



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/12/2015 TO: 17/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2015	\$ / R On 17-December-15			Any day expiry	15.18190	14.96230			0
17/12/2015	\$ / R On 17-December-15	14.41	C	Any day expiry	0.77190	0.56501			0
17/12/2015	\$ / R On 17-December-15	14.41	P	Any day expiry	0.00000	0.01270			0
17/12/2015	\$ / R On 17-December-15	14.42	C	Any day expiry	0.76190	0.55562			0
17/12/2015	\$ / R On 17-December-15	14.42	P	Any day expiry	0.00000	0.01332			0
17/12/2015	\$ / R On 22-December-15			Any day expiry	15.18450	14.97490			0
17/12/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	4.38970	4.17304			0
17/12/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00000	0.00004			300
17/12/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	4.04970	3.83305			0
17/12/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00000	0.00005			0
17/12/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	4.03970	3.82305			0
17/12/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00000	0.00005			250
17/12/2015	\$ / R On 22-December-15	13.89	C	Any day expiry	1.29497	1.09787			0
17/12/2015	\$ / R On 22-December-15	13.89	P	Any day expiry	0.00047	0.01297			0
17/12/2015	\$ / R On 22-December-15	13.90	C	Any day expiry	1.28499	1.08812			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2015	\$ / R On 22-December-15	13.90	P	Any day expiry	0.00049	0.01322			0
17/12/2015	\$ / R On 22-December-15	13.96	C	Any day expiry	1.22515	1.02969			0
17/12/2015	\$ / R On 22-December-15	13.96	P	Any day expiry	0.00065	0.01479			0
17/12/2015	\$ / R On 22-December-15	13.97	C	Any day expiry	1.21518	1.01997			0
17/12/2015	\$ / R On 22-December-15	13.97	P	Any day expiry	0.00068	0.01507			0
17/12/2015	\$ / R On 22-December-15	13.98	C	Any day expiry	1.20521	1.01026			0
17/12/2015	\$ / R On 22-December-15	13.98	P	Any day expiry	0.00071	0.01536			0
17/12/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	1.04045	0.83836			250
17/12/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.00075	0.01536			0
17/12/2015	\$ / R On 22-December-15	14.43	C	Any day expiry	0.76027	0.59565			0
17/12/2015	\$ / R On 22-December-15	14.43	P	Any day expiry	0.00577	0.05075			0
17/12/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.00002	0.00123			300
17/12/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	2.68032	2.89823			0
17/12/2015	\$ / R On 29-December-15			Any day expiry	15.20090	14.98890			0
17/12/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	1.70229	1.50128			0
17/12/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.00139	0.01238			100
17/12/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	1.28482	1.08777			100
17/12/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.00392	0.01887			0
17/12/2015	\$ / R On 05-January-16			Any day expiry	15.22200	15.00910			0
17/12/2015	\$ / R On 05-January-16	14.97	C	Any day expiry	0.40066	0.00000			5,000
17/12/2015	\$ / R On 05-January-16	14.97	P	Any day expiry	0.14866	0.00000			0
17/12/2015	\$ / R On 05-January-16	14.98	C	Any day expiry	0.39432	0.00000			5,000
17/12/2015	\$ / R On 05-January-16	14.98	P	Any day expiry	0.15232	0.00000			0
17/12/2015	\$ / R On 05-January-16	15.12	C	Any day expiry	0.31199	0.25804			5,000
17/12/2015	\$ / R On 05-January-16	15.12	P	Any day expiry	0.20999	0.36894			0
17/12/2015	\$ / R On 15-January-16			Any day expiry	15.25210	15.03780			0
17/12/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	2.31755	2.10657			0
17/12/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.00145	0.00447			0
17/12/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	1.45256	1.25296			0
17/12/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.00946	0.02376			0
17/12/2015	\$ / R On 15-January-16	14.00	C	Any day expiry	1.27038	1.07778			0
17/12/2015	\$ / R On 15-January-16	14.00	P	Any day expiry	0.01828	0.03998			0
17/12/2015	\$ / R On 15-January-16	14.10	C	Any day expiry	1.17598	0.98931			0
17/12/2015	\$ / R On 15-January-16	14.10	P	Any day expiry	0.02388	0.05151			0
17/12/2015	\$ / R On 15-January-16	14.40	C	Any day expiry	0.90283	0.74339			0
17/12/2015	\$ / R On 15-January-16	14.40	P	Any day expiry	0.05073	0.10559			10,000
17/12/2015	\$ / R On 15-January-16	14.80	C	Any day expiry	0.58820	0.47869			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2015	\$ / R On 15-January-16	14.80	P	Any day expiry	0.13610	0.24089			10,000
17/12/2015	\$ / R On 15-January-16	14.90	C	Any day expiry	0.52120	0.42403			0
17/12/2015	\$ / R On 15-January-16	14.90	P	Any day expiry	0.16910	0.28623			10,000
17/12/2015	\$ / R On 15-January-16	15.00	C	Any day expiry	0.45909	0.37401			10,000
17/12/2015	\$ / R On 15-January-16	15.00	P	Any day expiry	0.20699	0.33620			10,000
17/12/2015	\$ / R On 29-January-16			Any day expiry	15.29260	15.07700			0
17/12/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	3.48757	3.27247			0
17/12/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00057	0.00107			250
17/12/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	2.32086	2.10842			0
17/12/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00386	0.00702			0
17/12/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	2.18160	1.96959			0
17/12/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.00460	0.00819			0
17/12/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	1.79467	1.58435			0
17/12/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.00767	0.01295			150
17/12/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	1.56387	1.36474			0
17/12/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.01127	0.02774			100
17/12/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	1.08603	0.92265			100
17/12/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.05343	0.10565			0
17/12/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.89291	0.75034			250
17/12/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.08591	0.15894			0
17/12/2015	\$ / R On 29-January-16	14.50	C	Any day expiry	0.88772	0.74815			0
17/12/2015	\$ / R On 29-January-16	14.50	P	Any day expiry	0.09512	0.17115			2,000
17/12/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.44417	0.37417			0
17/12/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	0.31717	0.46277			0
17/12/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.36797	0.31485			150
17/12/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	0.40097	0.56345			0
17/12/2015	\$ / R On 12-February-16			Any day expiry	15.33180	15.11560			106
17/12/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	3.73251	3.51781			0
17/12/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00071	0.00221			1,000
17/12/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.42247	0.36990			1,000
17/12/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	0.49067	0.65430			0
17/12/2015	\$ / R On 19-February-16			Any day expiry	15.35140	15.13490			0
17/12/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	1.46651	1.28584			3,600
17/12/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.04511	0.08094			0
17/12/2015	\$ / R On 19-February-16	14.30	C	Any day expiry	1.14794	0.99257			0
17/12/2015	\$ / R On 19-February-16	14.30	P	Any day expiry	0.09654	0.15767			100
17/12/2015	\$ / R On 19-February-16	14.91	C	Any day expiry	0.71027	0.61171			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2015	\$ / R On 19-February-16	14.91	P	Any day expiry	0.26887	0.38681			0
17/12/2015	\$ / R On 26-February-16			Any day expiry	15.37110	15.15380			392
17/12/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	3.57042	3.35622			0
17/12/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00212	0.00512			250
17/12/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	1.89411	1.69301			0
17/12/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.02581	0.04191			150
17/12/2015	\$ / R On 26-February-16	14.65	C	Any day expiry	0.91425	0.79007			0
17/12/2015	\$ / R On 26-February-16	14.65	P	Any day expiry	0.19315	0.28627			0
17/12/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.78444	0.67627			250
17/12/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.25614	0.36517			0
17/12/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.39696	0.35054			150
17/12/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	0.66866	0.83944			0
17/12/2015	\$ / R On 02-March-16			Any day expiry	15.38530	15.16740			0
17/12/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	1.51452	1.33305			0
17/12/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.05492	0.09105			100
17/12/2015	\$ / R On 02-March-16	14.60	C	Any day expiry	0.97358	0.84238			10,000
17/12/2015	\$ / R On 02-March-16	14.60	P	Any day expiry	0.18828	0.27498			0
17/12/2015	\$ / R On 02-March-16	14.61	C	Any day expiry	0.96639	0.83622			10,000
17/12/2015	\$ / R On 02-March-16	14.61	P	Any day expiry	0.19109	0.27882			0
17/12/2015	\$ / R On 02-March-16	14.62	C	Any day expiry	0.95924	0.83008			10,000
17/12/2015	\$ / R On 02-March-16	14.62	P	Any day expiry	0.19394	0.28268			0
17/12/2015	\$ / R On 11-March-16			Any day expiry	15.41080	15.19170			272
17/12/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	2.89030	2.67764			0
17/12/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00950	0.01594			0
17/12/2015	\$ / R On 07-March-16	14.65	C	Any day expiry	0.96116	0.83245			0
17/12/2015	\$ / R On 07-March-16	14.65	P	Any day expiry	0.21166	0.30155			0
17/12/2015	\$ / R On 14-March-16			Foreign Exchange Future	15.41930	15.19980			1,044,264
17/12/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.37095	4.15328			0
17/12/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00165	0.00348			0
17/12/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.87223	3.65537			0
17/12/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00293	0.00557			42,370
17/12/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	3.82241	3.60564			0
17/12/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00311	0.00584			30,000
17/12/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	3.62320	3.40685			0
17/12/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00390	0.00705			1,000
17/12/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	3.59334	3.37705			0

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17/12/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00404	0.00725			1,204
17/12/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.51373	3.29762			0
17/12/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00443	0.00782			788
17/12/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.47393	3.25792			0
17/12/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00463	0.00812			1,000
17/12/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.42420	3.20832			0
17/12/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00490	0.00852			30,000
17/12/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.38443	3.16865			0
17/12/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00513	0.00885			0
17/12/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.37449	3.15873			0
17/12/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00519	0.00893			0
17/12/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.36455	3.14882			0
17/12/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00525	0.00902			0
17/12/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.31486	3.09926			0
17/12/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00556	0.00946			786
17/12/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.16590	2.95121			0
17/12/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00660	0.01141			10,000
17/12/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.87933	2.66660			12,000
17/12/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.01003	0.01680			0
17/12/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	2.69255	2.48138			0
17/12/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.01325	0.02158			10,000
17/12/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.63376	2.42314			20,000
17/12/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.01446	0.02334			0
17/12/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.48725	2.27817			0
17/12/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.01795	0.02837			38,000
17/12/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.34153	2.13423			0
17/12/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.02223	0.03443			35,000
17/12/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.24489	2.03894			1,000
17/12/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.02559	0.03914			0
17/12/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.18714	1.98205			0
17/12/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.02784	0.04225			10,000
17/12/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	2.11741	1.91367			0
17/12/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.03241	0.04837			17,991
17/12/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.95813	1.75704			1,000
17/12/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.03883	0.05724			0
17/12/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.91088	1.71074			12,000
17/12/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.04158	0.06094			0
17/12/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.83567	1.63714			0
17/12/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.04637	0.06734			250
17/12/2015	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.72382	1.53028			0

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17/12/2015	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.05452	0.08048			4,000
17/12/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.71456	1.52174			10,000
17/12/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.05526	0.08194			0
17/12/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.55293	1.37158			788
17/12/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.07363	0.11178			0
17/12/2015	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.54428	1.36345			0
17/12/2015	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.07498	0.11365			32,000
17/12/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.50132	1.32312			1,750
17/12/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.08202	0.12332			0
17/12/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.41689	1.24424			9,370
17/12/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.09759	0.14444			0
17/12/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.33460	1.16784			0
17/12/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.11530	0.16804			800
17/12/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.32649	1.16034			10,000
17/12/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.11719	0.17054			0
17/12/2015	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.28630	1.12323			0
17/12/2015	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.12700	0.18343			402
17/12/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.24671	1.08679			43,156
17/12/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.13741	0.19699			0
17/12/2015	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.12415	0.97528			0
17/12/2015	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.17485	0.24548			0
17/12/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.10190	0.95585			1,300
17/12/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.18260	0.25605			2,500
17/12/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.03661	0.89926			1,204
17/12/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.20731	0.28946			0
17/12/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	1.01861	0.88446			17,991
17/12/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.22361	0.30916			0
17/12/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.96106	0.83348			2,000
17/12/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.24176	0.33368			1,000
17/12/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.92857	0.80481			29,370
17/12/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.25927	0.35501			0
17/12/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.83574	0.72339			0
17/12/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.31644	0.42359			0
17/12/2015	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.78339	0.67779			0
17/12/2015	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.35409	0.46799			25,000
17/12/2015	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.77773	0.67287			0
17/12/2015	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.35843	0.47307			10,000
17/12/2015	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.77210	0.66798			0
17/12/2015	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.36280	0.47818			15,000
17/12/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.76092	0.65829			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.37162	0.48849			0
17/12/2015	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.75538	0.65349			0
17/12/2015	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.37608	0.49369			3,000
17/12/2015	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.69129	0.59811			0
17/12/2015	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.43199	0.55831			5,000
17/12/2015	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.67090	0.58055			500
17/12/2015	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.45160	0.58075			0
17/12/2015	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.64608	0.56002			0
17/12/2015	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.47678	0.61022			0
17/12/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.63636	0.55200			38,000
17/12/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.48706	0.62220			0
17/12/2015	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.52309	0.45715			25,000
17/12/2015	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.63379	0.78735			0
17/12/2015	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.51535	0.45054			10,000
17/12/2015	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.64605	0.80074			0
17/12/2015	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.51153	0.44728			10,000
17/12/2015	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.65223	0.80748			0
17/12/2015	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.50773	0.44403			5,000
17/12/2015	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.65843	0.81423			0
17/12/2015	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.50021	0.43761			3,000
17/12/2015	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.67091	0.82781			0
17/12/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.49649	0.43444			2,000
17/12/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.67719	0.83464			0
17/12/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.44375	0.38948			1,000
17/12/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.77445	0.93968			0
17/12/2015	\$ / R On 15-March-16	15.79	C	Any day expiry	0.43572	0.38257			0
17/12/2015	\$ / R On 15-March-16	15.79	P	Any day expiry	0.80352	0.97007			0
17/12/2015	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.41164	0.36213			2,000
17/12/2015	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.84234	1.01233			0
17/12/2015	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.37049	0.32714			0
17/12/2015	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.94119	1.11734			0
17/12/2015	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.36772	0.32479			0
17/12/2015	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.94842	1.12499			201
17/12/2015	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.33851	0.30002			0
17/12/2015	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	1.02921	1.21022			0
17/12/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.32848	0.29151			0
17/12/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.05918	1.24171			0
17/12/2015	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.31654	0.28123			1,000
17/12/2015	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	1.09724	1.28143			0
17/12/2015	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.28545	0.25447			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2015	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	1.20615	1.39467			0
17/12/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.25385	0.22721			1,000
17/12/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	1.33455	1.52741			0
17/12/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.21179	0.19042			35,000
17/12/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.54249	1.74062			0
17/12/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02788	0.01127			0
17/12/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.83858	5.04147			0
17/12/2015	\$ / R On 23-March-16			Any day expiry	15.44490	15.22340			0
17/12/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	1.83199	1.63323			0
17/12/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.05709	0.07983			19,744
17/12/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.83667	0.72744			19,744
17/12/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.36177	0.47404			0
17/12/2015	\$ / R On 29-March-16			Any day expiry	15.46210	15.23860			0
17/12/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	3.66703	3.44726			0
17/12/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00493	0.00866			250
17/12/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	2.01005	1.80894			0
17/12/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.04795	0.07034			150
17/12/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.71399	0.62245			250
17/12/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	0.50189	0.63385			0
17/12/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.43953	0.38865			150
17/12/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	0.93743	1.11005			0
17/12/2015	\$ / R On 15-April-16			Any day expiry	15.51070	15.28170			50
17/12/2015	\$ / R On 15-April-16	15.89	C	Any day expiry	0.53093	0.47126			0
17/12/2015	\$ / R On 15-April-16	15.89	P	Any day expiry	0.91023	1.07956			0
17/12/2015	\$ / R On 18-April-16			Any day expiry	15.51930	15.28930			0
17/12/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	1.66109	1.47893			0
17/12/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.11179	0.15963			17,896
17/12/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.72123	0.63629			17,896
17/12/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	0.62193	0.76699			0
17/12/2015	\$ / R On 26-April-16			Any day expiry	15.54220	15.30960			0
17/12/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	3.74915	3.52140			0
17/12/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00695	0.01180			250
17/12/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	2.10592	1.90159			0
17/12/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.06372	0.09199			150
17/12/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.65531	0.58179			250
17/12/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	0.77311	0.93219			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.45428	0.40744			150
17/12/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	1.20208	1.38784			0
17/12/2015	\$ / R On 13-May-16			Any day expiry	15.59080	15.35280			50
17/12/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	1.49926	1.33158			0
17/12/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.19706	0.26638			8,403
17/12/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.77123	0.68556			8,403
17/12/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	0.69903	0.85036			0
17/12/2015	\$ / R On 13-May-16	15.98	C	Any day expiry	0.60779	0.54352			0
17/12/2015	\$ / R On 13-May-16	15.98	P	Any day expiry	0.99699	1.17072			0
17/12/2015	\$ / R On 27-May-16			Any day expiry	15.63090	15.38830			0
17/12/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	3.83932	3.60259			0
17/12/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00842	0.01429			250
17/12/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	2.20878	2.00273			0
17/12/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.07788	0.11443			150
17/12/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.61145	0.54913			250
17/12/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	1.11055	1.29083			0
17/12/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.46174	0.41887			150
17/12/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	1.53084	1.73057			0
17/12/2015	\$ / R On 31-May-16			Any day expiry	15.64230	15.39850			230
17/12/2015	\$ / R On 31-May-16	14.82	C	Any day expiry	1.20768	1.07442			0
17/12/2015	\$ / R On 31-May-16	14.82	P	Any day expiry	0.38538	0.49592			0
17/12/2015	\$ / R On 09-June-16			Any day expiry	15.66810	15.42130			264
17/12/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	3.47121	3.23322			0
17/12/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.01171	0.01952			1,000
17/12/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	2.43854	2.22466			0
17/12/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.06044	0.09336			0
17/12/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	2.42949	2.21588			0
17/12/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.06139	0.09458			0
17/12/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	2.42044	2.20711			0
17/12/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.06234	0.09581			0
17/12/2015	\$ / R On 08-June-16	14.60	C	Any day expiry	1.38199	1.22814			0
17/12/2015	\$ / R On 08-June-16	14.60	P	Any day expiry	0.31679	0.40934			8,219
17/12/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.90182	0.80556			1,000
17/12/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	0.69232	0.84186			0
17/12/2015	\$ / R On 08-June-16	15.78	C	Any day expiry	0.77395	0.69399			8,219
17/12/2015	\$ / R On 08-June-16	15.78	P	Any day expiry	0.88875	1.05519			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2015	\$ / R On 13-June-16			Foreign Exchange Future	15.67950	15.43150			53,694
17/12/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.53123	3.29069			0
17/12/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.01173	0.01919			330
17/12/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.80210	2.57598			0
17/12/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.03260	0.05448			6,600
17/12/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.71763	2.49378			0
17/12/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.03813	0.06228			750
17/12/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.53261	2.31425			0
17/12/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.05311	0.08275			700
17/12/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.45070	2.23501			0
17/12/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.06120	0.09351			0
17/12/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.44166	2.22627			0
17/12/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.06216	0.09477			0
17/12/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.43262	2.21755			0
17/12/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.06312	0.09605			0
17/12/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.26331	2.05431			53,633
17/12/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.08381	0.12281			545
17/12/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.23700	2.02900			0
17/12/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.08750	0.12750			36,230
17/12/2015	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.64879	1.47428			0
17/12/2015	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.21929	0.29278			3,000
17/12/2015	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.46861	1.30848			0
17/12/2015	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.28911	0.37698			17,500
17/12/2015	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.23852	1.10457			0
17/12/2015	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.40902	0.52307			8,000
17/12/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.19240	1.06347			330
17/12/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.44290	0.56197			0
17/12/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.15330	1.02870			53,633
17/12/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.47380	0.59720			0
17/12/2015	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.67967	0.61174			3,000
17/12/2015	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.10017	1.28024			0
17/12/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.63918	0.57624			750
17/12/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.18968	1.37474			0
17/12/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.55596	0.50385			36,230
17/12/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.40646	1.60235			0
17/12/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.49035	0.44592			0
17/12/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.62085	1.82442			0
17/12/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.46511	0.42362			700
17/12/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.71561	1.92212			0
17/12/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.43953	0.40017			545

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.82003	2.02867			0
17/12/2015	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.28176	0.25734			17,500
17/12/2015	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.67226	2.89584			0
17/12/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.27007	0.24683			6,600
17/12/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.76057	2.98533			0
17/12/2015	\$ / R On 24-June-16			Any day expiry	15.71130	15.46130			0
17/12/2015	\$ / R On 24-June-16	15.17	C	Any day expiry	1.10530	0.98890			0
17/12/2015	\$ / R On 24-June-16	15.17	P	Any day expiry	0.56400	0.69760			7,900
17/12/2015	\$ / R On 24-June-16	16.64	C	Any day expiry	0.56462	0.51287			7,900
17/12/2015	\$ / R On 24-June-16	16.64	P	Any day expiry	1.49332	1.69157			0
17/12/2015	\$ / R On 28-June-16			Any day expiry	15.72310	15.47330			0
17/12/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	3.93290	3.68939			0
17/12/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00980	0.01609			250
17/12/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	2.31089	2.10315			0
17/12/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.08779	0.12985			150
17/12/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.58182	0.52884			250
17/12/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	1.47872	1.67554			0
17/12/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.48767	0.44494			150
17/12/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	1.80457	2.01164			0
17/12/2015	\$ / R On 27-July-16			Any day expiry	15.80880	15.56050			0
17/12/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	4.02000	3.77799			0
17/12/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.01120	0.01749			250
17/12/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	2.40128	2.19769			0
17/12/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.09248	0.13719			150
17/12/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.55407	0.50906			250
17/12/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	1.87527	2.07856			0
17/12/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.49159	0.45048			150
17/12/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	2.13279	2.33998			0
17/12/2015	\$ / R On 11-August-16			Any day expiry	15.85320	15.60560			0
17/12/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	3.17096	2.94187			0
17/12/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01776	0.03627			2,000
17/12/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	1.11363	1.00922			2,000
17/12/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	0.78043	0.92362			0
17/12/2015	\$ / R On 26-August-16			Any day expiry	15.89760	15.65080			0
17/12/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	4.11065	3.86962			0
17/12/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01305	0.01882			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	2.49402	2.29319			0
17/12/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.09642	0.14239			150
17/12/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.52631	0.48691			250
17/12/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	2.32871	2.53611			0
17/12/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.48606	0.45094			150
17/12/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	2.51846	2.73014			0
17/12/2015	\$ / R On 09-September-16			Any day expiry	15.93900	15.69290			0
17/12/2015	\$ / R On 09-September-16	13.50	C	Any day expiry	2.53839	2.33471			0
17/12/2015	\$ / R On 09-September-16	13.50	P	Any day expiry	0.09939	0.14181			0
17/12/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	2.36542	2.16947			0
17/12/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.13532	0.18567			0
17/12/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	2.30934	2.11682			0
17/12/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.15334	0.20692			48,990
17/12/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.64059	0.59408			48,990
17/12/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	2.00459	2.20418			0
17/12/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.54762	0.50846			10,000
17/12/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	2.35752	2.56466			0
17/12/2015	\$ / R On 09-September-16	17.80	C	Any day expiry	0.54486	0.50659			0
17/12/2015	\$ / R On 09-September-16	17.80	P	Any day expiry	2.40586	2.61369			0
17/12/2015	\$ / R On 15-September-16			Any day expiry	15.95670	15.71090			259
17/12/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	2.73207	2.52433			0
17/12/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.06537	0.10343			0
17/12/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	2.72336	2.51602			0
17/12/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.06666	0.10512			0
17/12/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	2.71468	2.50772			0
17/12/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.06798	0.10682			0
17/12/2015	\$ / R On 13-September-16	14.95	C	Any day expiry	1.52415	1.37876			0
17/12/2015	\$ / R On 13-September-16	14.95	P	Any day expiry	0.52335	0.62386			2,000
17/12/2015	\$ / R On 13-September-16	18.71	C	Any day expiry	0.41647	0.39222			2,000
17/12/2015	\$ / R On 13-September-16	18.71	P	Any day expiry	3.17567	3.39732			0
17/12/2015	\$ / R On 19-September-16			Foreign Exchange Future	15.96850	15.72290			33,314
17/12/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.78772	2.57814			0
17/12/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.05922	0.09524			405
17/12/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.74398	2.53633			0
17/12/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.06548	0.10343			0
17/12/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.73528	2.52802			0
17/12/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.06678	0.10512			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.72660	2.51973			0
17/12/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.06810	0.10683			0
17/12/2015	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.83309	1.66312			0
17/12/2015	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.36459	0.44022			17,500
17/12/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.62941	0.58466			405
17/12/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.16091	2.36176			0
17/12/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.58965	0.54868			10,000
17/12/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.32115	2.52578			0
17/12/2015	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.34938	0.34213			17,500
17/12/2015	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.93088	4.16923			0
17/12/2015	\$ / R On 28-September-16			Any day expiry	15.99650	15.75370			0
17/12/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	4.21173	3.97350			0
17/12/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01523	0.01980			250
17/12/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	2.59498	2.39359			0
17/12/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.09848	0.13989			150
17/12/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.51834	0.48747			250
17/12/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	2.77184	2.98377			0
17/12/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.49392	0.46554			150
17/12/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	2.90742	3.12184			0
17/12/2015	\$ / R On 26-October-16			Any day expiry	16.08470	15.84940			0
17/12/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	4.30202	4.06926			0
17/12/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01732	0.01986			250
17/12/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	2.68472	2.48194			0
17/12/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.10002	0.13254			150
17/12/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.51257	0.48984			250
17/12/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	3.19787	3.41044			0
17/12/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.50176	0.48010			150
17/12/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	3.26706	3.48070			0
17/12/2015	\$ / R On 28-November-16			Any day expiry	16.18870	15.96220			0
17/12/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	4.40584	4.18144			0
17/12/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01714	0.01924			250
17/12/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	2.78003	2.58679			0
17/12/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.09133	0.12459			150
17/12/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.51109	0.50509			400
17/12/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	3.72239	3.94289			0
17/12/2015	\$ / R On 14-December-16			Any day expiry	16.23920	16.01680			251

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	3.62169	3.39770			0
17/12/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02249	0.02090			0
17/12/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	3.61176	3.38772			0
17/12/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02256	0.02092			0
17/12/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	3.60184	3.37774			0
17/12/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02264	0.02094			0
17/12/2015	\$ / R On 19-December-16			Foreign Exchange Future	16.25490	16.03390			6,418
17/12/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.47086	4.25294			0
17/12/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01596	0.01904			250
17/12/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.03516	2.84969			0
17/12/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.07026	0.10579			0
17/12/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.02663	2.84155			0
17/12/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.07173	0.10765			0
17/12/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.01812	2.83342			0
17/12/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.07322	0.10952			0
17/12/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.86048	2.68315			0
17/12/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.10558	0.14925			150
17/12/2015	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.84487	1.70832			0
17/12/2015	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.56997	0.65442			1,700
17/12/2015	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.83281	0.00000			0
17/12/2015	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.57791	0.00000			10,000
17/12/2015	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.71806	1.59920			0
17/12/2015	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.66316	0.76530			6,870
17/12/2015	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.61716	1.50715			86,321
17/12/2015	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.76226	0.87325			0
17/12/2015	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.20499	1.13231			0
17/12/2015	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.35009	1.49841			0
17/12/2015	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.70024	0.67701			1,700
17/12/2015	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.89534	3.09311			0
17/12/2015	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.62016	0.00000			10,000
17/12/2015	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.34526	0.00000			0
17/12/2015	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.61743	0.60740			2,310
17/12/2015	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.36253	3.57350			0
17/12/2015	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.59752	0.59445			83,003
17/12/2015	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.49262	3.71055			0
17/12/2015	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.58799	0.58627			10,188
17/12/2015	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.58309	3.80237			0
17/12/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.54585	0.55009			150
17/12/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.04095	4.26619			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.54134	0.54623			250
17/12/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.09644	4.32233			0
17/12/2015	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.47575	0.45445			0
17/12/2015	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.02085	5.22055			0
17/12/2015	\$ / R On 13-March-17			Foreign Exchange Future	16.46720	16.24670			0
17/12/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.91464	1.81809			0
17/12/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.78744	0.91139			0
17/12/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.90937	1.81331			0
17/12/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.79217	0.91661			0
17/12/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.90411	1.80855			0
17/12/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.79691	0.92185			0
17/12/2015	\$ / R On 19-June-17			Foreign Exchange Future	16.71330	16.49490			0
17/12/2015	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.11714	2.05243			0
17/12/2015	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.91384	1.06753			0
17/12/2015	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.11217	2.04796			0
17/12/2015	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.91887	1.07306			0
17/12/2015	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.10721	2.04349			0
17/12/2015	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.92391	1.07859			0
17/12/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.41930	15.19980			1,273
17/12/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.03721	2.82338			0
17/12/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00791	0.01358			0
17/12/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.02733	2.81356			0
17/12/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00803	0.01376			0
17/12/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.01745	2.80375			0
17/12/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00815	0.01395			0
17/12/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.67950	15.43150			151
17/12/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.31628	2.10531			0
17/12/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.07678	0.11381			0
17/12/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.30742	2.09677			0
17/12/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.07792	0.11527			0
17/12/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.29857	2.08825			0
17/12/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.07907	0.11675			0
17/12/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.96850	15.72290			80
17/12/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.52127	1.37863			0
17/12/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.54277	0.64573			0
17/12/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.51535	1.37364			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.54685	0.65074			0
17/12/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.50946	1.36867			0
17/12/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.55096	0.65577			0
17/12/2015	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.25490	16.03390			0
17/12/2015	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.84256	1.70678			0
17/12/2015	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.57766	0.66288			0
17/12/2015	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.83665	1.70134			0
17/12/2015	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.58175	0.66744			0
17/12/2015	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.83075	1.69592			0
17/12/2015	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.58585	0.67202			0
17/12/2015	£ / R On 12-January-16			Any day expiry	22.74050	22.75770			15
17/12/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.66566	1.71149			0
17/12/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.01516	0.04379			0
17/12/2015	£ / R On 26-February-16			Any day expiry	22.93090	22.94860			163
17/12/2015	£ / R On 26-February-16	22.09	C	Any day expiry	1.12129	1.27017			0
17/12/2015	£ / R On 26-February-16	22.09	P	Any day expiry	0.28040	0.41157			0
17/12/2015	£ / R On 29-February-16			Any day expiry	22.94360	22.96100			56
17/12/2015	£ / R On 29-February-16	22.03	C	Any day expiry	1.17964	1.32557			0
17/12/2015	£ / R On 29-February-16	22.03	P	Any day expiry	0.26604	0.39457			0
17/12/2015	£ / R On 07-March-16			Any day expiry	22.97330	22.98950			50
17/12/2015	£ / R On 07-March-16	22.12	C	Any day expiry	1.17036	1.31718			0
17/12/2015	£ / R On 07-March-16	22.12	P	Any day expiry	0.31706	0.44768			0
17/12/2015	£ / R On 14-March-16			Foreign Exchange Future	23.00280	23.01810			33,474
17/12/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	3.83212	3.86483			0
17/12/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.01932	0.03673			0
17/12/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	3.82222	3.85510			0
17/12/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.01942	0.03700			0
17/12/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	3.81231	3.84537			0
17/12/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.01951	0.03727			0
17/12/2015	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	2.30144	2.38590			0
17/12/2015	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.04864	0.11780			21,300
17/12/2015	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.44903	0.58655			11,000
17/12/2015	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.39623	1.51845			0
17/12/2015	£ / R On 13-June-16			Foreign Exchange Future	23.39850	23.37350			656



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	3.04548	3.08902			0
17/12/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.13698	0.20552			0
17/12/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	3.03632	3.08047			0
17/12/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.13782	0.20697			0
17/12/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	3.02717	3.07193			0
17/12/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.13867	0.20843			0
17/12/2015	£ / R On 08-September-16			Any day expiry	23.79320	23.77430			0
17/12/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.92066	3.01732			0
17/12/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.32746	0.44302			12,264
17/12/2015	£ / R On 08-September-16	22.25	C	Any day expiry	2.18254	2.33216			0
17/12/2015	£ / R On 08-September-16	22.25	P	Any day expiry	0.63934	0.80786			0
17/12/2015	£ / R On 08-September-16	22.26	C	Any day expiry	2.17628	2.32628			0
17/12/2015	£ / R On 08-September-16	22.26	P	Any day expiry	0.64308	0.81198			0
17/12/2015	£ / R On 08-September-16	22.27	C	Any day expiry	2.17002	2.32041			0
17/12/2015	£ / R On 08-September-16	22.27	P	Any day expiry	0.64682	0.81611			0
17/12/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.84384	1.00101			12,264
17/12/2015	£ / R On 08-September-16	25.85	P	Any day expiry	2.90064	3.07671			0
17/12/2015	£ / R On 19-September-16			Foreign Exchange Future	23.84270	23.82540			225
17/12/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.82932	2.00317			0
17/12/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.97662	1.16777			0
17/12/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.82451	1.99851			0
17/12/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.98181	1.17311			0
17/12/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.81971	1.99387			0
17/12/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.98701	1.17847			0
17/12/2015	£ / R On 19-December-16			Foreign Exchange Future	24.28570	24.30950			0
17/12/2015	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.50866	2.71325			0
17/12/2015	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.85296	1.03375			0
17/12/2015	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.50281	2.70774			0
17/12/2015	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.85711	1.03824			0
17/12/2015	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.49696	2.70225			0
17/12/2015	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.86126	1.04275			0
17/12/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.12594	0.12551			6,938
17/12/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.02598	0.02554			0
17/12/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00004	0.00002			0
17/12/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.01607	0.01588			0
17/12/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00013	0.00037			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00752	0.00793			0
17/12/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00158	0.00242			0
17/12/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12841	0.12779			4,588
17/12/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01893	0.01870			0
17/12/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00051	0.00091			0
17/12/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01076	0.01108			0
17/12/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00235	0.00329			0
17/12/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00561	0.00631			0
17/12/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00720	0.00852			0
17/12/2015	¥ / R On 19-September-16			Foreign Exchange Future	0.13125	0.13068			0
17/12/2015	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02221	0.02203			0
17/12/2015	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00096	0.00135			0
17/12/2015	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01417	0.01442			0
17/12/2015	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00292	0.00374			0
17/12/2015	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00872	0.00937			0
17/12/2015	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00747	0.00869			0
17/12/2015	€ / R On 29-December-15			Any day expiry	16.49410	16.42860			0
17/12/2015	€ / R On 29-December-15	15.30	C	Any day expiry	1.19882	1.14175			0
17/12/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.00472	0.01315			100
17/12/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.80573	0.76546			100
17/12/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.01163	0.03686			0
17/12/2015	€ / R On 29-January-16			Any day expiry	16.61220	16.54500			0
17/12/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.99448	1.92805			0
17/12/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.00608	0.00685			0
17/12/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.98458	1.91814			0
17/12/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.00618	0.00694			0
17/12/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.97468	1.90822			0
17/12/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.00628	0.00702			0
17/12/2015	€ / R On 25-January-16	14.85	C	Any day expiry	1.75738	1.69054			1,000
17/12/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.00898	0.00934			0
17/12/2015	€ / R On 25-January-16	14.92	C	Any day expiry	1.68848	1.62192			1,000
17/12/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.01008	0.01072			0
17/12/2015	€ / R On 29-January-16	15.15	C	Any day expiry	1.48362	1.42443			0
17/12/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.02142	0.02943			100
17/12/2015	€ / R On 29-January-16	15.52	C	Any day expiry	1.14603	1.09884			100
17/12/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.05383	0.07384			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2015	€ / R On 19-February-16			Any day expiry	16.68470	16.61710			0
17/12/2015	€ / R On 19-February-16	15.40	C	Any day expiry	1.35798	1.30745			0
17/12/2015	€ / R On 19-February-16	15.40	P	Any day expiry	0.07328	0.09035			100
17/12/2015	€ / R On 19-February-16	16.06	C	Any day expiry	0.84895	0.81841			100
17/12/2015	€ / R On 19-February-16	16.06	P	Any day expiry	0.22425	0.26131			0
17/12/2015	€ / R On 26-February-16			Any day expiry	16.70900	16.64070			34
17/12/2015	€ / R On 26-February-16	15.54	C	Any day expiry	1.27649	1.22820			0
17/12/2015	€ / R On 26-February-16	15.54	P	Any day expiry	0.10749	0.12750			0
17/12/2015	€ / R On 07-March-16			Any day expiry	16.74400	16.67470			5
17/12/2015	€ / R On 07-March-16	15.57	C	Any day expiry	1.30238	1.25286			0
17/12/2015	€ / R On 07-March-16	15.57	P	Any day expiry	0.12838	0.14816			0
17/12/2015	€ / R On 14-March-16			Foreign Exchange Future	16.76830	16.69830			68,285
17/12/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	3.72459	3.65459			0
17/12/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00629	0.00629			18,000
17/12/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.57565	3.50557			0
17/12/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00735	0.00727			18,000
17/12/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	2.93371	2.86441			0
17/12/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.01541	0.01611			12,000
17/12/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	2.79648	2.72756			0
17/12/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.01818	0.01926			0
17/12/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.78669	2.71781			0
17/12/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.01839	0.01951			0
17/12/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	2.77691	2.70805			0
17/12/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.01861	0.01975			0
17/12/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	2.75735	2.68856			0
17/12/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.01905	0.02026			17,534
17/12/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.20539	2.13958			0
17/12/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.03709	0.04128			15,000
17/12/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.92080	1.85779			24,000
17/12/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.05250	0.05949			33,200
17/12/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.86457	1.80225			0
17/12/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.05627	0.06395			15,000
17/12/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.78072	1.71953			0
17/12/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.06242	0.07123			0
17/12/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.50141	1.44718			25,000
17/12/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.10311	0.11888			25,000
17/12/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.05272	1.01191			26,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.23442	0.26361			0
17/12/2015	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.02559	0.98593			0
17/12/2015	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.24729	0.27763			0
17/12/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.01888	0.97950			650
17/12/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.25058	0.28120			0
17/12/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.92161	0.88661			24,000
17/12/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.30331	0.33831			0
17/12/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.83080	0.80022			36,640
17/12/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.36250	0.40192			0
17/12/2015	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.53512	0.52156			19,500
17/12/2015	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.66682	0.72326			0
17/12/2015	€ / R On 13-June-16			Foreign Exchange Future	17.09880	16.99960			5,463
17/12/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.95183	2.84874			0
17/12/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.05303	0.04914			6,000
17/12/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.02020	1.93766			0
17/12/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.16140	0.17806			0
17/12/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.01177	1.92957			0
17/12/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.16297	0.17997			0
17/12/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.00336	1.92150			0
17/12/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.16456	0.18190			0
17/12/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.48867	1.41163			6,000
17/12/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.34987	0.37203			0
17/12/2015	€ / R On 19-September-16			Foreign Exchange Future	17.47600	17.38250			6,030
17/12/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.69972	2.62251			0
17/12/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.16372	0.18001			0
17/12/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.69126	2.61417			0
17/12/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.16526	0.18167			0
17/12/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.68282	2.60583			0
17/12/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.16682	0.18333			0
17/12/2015	€ / R On 19-December-16			Foreign Exchange Future	17.85750	17.79330			4,500
17/12/2015	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.01866	1.98306			0
17/12/2015	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.56116	0.58976			2,912
17/12/2015	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.72384	1.69976			0
17/12/2015	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.76634	0.80646			2,922
17/12/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.67651	1.65625			0
17/12/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.80901	0.85295			0
17/12/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.67158	1.65149			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.81408	0.85819			0
17/12/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.66667	1.64675			0
17/12/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.81917	0.86345			0
17/12/2015	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.60251	0.61667			2,912
17/12/2015	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.54501	3.62337			0
17/12/2015	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.50469	0.52449			2,922
17/12/2015	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.54719	4.63119			0
17/12/2015	AU\$ / R On 15-January-16			Any day expiry	10.86320	10.83370			3
17/12/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	0.92665	0.90097			0
17/12/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.01345	0.01727			0
17/12/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	0.91711	0.89163			0
17/12/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.01391	0.01793			0
17/12/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	0.90759	0.88232			0
17/12/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.01439	0.01862			0
17/12/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.94570	10.91270			12,638
17/12/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.47737	1.44591			0
17/12/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.02167	0.02321			0
17/12/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.46778	1.43628			0
17/12/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.02208	0.02358			0
17/12/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.45820	1.42666			0
17/12/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.02250	0.02396			0
17/12/2015	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.18421	1.15095			0
17/12/2015	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.03851	0.03825			200
17/12/2015	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.68564	0.66033			200
17/12/2015	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.13994	0.14763			0
17/12/2015	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.20306	0.19465			200
17/12/2015	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.65736	0.68195			0
17/12/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	11.08310	11.03260			250
17/12/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.13584	1.09558			0
17/12/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.13274	0.14298			0
17/12/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.12789	1.08776			0
17/12/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.13479	0.14516			0
17/12/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.11997	1.07997			0
17/12/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.13687	0.14737			0
17/12/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	11.24200	11.19510			500
17/12/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.26094	1.22377			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.20894	0.21867			0
17/12/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.25348	1.21643			0
17/12/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.21148	0.22133			0
17/12/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.24605	1.20911			0
17/12/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.21405	0.22401			0
17/12/2015	AU\$ / R On 19-December-16			Foreign Exchange Future	11.40540	11.37830			0
17/12/2015	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.13259	1.11456			0
17/12/2015	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.38719	0.39626			0
17/12/2015	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.12621	1.10835			0
17/12/2015	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.39081	0.40005			0
17/12/2015	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.11985	1.10217			0
17/12/2015	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.39445	0.40387			0
17/12/2015	CAD/ R On 14-March-16			Foreign Exchange Future	11.08620	11.08690			2
17/12/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.49567	0.50273			0
17/12/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.19947	0.20583			0
17/12/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.48964	0.49679			0
17/12/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.20344	0.20989			0
17/12/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.48365	0.49090			0
17/12/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.20745	0.21400			0
17/12/2015	CAD/ R On 13-June-16			Foreign Exchange Future	11.27550	11.25770			0
17/12/2015	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.71581	0.71543			0
17/12/2015	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.31031	0.32773			0
17/12/2015	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.71014	0.70989			0
17/12/2015	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.31464	0.33219			0
17/12/2015	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.70450	0.70438			0
17/12/2015	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.31900	0.33668			0
17/12/2015	CF CANDO CAGJ On 22-December-15			Can-Do Future	944.04530	1,047.66170			0
17/12/2015	CHF / R On 14-March-16			Foreign Exchange Future	15.55640	15.46920			6,452
17/12/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.88452	0.81400			0
17/12/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.31812	0.33480			0
17/12/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.87842	0.80814			0
17/12/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.32202	0.33894			0
17/12/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.87234	0.80231			0
17/12/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.32594	0.34311			0
17/12/2015	CHF / R On 13-June-16			Foreign Exchange Future	15.89240	15.77460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2015	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.73458	1.62970			0
17/12/2015	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.23218	0.24510			0
17/12/2015	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.72704	1.62230			0
17/12/2015	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.23464	0.24770			0
17/12/2015	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.71952	1.61492			0
17/12/2015	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.23712	0.25032			0
17/12/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.32120	2.30240			158
17/12/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.16554	0.15376			0
17/12/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.03434	0.04136			0
17/12/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.15831	0.14689			0
17/12/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.03711	0.04449			0
17/12/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.15139	0.14040			0
17/12/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.04019	0.04800			0
17/12/2015	CNH / R On 13-June-16			Foreign Exchange Future	2.34030	2.31980			0
17/12/2015	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.19446	0.18269			0
17/12/2015	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.06416	0.07289			0
17/12/2015	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.18797	0.17676			0
17/12/2015	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.06767	0.07696			0
17/12/2015	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.18161	0.17095			0
17/12/2015	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.07131	0.08115			0
17/12/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.25370	2.24480			0
17/12/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.15594	0.15194			0
17/12/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.04224	0.04714			0
17/12/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.14920	0.14544			0
17/12/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.04550	0.05064			0
17/12/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.14284	0.13933			0
17/12/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.04914	0.05453			0
17/12/2015	DKK / R On 13-June-16			Foreign Exchange Future	2.30010	2.28740			0
17/12/2015	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.26540	0.25713			0
17/12/2015	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.04530	0.04973			0
17/12/2015	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.25816	0.25009			0
17/12/2015	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.04806	0.05269			0
17/12/2015	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.25103	0.24318			0
17/12/2015	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.05093	0.05578			0
17/12/2015	KES / R On 14-March-16			Foreign Exchange Future	0.14780	0.14570			1,266

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2015	KES / R On 13-June-16			Foreign Exchange Future	0.14790	0.14580			0
17/12/2015	KES / R On 19-September-16			Foreign Exchange Future	0.14840	0.14600			0
17/12/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.07040	0.06900			0
17/12/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06670	0.06600			0
17/12/2015	NGN / R On 19-September-16			Foreign Exchange Future	0.06420	0.06390			0
17/12/2015	NZ\$ / R On 17-December-15			Any day expiry	10.19880	10.13380			0
17/12/2015	NZ\$ / R On 17-December-15	9.28	C	Any day expiry	0.91880	0.85420			0
17/12/2015	NZ\$ / R On 17-December-15	9.28	P	Any day expiry	0.00000	0.00040			0
17/12/2015	NZ\$ / R On 17-December-15	9.29	C	Any day expiry	0.90880	0.84423			0
17/12/2015	NZ\$ / R On 17-December-15	9.29	P	Any day expiry	0.00000	0.00043			0
17/12/2015	NZ\$ / R On 17-December-15	9.30	C	Any day expiry	0.89880	0.83427			0
17/12/2015	NZ\$ / R On 17-December-15	9.30	P	Any day expiry	0.00000	0.00047			0
17/12/2015	NZ\$ / R On 17-December-15	9.34	C	Any day expiry	0.85880	0.79447			0
17/12/2015	NZ\$ / R On 17-December-15	9.34	P	Any day expiry	0.00000	0.00067			0
17/12/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.30540	10.24330			0
17/12/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.17418	1.11402			0
17/12/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00878	0.01072			0
17/12/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.16435	1.10421			0
17/12/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00895	0.01091			0
17/12/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.15453	1.09440			0
17/12/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00913	0.01110			0
17/12/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.42410	10.34450			0
17/12/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.47481	1.40435			0
17/12/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.04071	0.04985			0
17/12/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.46554	1.39518			0
17/12/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.04144	0.05068			0
17/12/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.45629	1.38603			0
17/12/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.04219	0.05153			0
17/12/2015	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.56150	10.48250			0
17/12/2015	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.24503	1.18054			0
17/12/2015	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.14353	0.15804			0
17/12/2015	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.23695	1.17282			0
17/12/2015	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.14545	0.16032			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2015	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.22890	1.16511			0
17/12/2015	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.14740	0.16261			0
17/12/2015	PULA / R On 13-June-16			Foreign Exchange Future	1.40070	1.38480			0
17/12/2015	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.08070	0.06480			0
17/12/2015	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
17/12/2015	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.07070	0.05480			0
17/12/2015	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
17/12/2015	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.06070	0.04480			0
17/12/2015	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
17/12/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.08750	1.09860			4,506
17/12/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.09050	1.10160			0
17/12/2015	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.09440	1.10560			0
17/12/2015	RAIN On 13-June-16			Foreign Exchange Future	26,892.12000	26,681.76000			0
17/12/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.84730	10.76440			0
17/12/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.92806	0.86101			0
17/12/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.06076	0.07661			0
17/12/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.91962	0.85290			0
17/12/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.06232	0.07850			0
17/12/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.91121	0.84482			0
17/12/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.06391	0.08042			0
17/12/2015	SGD / R On 13-June-16			Foreign Exchange Future	11.00620	10.90410			0
17/12/2015	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.98757	0.91790			0
17/12/2015	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.17137	0.20380			0
17/12/2015	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.98017	0.91085			0
17/12/2015	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.17397	0.20675			0
17/12/2015	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.97280	0.90383			0
17/12/2015	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.17660	0.20973			0
17/12/2015	TRY / R On 14-March-16			Foreign Exchange Future	5.14860	5.01760			0
17/12/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.67218	0.54758			0
17/12/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.01358	0.01998			0
17/12/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.66270	0.53825			0
17/12/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.01410	0.02065			0
17/12/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.65324	0.52925			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/12/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.01464	0.02165			0
17/12/2015	TRY / R On 13-June-16			Foreign Exchange Future	5.10440	4.96800			0
17/12/2015	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.44341	0.34557			0
17/12/2015	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.09901	0.13757			0
17/12/2015	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.43598	0.33919			0
17/12/2015	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.10158	0.14119			0
17/12/2015	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.42859	0.33288			0
17/12/2015	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.10419	0.14488			0
17/12/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.31160	1.29190			1
17/12/2015	ZMW / R On 13-June-16			Foreign Exchange Future	1.22170	1.22790			0
<b>Futures Open Interest</b>								<b>1,303,515.00</b>	
<b>Options Open Interest</b>								<b>1,890,573.00</b>	
<b>Total</b>								<b>3,194,088.00</b>	