	11.40	C	Any day expiry	0.96560	1.06059			0
12/02/2015	\$ / R On 28-September-15	11.40	P	Any day expiry	0.17050	0.14219			1,000
12/02/2015	\$ / R On 28-September-15	13.27	C	Any day expiry	0.31925	0.34316			250
12/02/2015	\$ / R On 28-September-15	13.27	P	Any day expiry	1.39415	1.29476			0
12/02/2015	\$ / R On 28-September-15	14.00	C	Any day expiry	0.22937	0.24530			1,000
12/02/2015	\$ / R On 28-September-15	14.00	P	Any day expiry	2.03427	1.92690			0
12/02/2015	\$ / R On 28-September-15	16.80	C	Any day expiry	0.10249	0.11482			300
12/02/2015	\$ / R On 28-September-15	16.80	P	Any day expiry	4.70739	4.59642			0
12/02/2015	\$ / R On 28-October-15			Any day expiry	12.25940	12.37950			250
12/02/2015	\$ / R On 28-October-15	10.80	C	Any day expiry	1.52407	1.63555			0
12/02/2015	\$ / R On 28-October-15	10.80	P	Any day expiry	0.06467	0.05605			300
12/02/2015	\$ / R On 28-October-15	11.15	C	Any day expiry	1.22161	1.32275			0
12/02/2015	\$ / R On 28-October-15	11.15	P	Any day expiry	0.11221	0.09325			250
12/02/2015	\$ / R On 28-October-15	13.56	C	Any day expiry	0.32759	0.34868			250
12/02/2015	\$ / R On 28-October-15	13.56	P	Any day expiry	1.62819	1.52918			0
12/02/2015	\$ / R On 28-October-15	16.98	C	Any day expiry	0.12327	0.13282			300
12/02/2015	\$ / R On 28-October-15	16.98	P	Any day expiry	4.84387	4.73332			0
12/02/2015	\$ / R On 25-November-15			Any day expiry	12.31690	12.43610			250
12/02/2015	\$ / R On 25-November-15	10.80	C	Any day expiry	1.58574	1.69876			0
12/02/2015	\$ / R On 25-November-15	10.80	P	Any day expiry	0.06884	0.06266			300
12/02/2015	\$ / R On 25-November-15	11.15	C	Any day expiry	1.28433	1.38528			0
12/02/2015	\$ / R On 25-November-15	11.15	P	Any day expiry	0.11743	0.09918			250
12/02/2015	\$ / R On 25-November-15	13.85	C	Any day expiry	0.33245	0.35333			250
12/02/2015	\$ / R On 25-November-15	13.85	P	Any day expiry	1.86555	1.76723			0
12/02/2015	\$ / R On 25-November-15	17.45	C	Any day expiry	0.12009	0.13281			300
12/02/2015	\$ / R On 25-November-15	17.45	P	Any day expiry	5.25319	5.14671			0
12/02/2015	\$ / R On 11-December-15			Foreign Exchange Future	12.34620	12.46820			39,563
12/02/2015	\$ / R On 11-December-15	9.15	C	Foreign Exchange Future	3.20420	3.32585			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2015	\$ / R On 11-December-15	9.15	P	Foreign Exchange Future	0.00800	0.00765			0
12/02/2015	\$ / R On 11-December-15	9.20	C	Foreign Exchange Future	3.15471	3.27634			0
12/02/2015	\$ / R On 11-December-15	9.20	P	Foreign Exchange Future	0.00851	0.00814			0
12/02/2015	\$ / R On 11-December-15	9.25	C	Foreign Exchange Future	3.10526	3.22686			0
12/02/2015	\$ / R On 11-December-15	9.25	P	Foreign Exchange Future	0.00906	0.00866			0
12/02/2015	\$ / R On 11-December-15	10.95	C	Foreign Exchange Future	1.48451	1.59782			4,331
12/02/2015	\$ / R On 11-December-15	10.95	P	Foreign Exchange Future	0.08831	0.07962			8,917
12/02/2015	\$ / R On 11-December-15	11.00	C	Foreign Exchange Future	1.44045	1.55307			1,177
12/02/2015	\$ / R On 11-December-15	11.00	P	Foreign Exchange Future	0.09425	0.08487			0
12/02/2015	\$ / R On 11-December-15	11.20	C	Foreign Exchange Future	1.27710	1.37736			40,051
12/02/2015	\$ / R On 11-December-15	11.20	P	Foreign Exchange Future	0.13090	0.10916			0
12/02/2015	\$ / R On 11-December-15	11.40	C	Foreign Exchange Future	1.13409	1.22709			1,197
12/02/2015	\$ / R On 11-December-15	11.40	P	Foreign Exchange Future	0.18789	0.15889			0
12/02/2015	\$ / R On 11-December-15	11.61	C	Foreign Exchange Future	0.99800	1.08269			0
12/02/2015	\$ / R On 11-December-15	11.61	P	Foreign Exchange Future	0.26180	0.22449			580
12/02/2015	\$ / R On 08-December-15	12.34	C	Any day expiry	0.67369	0.72225			0
12/02/2015	\$ / R On 08-December-15	12.34	P	Any day expiry	0.67299	0.60005			0
12/02/2015	\$ / R On 11-December-15	13.00	C	Foreign Exchange Future	0.50015	0.53578			1,197
12/02/2015	\$ / R On 11-December-15	13.00	P	Foreign Exchange Future	1.15395	1.06758			0
12/02/2015	\$ / R On 11-December-15	13.10	C	Foreign Exchange Future	0.47896	0.51296			13,248
12/02/2015	\$ / R On 11-December-15	13.10	P	Foreign Exchange Future	1.23276	1.14476			0
12/02/2015	\$ / R On 11-December-15	13.20	C	Foreign Exchange Future	0.45920	0.49135			677
12/02/2015	\$ / R On 11-December-15	13.20	P	Foreign Exchange Future	1.31300	1.22315			0
12/02/2015	\$ / R On 11-December-15	13.44	C	Foreign Exchange Future	0.41698	0.44517			40,051
12/02/2015	\$ / R On 11-December-15	13.44	P	Foreign Exchange Future	1.51078	1.41697			0
12/02/2015	\$ / R On 11-December-15	14.37	C	Foreign Exchange Future	0.29746	0.31591			580
12/02/2015	\$ / R On 11-December-15	14.37	P	Foreign Exchange Future	2.32126	2.21771			0
12/02/2015	\$ / R On 21-December-15			Any day expiry	12.36450	12.48820			250
12/02/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	1.63786	1.75590			0
12/02/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.07336	0.06770			300
12/02/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	1.34173	1.45291			0
12/02/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.11723	0.10471			0
12/02/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	1.33410	1.44422			0
12/02/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.11960	0.10602			250
12/02/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.33419	0.35651			250
12/02/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	2.11969	2.01831			0
12/02/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.11822	0.13203			300
12/02/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	5.62372	5.51383			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2015	\$ / R On 12-February-16			Any day expiry	12.46150	12.58990			0
12/02/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	1.12770	0.00000			0
12/02/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.26620	0.00000			1,000
12/02/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.32696	0.00000			1,000
12/02/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	3.26546	0.00000			0
12/02/2015	\$ / R On 11-March-16			Any day expiry	12.51530	12.64850			272
12/02/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	0.79576	0.85396			0
12/02/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.81046	0.73546			0
12/02/2015	\$ / R On 14-March-16			Foreign Exchange Future	12.52110	12.65430			0
12/02/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	0.97049	1.04514			0
12/02/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.48939	0.43084			0
12/02/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	0.96643	1.04068			0
12/02/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.49533	0.43638			0
12/02/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	0.96240	1.03626			0
12/02/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.50130	0.44196			0
12/02/2015	\$ / R On 09-June-16			Any day expiry	12.68990	12.82190			264
12/02/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	0.75646	0.80594			0
12/02/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	1.35656	1.27404			0
12/02/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	0.75409	0.80339			0
12/02/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	1.36419	1.28149			0
12/02/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	0.75174	0.80085			0
12/02/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	1.37184	1.28895			0
12/02/2015	\$ / R On 13-June-16			Foreign Exchange Future	12.69770	12.82960			0
12/02/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	0.76356	0.81310			0
12/02/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	1.35586	1.27350			0
12/02/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	0.76118	0.81053			0
12/02/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	1.36348	1.28093			0
12/02/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	0.75882	0.80798			0
12/02/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	1.37112	1.28838			0
12/02/2015	\$ / R On 15-September-16			Any day expiry	12.88010	13.01070			259
12/02/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	0.92927	0.98223			0
12/02/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	1.33917	1.26153			0
12/02/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	0.92659	0.97938			0
12/02/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	1.34649	1.26868			0
12/02/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	0.92393	0.97654			0
12/02/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	1.35383	1.27584			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2015	\$ / R On 19-September-16			Foreign Exchange Future	12.88790	13.01840			0
12/02/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.93636	0.98945			0
12/02/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	1.33846	1.26105			0
12/02/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.93367	0.98658			0
12/02/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	1.34577	1.26818			0
12/02/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.93100	0.98373			0
12/02/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	1.35310	1.27533			0
12/02/2015	\$ / R On 14-December-16			Any day expiry	13.05480	13.18400			251
12/02/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	1.28288	1.34382			0
12/02/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.86808	0.79982			0
12/02/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	1.27957	1.34023			0
12/02/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.87477	0.80623			0
12/02/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	1.27628	1.33668			0
12/02/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.88148	0.81268			0
12/02/2015	\$ / R On 19-December-16			Foreign Exchange Future	13.06450	13.19370			0
12/02/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.09685	1.15224			0
12/02/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	1.32235	1.24854			0
12/02/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.09392	1.14914			0
12/02/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	1.32942	1.25544			0
12/02/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.09101	1.14605			0
12/02/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	1.33651	1.26235			0
12/02/2015	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.80070	11.92450			1,965
12/02/2015	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.72321	0.84305			0
12/02/2015	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.01251	0.00855			0
12/02/2015	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.71371	0.83339			0
12/02/2015	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.01301	0.00889			0
12/02/2015	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.70422	0.82374			0
12/02/2015	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.01352	0.00924			0
12/02/2015	\$ / R MAXI On 16-March-15	11.28	C	Foreign Exchange Future	0.54964	0.66220			420
12/02/2015	\$ / R MAXI On 16-March-15	11.28	P	Foreign Exchange Future	0.02894	0.01770			0
12/02/2015	\$ / R MAXI On 12-June-15			Foreign Exchange Future	11.97300	12.09930			169
12/02/2015	\$ / R MAXI On 12-June-15	11.29	C	Foreign Exchange Future	0.77935	0.88627			0
12/02/2015	\$ / R MAXI On 12-June-15	11.29	P	Foreign Exchange Future	0.09635	0.07697			0
12/02/2015	\$ / R MAXI On 12-June-15	11.30	C	Foreign Exchange Future	0.77148	0.87808			0
12/02/2015	\$ / R MAXI On 12-June-15	11.30	P	Foreign Exchange Future	0.09848	0.07878			0
12/02/2015	\$ / R MAXI On 12-June-15	11.31	C	Foreign Exchange Future	0.76364	0.86993			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2015	\$ / R MAXI On 12-June-15	11.31	P	Foreign Exchange Future	0.10064	0.08063			0
12/02/2015	\$ / R MAXI On 14-September-15			Foreign Exchange Future	12.16510	12.28990			156
12/02/2015	\$ / R MAXI On 14-September-15	11.69	C	Foreign Exchange Future	0.75144	0.82508			0
12/02/2015	\$ / R MAXI On 14-September-15	11.69	P	Foreign Exchange Future	0.27634	0.22518			0
12/02/2015	\$ / R MAXI On 14-September-15	11.70	C	Foreign Exchange Future	0.74633	0.81861			0
12/02/2015	\$ / R MAXI On 14-September-15	11.70	P	Foreign Exchange Future	0.28123	0.22871			0
12/02/2015	\$ / R MAXI On 14-September-15	11.71	C	Foreign Exchange Future	0.74125	0.81302			0
12/02/2015	\$ / R MAXI On 14-September-15	11.71	P	Foreign Exchange Future	0.28615	0.23312			0
12/02/2015	\$ / R MAXI On 11-December-15			Foreign Exchange Future	12.34620	12.46820			0
12/02/2015	\$ / R MAXI On 11-December-15	11.84	C	Foreign Exchange Future	0.87204	0.94064			0
12/02/2015	\$ / R MAXI On 11-December-15	11.84	P	Foreign Exchange Future	0.36584	0.31244			0
12/02/2015	\$ / R MAXI On 11-December-15	11.85	C	Foreign Exchange Future	0.86741	0.93485			0
12/02/2015	\$ / R MAXI On 11-December-15	11.85	P	Foreign Exchange Future	0.37121	0.31665			0
12/02/2015	\$ / R MAXI On 11-December-15	11.86	C	Foreign Exchange Future	0.86282	0.92984			0
12/02/2015	\$ / R MAXI On 11-December-15	11.86	P	Foreign Exchange Future	0.37662	0.32164			0
12/02/2015	£ / R On 16-March-15			Foreign Exchange Future	18.12430	18.18890			35,997
12/02/2015	£ / R On 16-March-15	16.72	C	Foreign Exchange Future	1.41413	1.48182			0
12/02/2015	£ / R On 16-March-15	16.72	P	Foreign Exchange Future	0.00983	0.01292			25,000
12/02/2015	£ / R On 16-March-15	17.00	C	Foreign Exchange Future	1.13895	1.20751			0
12/02/2015	£ / R On 16-March-15	17.00	P	Foreign Exchange Future	0.01465	0.01861			5,592
12/02/2015	£ / R On 16-March-15	17.50	C	Foreign Exchange Future	0.68156	0.00000			0
12/02/2015	£ / R On 16-March-15	17.50	P	Foreign Exchange Future	0.05726	0.00000			3,500
12/02/2015	£ / R On 16-March-15	18.31	C	Foreign Exchange Future	0.19782	0.25024			0
12/02/2015	£ / R On 16-March-15	18.31	P	Foreign Exchange Future	0.38352	0.37134			0
12/02/2015	£ / R On 16-March-15	18.43	C	Foreign Exchange Future	0.16065	0.20803			7,500
12/02/2015	£ / R On 16-March-15	18.43	P	Foreign Exchange Future	0.46635	0.44913			0
12/02/2015	£ / R On 16-March-15	19.00	C	Foreign Exchange Future	0.05724	0.08262			570
12/02/2015	£ / R On 16-March-15	19.00	P	Foreign Exchange Future	0.93294	0.89372			0
12/02/2015	£ / R On 16-March-15	19.25	C	Foreign Exchange Future	0.03737	0.05429			5,000
12/02/2015	£ / R On 16-March-15	19.25	P	Foreign Exchange Future	1.16307	1.11539			0
12/02/2015	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.03494	0.05073			0
12/02/2015	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.20064	1.15183			0
12/02/2015	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.03436	0.04988			0
12/02/2015	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.21006	1.16098			0
12/02/2015	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.03379	0.04904			0
12/02/2015	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.21949	1.17014			0
12/02/2015	£ / R On 16-March-15	19.64	C	Foreign Exchange Future	0.01975	0.02805			21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2015	£ / R On 16-March-15	19.64	P	Foreign Exchange Future	1.53545	1.47915			0
12/02/2015	£ / R On 12-June-15			Foreign Exchange Future	18.37710	18.44440			6,961
12/02/2015	£ / R On 12-June-15	18.84	C	Foreign Exchange Future	0.43312	0.46391			0
12/02/2015	£ / R On 12-June-15	18.84	P	Foreign Exchange Future	0.89602	0.85951			0
12/02/2015	£ / R On 12-June-15	18.85	C	Foreign Exchange Future	0.43034	0.46096			0
12/02/2015	£ / R On 12-June-15	18.85	P	Foreign Exchange Future	0.90324	0.86656			0
12/02/2015	£ / R On 12-June-15	18.86	C	Foreign Exchange Future	0.42758	0.45805			0
12/02/2015	£ / R On 12-June-15	18.86	P	Foreign Exchange Future	0.91048	0.87365			0
12/02/2015	£ / R On 14-September-15			Foreign Exchange Future	18.66530	18.72700			1,039
12/02/2015	£ / R On 14-September-15	10.98	C	Foreign Exchange Future	7.68565	7.74725			0
12/02/2015	£ / R On 14-September-15	10.98	P	Foreign Exchange Future	0.00035	0.00025			0
12/02/2015	£ / R On 14-September-15	18.94	C	Foreign Exchange Future	0.73812	0.74283			0
12/02/2015	£ / R On 14-September-15	18.94	P	Foreign Exchange Future	1.01282	0.95583			0
12/02/2015	£ / R On 14-September-15	18.95	C	Foreign Exchange Future	0.73501	0.73963			0
12/02/2015	£ / R On 14-September-15	18.95	P	Foreign Exchange Future	1.01971	0.96263			0
12/02/2015	£ / R On 14-September-15	18.96	C	Foreign Exchange Future	0.73191	0.73645			0
12/02/2015	£ / R On 14-September-15	18.96	P	Foreign Exchange Future	1.02661	0.96945			0
12/02/2015	£ / R On 11-December-15			Foreign Exchange Future	18.94290	18.99680			0
12/02/2015	£ / R On 11-December-15	18.49	C	Foreign Exchange Future	1.19959	1.19354			0
12/02/2015	£ / R On 11-December-15	18.49	P	Foreign Exchange Future	0.74669	0.68674			0
12/02/2015	£ / R On 11-December-15	18.50	C	Foreign Exchange Future	1.19527	1.18911			0
12/02/2015	£ / R On 11-December-15	18.50	P	Foreign Exchange Future	0.75237	0.69231			0
12/02/2015	£ / R On 11-December-15	18.51	C	Foreign Exchange Future	1.19097	1.18470			0
12/02/2015	£ / R On 11-December-15	18.51	P	Foreign Exchange Future	0.75807	0.69790			0
12/02/2015	¥ / R On 16-March-15			Foreign Exchange Future	0.09910	0.09923			555
12/02/2015	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.00915	0.00927			0
12/02/2015	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00004	0.00004			0
12/02/2015	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.00171	0.00173			0
12/02/2015	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00261	0.00250			0
12/02/2015	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00018	0.00017			0
12/02/2015	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.01108	0.01094			0
12/02/2015	¥ / R On 12-June-15			Foreign Exchange Future	0.10067	0.10080			13,998
12/02/2015	¥ / R On 12-June-15	0.09	C	Foreign Exchange Future	0.01107	0.01117			0
12/02/2015	¥ / R On 12-June-15	0.09	P	Foreign Exchange Future	0.00041	0.00037			0
12/02/2015	¥ / R On 12-June-15	0.10	C	Foreign Exchange Future	0.00421	0.00420			0
12/02/2015	¥ / R On 12-June-15	0.10	P	Foreign Exchange Future	0.00354	0.00340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2015	¥ / R On 12-June-15	0.11	C	Foreign Exchange Future	0.00156	0.00151			0
12/02/2015	¥ / R On 12-June-15	0.11	P	Foreign Exchange Future	0.01089	0.01071			0
12/02/2015	¥ / R On 14-September-15			Foreign Exchange Future	0.10244	0.10255			0
12/02/2015	¥ / R On 14-September-15	0.09	C	Foreign Exchange Future	0.01312	0.01317			0
12/02/2015	¥ / R On 14-September-15	0.09	P	Foreign Exchange Future	0.00068	0.00062			0
12/02/2015	¥ / R On 14-September-15	0.10	C	Foreign Exchange Future	0.00624	0.00619			0
12/02/2015	¥ / R On 14-September-15	0.10	P	Foreign Exchange Future	0.00380	0.00364			0
12/02/2015	¥ / R On 14-September-15	0.11	C	Foreign Exchange Future	0.00308	0.00301			0
12/02/2015	¥ / R On 14-September-15	0.11	P	Foreign Exchange Future	0.01064	0.01046			0
12/02/2015	€ / R On 12-February-15			Any day expiry	13.37640	13.40560			0
12/02/2015	€ / R On 12-February-15	13.17	C	Any day expiry	0.20640	0.23829			0
12/02/2015	€ / R On 12-February-15	13.17	P	Any day expiry	0.00000	0.00269			0
12/02/2015	€ / R On 12-February-15	13.33	C	Any day expiry	0.04640	0.09548			0
12/02/2015	€ / R On 12-February-15	13.33	P	Any day expiry	0.00000	0.01988			0
12/02/2015	€ / R On 23-February-15			Any day expiry	13.39010	13.41910			0
12/02/2015	€ / R On 23-February-15	13.99	C	Any day expiry	0.01377	0.01952			0
12/02/2015	€ / R On 23-February-15	13.99	P	Any day expiry	0.61367	0.59042			0
12/02/2015	€ / R On 23-February-15	14.00	C	Any day expiry	0.01328	0.01886			0
12/02/2015	€ / R On 23-February-15	14.00	P	Any day expiry	0.62318	0.59976			0
12/02/2015	€ / R On 23-February-15	14.01	C	Any day expiry	0.01282	0.01822			0
12/02/2015	€ / R On 23-February-15	14.01	P	Any day expiry	0.63272	0.60912			0
12/02/2015	€ / R On 23-February-15	14.41	C	Any day expiry	0.00226	0.00352			2,000
12/02/2015	€ / R On 23-February-15	14.41	P	Any day expiry	1.02216	0.99442			2,000
12/02/2015	€ / R On 16-March-15			Foreign Exchange Future	13.43820	13.47570			84,802
12/02/2015	€ / R On 16-March-15	12.45	C	Foreign Exchange Future	0.99480	1.03320			0
12/02/2015	€ / R On 16-March-15	12.45	P	Foreign Exchange Future	0.00660	0.00750			15,500
12/02/2015	€ / R On 16-March-15	12.85	C	Foreign Exchange Future	0.61572	0.65469			35,000
12/02/2015	€ / R On 16-March-15	12.85	P	Foreign Exchange Future	0.02752	0.02899			0
12/02/2015	€ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.49144	0.52946			0
12/02/2015	€ / R On 16-March-15	13.00	P	Foreign Exchange Future	0.05324	0.05376			10,000
12/02/2015	€ / R On 16-March-15	13.40	C	Foreign Exchange Future	0.23401	0.26366			0
12/02/2015	€ / R On 16-March-15	13.40	P	Foreign Exchange Future	0.19581	0.18796			35,000
12/02/2015	€ / R On 16-March-15	13.80	C	Foreign Exchange Future	0.10365	0.12157			0
12/02/2015	€ / R On 16-March-15	13.80	P	Foreign Exchange Future	0.46545	0.44587			500
12/02/2015	€ / R On 16-March-15	14.00	C	Foreign Exchange Future	0.06907	0.08219			0
12/02/2015	€ / R On 16-March-15	14.00	P	Foreign Exchange Future	0.63087	0.60649			12,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2015	€ / R On 16-March-15	14.02	C	Foreign Exchange Future	0.06634	0.07904			0
12/02/2015	€ / R On 16-March-15	14.02	P	Foreign Exchange Future	0.64814	0.62334			8,500
12/02/2015	€ / R On 16-March-15	14.25	C	Foreign Exchange Future	0.04255	0.05143			0
12/02/2015	€ / R On 16-March-15	14.25	P	Foreign Exchange Future	0.85435	0.82573			20,000
12/02/2015	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.01257	0.01588			0
12/02/2015	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	1.51437	1.48018			0
12/02/2015	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.01234	0.01561			0
12/02/2015	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	1.52414	1.48991			0
12/02/2015	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.01210	0.01533			0
12/02/2015	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	1.53390	1.49963			0
12/02/2015	€ / R On 16-March-15	15.00	C	Foreign Exchange Future	0.01122	0.01429			713
12/02/2015	€ / R On 16-March-15	15.00	P	Foreign Exchange Future	1.57302	1.53859			0
12/02/2015	€ / R On 16-March-15	15.05	C	Foreign Exchange Future	0.01021	0.01310			12,800
12/02/2015	€ / R On 16-March-15	15.05	P	Foreign Exchange Future	1.62201	1.58740			0
12/02/2015	€ / R On 16-March-15	15.25	C	Foreign Exchange Future	0.00706	0.00932			7,000
12/02/2015	€ / R On 16-March-15	15.25	P	Foreign Exchange Future	1.81886	1.78362			0
12/02/2015	€ / R On 16-March-15	15.28	C	Foreign Exchange Future	0.00668	0.00887			5,700
12/02/2015	€ / R On 16-March-15	15.28	P	Foreign Exchange Future	1.84848	1.81317			0
12/02/2015	€ / R On 16-March-15	15.31	C	Foreign Exchange Future	0.00633	0.00844			8,500
12/02/2015	€ / R On 16-March-15	15.31	P	Foreign Exchange Future	1.87813	1.84274			0
12/02/2015	€ / R On 16-March-15	15.32	C	Foreign Exchange Future	0.00622	0.00830			20,000
12/02/2015	€ / R On 16-March-15	15.32	P	Foreign Exchange Future	1.88802	1.85260			0
12/02/2015	€ / R On 16-March-15	15.36	C	Foreign Exchange Future	0.00579	0.00777			32,000
12/02/2015	€ / R On 16-March-15	15.36	P	Foreign Exchange Future	1.92759	1.89207			0
12/02/2015	€ / R On 16-March-15	15.50	C	Foreign Exchange Future	0.00453	0.00621			0
12/02/2015	€ / R On 16-March-15	15.50	P	Foreign Exchange Future	2.06633	2.03051			0
12/02/2015	€ / R On 01-June-15			Any day expiry	13.62320	13.66170			0
12/02/2015	€ / R On 01-June-15	14.29	C	Any day expiry	0.22243	0.23732			0
12/02/2015	€ / R On 01-June-15	14.29	P	Any day expiry	0.88923	0.86562			0
12/02/2015	€ / R On 01-June-15	14.30	C	Any day expiry	0.22054	0.23532			0
12/02/2015	€ / R On 01-June-15	14.30	P	Any day expiry	0.89734	0.87362			0
12/02/2015	€ / R On 01-June-15	14.31	C	Any day expiry	0.21868	0.23333			0
12/02/2015	€ / R On 01-June-15	14.31	P	Any day expiry	0.90548	0.88163			0
12/02/2015	€ / R On 01-June-15	14.41	C	Any day expiry	0.20114	0.21468			2,000
12/02/2015	€ / R On 01-June-15	14.41	P	Any day expiry	0.98794	0.96298			0
12/02/2015	€ / R On 12-June-15			Foreign Exchange Future	13.65030	13.68900			69,525
12/02/2015	€ / R On 12-June-15	12.65	C	Foreign Exchange Future	1.06785	1.10657			0
12/02/2015	€ / R On 12-June-15	12.65	P	Foreign Exchange Future	0.06755	0.06757			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2015	€ / R On 12-June-15	13.40	C	Foreign Exchange Future	0.54683	0.57589			0
12/02/2015	€ / R On 12-June-15	13.40	P	Foreign Exchange Future	0.29653	0.28689			7,300
12/02/2015	€ / R On 12-June-15	13.78	C	Foreign Exchange Future	0.38433	0.40648			35,000
12/02/2015	€ / R On 12-June-15	13.78	P	Foreign Exchange Future	0.51403	0.49748			0
12/02/2015	€ / R On 12-June-15	15.35	C	Foreign Exchange Future	0.11713	0.12486			7,300
12/02/2015	€ / R On 12-June-15	15.35	P	Foreign Exchange Future	1.81683	1.78586			0
12/02/2015	€ / R On 12-June-15	15.39	C	Foreign Exchange Future	0.11417	0.12172			0
12/02/2015	€ / R On 12-June-15	15.39	P	Foreign Exchange Future	1.85387	1.82272			0
12/02/2015	€ / R On 12-June-15	15.40	C	Foreign Exchange Future	0.11344	0.12096			0
12/02/2015	€ / R On 12-June-15	15.40	P	Foreign Exchange Future	1.86314	1.83196			0
12/02/2015	€ / R On 12-June-15	15.41	C	Foreign Exchange Future	0.11272	0.12020			0
12/02/2015	€ / R On 12-June-15	15.41	P	Foreign Exchange Future	1.87242	1.84120			0
12/02/2015	€ / R On 14-September-15			Foreign Exchange Future	13.89260	13.92860			10,707
12/02/2015	€ / R On 14-September-15	15.24	C	Foreign Exchange Future	0.29903	0.30938			0
12/02/2015	€ / R On 14-September-15	15.24	P	Foreign Exchange Future	1.64643	1.62078			0
12/02/2015	€ / R On 14-September-15	15.25	C	Foreign Exchange Future	0.29772	0.30802			0
12/02/2015	€ / R On 14-September-15	15.25	P	Foreign Exchange Future	1.65512	1.62942			0
12/02/2015	€ / R On 14-September-15	15.26	C	Foreign Exchange Future	0.29643	0.30667			0
12/02/2015	€ / R On 14-September-15	15.26	P	Foreign Exchange Future	1.66383	1.63807			0
12/02/2015	€ / R On 11-December-15			Foreign Exchange Future	14.12990	14.16150			1,550
12/02/2015	€ / R On 11-December-15	13.90	C	Foreign Exchange Future	0.82233	0.84176			0
12/02/2015	€ / R On 11-December-15	13.90	P	Foreign Exchange Future	0.59243	0.58026			6,076
12/02/2015	€ / R On 11-December-15	14.99	C	Foreign Exchange Future	0.51736	0.52877			0
12/02/2015	€ / R On 11-December-15	14.99	P	Foreign Exchange Future	1.37746	1.35727			0
12/02/2015	€ / R On 11-December-15	15.00	C	Foreign Exchange Future	0.51537	0.52675			0
12/02/2015	€ / R On 11-December-15	15.00	P	Foreign Exchange Future	1.38547	1.36525			0
12/02/2015	€ / R On 11-December-15	15.01	C	Foreign Exchange Future	0.51340	0.52474			0
12/02/2015	€ / R On 11-December-15	15.01	P	Foreign Exchange Future	1.39350	1.37324			0
12/02/2015	€ / R On 11-December-15	16.50	C	Foreign Exchange Future	0.31254	0.31978			6,076
12/02/2015	€ / R On 11-December-15	16.50	P	Foreign Exchange Future	2.68264	2.65828			0
12/02/2015	AU\$ / R On 16-March-15			Foreign Exchange Future	9.08920	9.17470			8,105
12/02/2015	AU\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	0.24082	0.28683			0
12/02/2015	AU\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.15162	0.11213			5,000
12/02/2015	AU\$ / R On 16-March-15	9.40	C	Foreign Exchange Future	0.08791	0.10623			0
12/02/2015	AU\$ / R On 16-March-15	9.40	P	Foreign Exchange Future	0.39871	0.33153			201
12/02/2015	AU\$ / R On 16-March-15	9.70	C	Foreign Exchange Future	0.03757	0.04537			201
12/02/2015	AU\$ / R On 16-March-15	9.70	P	Foreign Exchange Future	0.64837	0.57067			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2015	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.01567	0.01876			0
12/02/2015	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.91647	0.83406			0
12/02/2015	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.01519	0.01819			0
12/02/2015	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.92599	0.84349			0
12/02/2015	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.01478	0.01763			0
12/02/2015	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.93558	0.85293			0
12/02/2015	AU\$ / R On 16-March-15	10.20	C	Foreign Exchange Future	0.00878	0.01023			201
12/02/2015	AU\$ / R On 16-March-15	10.20	P	Foreign Exchange Future	1.11958	1.03553			0
12/02/2015	AU\$ / R On 12-June-15			Foreign Exchange Future	9.17230	9.26090			11,446
12/02/2015	AU\$ / R On 12-June-15	8.40	C	Foreign Exchange Future	0.84060	0.91112			0
12/02/2015	AU\$ / R On 12-June-15	8.40	P	Foreign Exchange Future	0.06830	0.05022			201
12/02/2015	AU\$ / R On 12-June-15	8.65	C	Foreign Exchange Future	0.64422	0.70525			0
12/02/2015	AU\$ / R On 12-June-15	8.65	P	Foreign Exchange Future	0.12192	0.09435			201
12/02/2015	AU\$ / R On 12-June-15	9.00	C	Foreign Exchange Future	0.42266	0.46494			0
12/02/2015	AU\$ / R On 12-June-15	9.00	P	Foreign Exchange Future	0.25036	0.20404			201
12/02/2015	AU\$ / R On 12-June-15	9.15	C	Foreign Exchange Future	0.34666	0.38215			201
12/02/2015	AU\$ / R On 12-June-15	9.15	P	Foreign Exchange Future	0.32436	0.27125			0
12/02/2015	AU\$ / R On 12-June-15	9.50	C	Foreign Exchange Future	0.21986	0.23928			201
12/02/2015	AU\$ / R On 12-June-15	9.50	P	Foreign Exchange Future	0.54756	0.47838			0
12/02/2015	AU\$ / R On 12-June-15	9.65	C	Foreign Exchange Future	0.18043	0.19541			201
12/02/2015	AU\$ / R On 12-June-15	9.65	P	Foreign Exchange Future	0.65813	0.58451			0
12/02/2015	AU\$ / R On 12-June-15	10.24	C	Foreign Exchange Future	0.08379	0.08915			0
12/02/2015	AU\$ / R On 12-June-15	10.24	P	Foreign Exchange Future	1.15149	1.06825			0
12/02/2015	AU\$ / R On 12-June-15	10.25	C	Foreign Exchange Future	0.08268	0.08793			0
12/02/2015	AU\$ / R On 12-June-15	10.25	P	Foreign Exchange Future	1.16038	1.07703			0
12/02/2015	AU\$ / R On 12-June-15	10.26	C	Foreign Exchange Future	0.08160	0.08673			0
12/02/2015	AU\$ / R On 12-June-15	10.26	P	Foreign Exchange Future	1.16930	1.08583			0
12/02/2015	AU\$ / R On 14-September-15			Foreign Exchange Future	9.27500	9.36050			767
12/02/2015	AU\$ / R On 14-September-15	10.34	C	Foreign Exchange Future	0.14802	0.15406			0
12/02/2015	AU\$ / R On 14-September-15	10.34	P	Foreign Exchange Future	1.21302	1.13356			0
12/02/2015	AU\$ / R On 14-September-15	10.35	C	Foreign Exchange Future	0.14663	0.15257			0
12/02/2015	AU\$ / R On 14-September-15	10.35	P	Foreign Exchange Future	1.22163	1.14207			0
12/02/2015	AU\$ / R On 14-September-15	10.36	C	Foreign Exchange Future	0.14525	0.15110			0
12/02/2015	AU\$ / R On 14-September-15	10.36	P	Foreign Exchange Future	1.23025	1.15060			0
12/02/2015	AU\$ / R On 11-December-15			Foreign Exchange Future	9.37520	9.45820			0
12/02/2015	AU\$ / R On 11-December-15	7.25	C	Foreign Exchange Future	2.13933	2.22111			0
12/02/2015	AU\$ / R On 11-December-15	7.25	P	Foreign Exchange Future	0.01413	0.01291			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2015	AU\$ / R On 11-December-15	7.30	C	Foreign Exchange Future	2.08975	2.17156			0
12/02/2015	AU\$ / R On 11-December-15	7.30	P	Foreign Exchange Future	0.01455	0.01336			0
12/02/2015	AU\$ / R On 11-December-15	7.35	C	Foreign Exchange Future	2.04019	2.12204			0
12/02/2015	AU\$ / R On 11-December-15	7.35	P	Foreign Exchange Future	0.01499	0.01384			0
12/02/2015	CAD/ R On 16-March-15			Foreign Exchange Future	9.46540	9.42120			140
12/02/2015	CAD/ R On 16-March-15	10.09	C	Foreign Exchange Future	0.02526	0.02332			0
12/02/2015	CAD/ R On 16-March-15	10.09	P	Foreign Exchange Future	0.64986	0.69212			0
12/02/2015	CAD/ R On 16-March-15	10.10	C	Foreign Exchange Future	0.02448	0.02261			0
12/02/2015	CAD/ R On 16-March-15	10.10	P	Foreign Exchange Future	0.65908	0.70141			0
12/02/2015	CAD/ R On 16-March-15	10.11	C	Foreign Exchange Future	0.02373	0.02193			0
12/02/2015	CAD/ R On 16-March-15	10.11	P	Foreign Exchange Future	0.66833	0.71073			0
12/02/2015	CAD/ R On 12-June-15			Foreign Exchange Future	9.59450	9.55120			1,631
12/02/2015	CAD/ R On 12-June-15	9.99	C	Foreign Exchange Future	0.17402	0.16596			0
12/02/2015	CAD/ R On 12-June-15	9.99	P	Foreign Exchange Future	0.56952	0.60476			0
12/02/2015	CAD/ R On 12-June-15	10.00	C	Foreign Exchange Future	0.17171	0.16375			0
12/02/2015	CAD/ R On 12-June-15	10.00	P	Foreign Exchange Future	0.57721	0.61255			0
12/02/2015	CAD/ R On 12-June-15	10.01	C	Foreign Exchange Future	0.16943	0.16157			0
12/02/2015	CAD/ R On 12-June-15	10.01	P	Foreign Exchange Future	0.58493	0.62037			0
12/02/2015	CF CANDO CAFZ On 16-March-15			Can-Do Future	194.86630	260.77950			10,000
12/02/2015	CF CANDO CAGE On 02-March-15			Can-Do Future	963.11000	1,556.74000			0
12/02/2015	CHF / R On 16-March-15			Foreign Exchange Future	12.70670	12.87920			3,031
12/02/2015	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.12559	0.19659			0
12/02/2015	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.40889	0.30739			0
12/02/2015	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.12301	0.19301			0
12/02/2015	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.41631	0.31381			0
12/02/2015	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.12047	0.18949			0
12/02/2015	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.42377	0.32029			0
12/02/2015	CHF / R On 12-June-15			Foreign Exchange Future	12.95570	13.12980			6,502
12/02/2015	CHF / R On 12-June-15	11.84	C	Foreign Exchange Future	1.17290	1.32404			0
12/02/2015	CHF / R On 12-June-15	11.84	P	Foreign Exchange Future	0.05720	0.03424			0
12/02/2015	CHF / R On 12-June-15	11.85	C	Foreign Exchange Future	1.16429	1.31437			0
12/02/2015	CHF / R On 12-June-15	11.85	P	Foreign Exchange Future	0.05859	0.03457			0
12/02/2015	CHF / R On 12-June-15	11.86	C	Foreign Exchange Future	1.15571	1.30544			0
12/02/2015	CHF / R On 12-June-15	11.86	P	Foreign Exchange Future	0.06001	0.03564			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2015	CNH / R On 16-March-15			Foreign Exchange Future	1.88350	1.89930			0
12/02/2015	CNH / R On 16-March-15	1.79	C	Foreign Exchange Future	0.09868	0.11302			0
12/02/2015	CNH / R On 16-March-15	1.79	P	Foreign Exchange Future	0.00518	0.00372			0
12/02/2015	CNH / R On 16-March-15	1.80	C	Foreign Exchange Future	0.08988	0.10393			0
12/02/2015	CNH / R On 16-March-15	1.80	P	Foreign Exchange Future	0.00638	0.00463			0
12/02/2015	CNH / R On 16-March-15	1.81	C	Foreign Exchange Future	0.08143	0.09508			0
12/02/2015	CNH / R On 16-March-15	1.81	P	Foreign Exchange Future	0.00793	0.00578			0
12/02/2015	CNH / R On 12-June-15			Foreign Exchange Future	1.89260	1.90850			0
12/02/2015	CNH / R On 12-June-15	1.84	C	Foreign Exchange Future	0.08855	0.09932			0
12/02/2015	CNH / R On 12-June-15	1.84	P	Foreign Exchange Future	0.03595	0.03082			0
12/02/2015	CNH / R On 12-June-15	1.85	C	Foreign Exchange Future	0.08245	0.09273			0
12/02/2015	CNH / R On 12-June-15	1.85	P	Foreign Exchange Future	0.03985	0.03423			0
12/02/2015	CNH / R On 12-June-15	1.86	C	Foreign Exchange Future	0.07661	0.08640			0
12/02/2015	CNH / R On 12-June-15	1.86	P	Foreign Exchange Future	0.04401	0.03790			0
12/02/2015	DKK / R On 16-March-15			Foreign Exchange Future	1.80860	1.81300			0
12/02/2015	DKK / R On 16-March-15	1.74	C	Foreign Exchange Future	0.07031	0.07465			0
12/02/2015	DKK / R On 16-March-15	1.74	P	Foreign Exchange Future	0.00171	0.00165			0
12/02/2015	DKK / R On 16-March-15	1.75	C	Foreign Exchange Future	0.06128	0.06559			0
12/02/2015	DKK / R On 16-March-15	1.75	P	Foreign Exchange Future	0.00268	0.00259			0
12/02/2015	DKK / R On 16-March-15	1.76	C	Foreign Exchange Future	0.05267	0.05692			0
12/02/2015	DKK / R On 16-March-15	1.76	P	Foreign Exchange Future	0.00407	0.00392			0
12/02/2015	DKK / R On 12-June-15			Foreign Exchange Future	1.84450	1.84930			0
12/02/2015	DKK / R On 12-June-15	1.74	C	Foreign Exchange Future	0.12641	0.13067			0
12/02/2015	DKK / R On 12-June-15	1.74	P	Foreign Exchange Future	0.02191	0.02137			0
12/02/2015	DKK / R On 12-June-15	1.75	C	Foreign Exchange Future	0.11915	0.12338			0
12/02/2015	DKK / R On 12-June-15	1.75	P	Foreign Exchange Future	0.02465	0.02408			0
12/02/2015	DKK / R On 12-June-15	1.76	C	Foreign Exchange Future	0.11228	0.11642			0
12/02/2015	DKK / R On 12-June-15	1.76	P	Foreign Exchange Future	0.02778	0.02712			0
12/02/2015	DKK / R On 14-September-15			Foreign Exchange Future	1.88290	1.88620			0
12/02/2015	DKK / R On 14-September-15	1.74	C	Foreign Exchange Future	0.16990	0.17312			0
12/02/2015	DKK / R On 14-September-15	1.74	P	Foreign Exchange Future	0.02700	0.02692			0
12/02/2015	DKK / R On 14-September-15	1.75	C	Foreign Exchange Future	0.16257	0.16577			0
12/02/2015	DKK / R On 14-September-15	1.75	P	Foreign Exchange Future	0.02967	0.02957			0
12/02/2015	DKK / R On 14-September-15	1.76	C	Foreign Exchange Future	0.15542	0.15859			0
12/02/2015	DKK / R On 14-September-15	1.76	P	Foreign Exchange Future	0.03252	0.03239			0
12/02/2015	KES / R On 16-March-15			Foreign Exchange Future	0.12830	0.12940			8

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/02/2015	KES / R On 11-December-15			Foreign Exchange Future	0.12630	0.12730			1,870
12/02/2015	NGN / R On 16-March-15			Foreign Exchange Future	0.05360	0.05400			19,706
12/02/2015	NGN / R On 11-December-15			Foreign Exchange Future	0.04500	0.04670			81,294
12/02/2015	QUANTO € / \$ On 16-March-15			Foreign Exchange Future	1.13880	1.13010			338
12/02/2015	QUANTO € / \$ On 12-June-15			Foreign Exchange Future	1.14010	1.13140			300
12/02/2015	QUANTO € / \$ On 14-September-15			Foreign Exchange Future	1.14200	1.13330			0
12/02/2015	QUANTO € / \$ On 11-December-15			Foreign Exchange Future	1.14450	1.13580			0
12/02/2015	RAIN On 16-March-15			Foreign Exchange Future	21,048.08000	21,164.16000			0
12/02/2015	TRY / R On 16-March-15			Foreign Exchange Future	4.73670	4.73500			0
12/02/2015	TRY / R On 16-March-15	4.99	C	Foreign Exchange Future	0.00699	0.00693			0
12/02/2015	TRY / R On 16-March-15	4.99	P	Foreign Exchange Future	0.26029	0.26193			0
12/02/2015	TRY / R On 16-March-15	5.00	C	Foreign Exchange Future	0.00631	0.00625			0
12/02/2015	TRY / R On 16-March-15	5.00	P	Foreign Exchange Future	0.26961	0.27125			0
12/02/2015	TRY / R On 16-March-15	5.01	C	Foreign Exchange Future	0.00588	0.00584			0
12/02/2015	TRY / R On 16-March-15	5.01	P	Foreign Exchange Future	0.27918	0.28084			0
12/02/2015	TRY / R On 12-June-15			Foreign Exchange Future	4.71210	4.71230			0
12/02/2015	TRY / R On 12-June-15	4.99	C	Foreign Exchange Future	0.04531	0.04602			0
12/02/2015	TRY / R On 12-June-15	4.99	P	Foreign Exchange Future	0.32321	0.32372			0
12/02/2015	TRY / R On 12-June-15	5.00	C	Foreign Exchange Future	0.04370	0.04439			0
12/02/2015	TRY / R On 12-June-15	5.00	P	Foreign Exchange Future	0.33160	0.33209			0
12/02/2015	TRY / R On 12-June-15	5.01	C	Foreign Exchange Future	0.04214	0.04281			0
12/02/2015	TRY / R On 12-June-15	5.01	P	Foreign Exchange Future	0.34004	0.34051			0
12/02/2015	ZMW / R On 16-March-15			Foreign Exchange Future	1.73600	1.75740			12
12/02/2015	ZMW / R On 12-June-15			Foreign Exchange Future	1.68600	1.70530			0
Futures Open Interest								1,755,469.00	
Options Open Interest								1,991,298.00	
Total								3,746,767.00	