



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: 29/12/2015 TO: 29/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2015	\$ / R On 29-December-15			Any day expiry	15.28850	15.28760			0
29/12/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	1.78850	1.78760			0
29/12/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.00000	0.00000			0
29/12/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	1.36850	1.36760			0
29/12/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.00000	0.00000			0
29/12/2015	\$ / R On 05-January-16			Any day expiry	15.30230	15.30070			0
29/12/2015	\$ / R On 05-January-16	14.97	C	Any day expiry	0.37254	0.37916			5,000
29/12/2015	\$ / R On 05-January-16	14.97	P	Any day expiry	0.04024	0.04846			0
29/12/2015	\$ / R On 05-January-16	14.98	C	Any day expiry	0.36429	0.37112			5,000
29/12/2015	\$ / R On 05-January-16	14.98	P	Any day expiry	0.04199	0.05042			0
29/12/2015	\$ / R On 05-January-16	15.12	C	Any day expiry	0.25633	0.26616			5,000
29/12/2015	\$ / R On 05-January-16	15.12	P	Any day expiry	0.07403	0.08546			0
29/12/2015	\$ / R On 15-January-16			Any day expiry	15.32950	15.32960			0
29/12/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	2.39368	2.39395			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.00018	0.00025			0
29/12/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	1.52295	1.52397			0
29/12/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.00245	0.00327			0
29/12/2015	\$ / R On 15-January-16	14.00	C	Any day expiry	1.33577	1.33751			0
29/12/2015	\$ / R On 15-January-16	14.00	P	Any day expiry	0.00627	0.00791			0
29/12/2015	\$ / R On 15-January-16	14.10	C	Any day expiry	1.23750	1.23960			0
29/12/2015	\$ / R On 15-January-16	14.10	P	Any day expiry	0.00800	0.01000			0
29/12/2015	\$ / R On 15-January-16	14.40	C	Any day expiry	0.94643	0.95006			0
29/12/2015	\$ / R On 15-January-16	14.40	P	Any day expiry	0.01693	0.02046			10,000
29/12/2015	\$ / R On 15-January-16	14.80	C	Any day expiry	0.58788	0.59503			0
29/12/2015	\$ / R On 15-January-16	14.80	P	Any day expiry	0.05838	0.06543			10,000
29/12/2015	\$ / R On 15-January-16	14.90	C	Any day expiry	0.50998	0.51803			0
29/12/2015	\$ / R On 15-January-16	14.90	P	Any day expiry	0.08048	0.08843			10,000
29/12/2015	\$ / R On 15-January-16	15.00	C	Any day expiry	0.43763	0.44640			10,000
29/12/2015	\$ / R On 15-January-16	15.00	P	Any day expiry	0.10813	0.11680			10,000
29/12/2015	\$ / R On 29-January-16			Any day expiry	15.37160	15.37110			212
29/12/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	3.56566	3.56529			0
29/12/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00006	0.00009			250
29/12/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	2.39634	2.39620			0
29/12/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00074	0.00100			0
29/12/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	2.25661	2.25653			0
29/12/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.00101	0.00133			0
29/12/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	1.86804	1.86820			0
29/12/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.00244	0.00300			150
29/12/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	1.63758	1.63841			0
29/12/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.00598	0.00731			100
29/12/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	1.13429	1.13737			100
29/12/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.02269	0.02627			0
29/12/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.92650	0.93078			250
29/12/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.04090	0.04558			0
29/12/2015	\$ / R On 29-January-16	14.50	C	Any day expiry	0.91909	0.92401			0
29/12/2015	\$ / R On 29-January-16	14.50	P	Any day expiry	0.04749	0.05291			2,000
29/12/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.42538	0.43359			0
29/12/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	0.21978	0.22839			0
29/12/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.34079	0.34899			150
29/12/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	0.29519	0.30379			0
29/12/2015	\$ / R On 12-February-16			Any day expiry	15.41140	15.41050			106
29/12/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	3.81165	3.81078			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00025	0.00028			1,000
29/12/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.41246	0.42146			1,000
29/12/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	0.40106	0.41096			0
29/12/2015	\$ / R On 19-February-16			Any day expiry	15.43130	15.43020			0
29/12/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	1.52635	1.52928			3,600
29/12/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.02505	0.02908			0
29/12/2015	\$ / R On 19-February-16	14.30	C	Any day expiry	1.19316	1.19859			0
29/12/2015	\$ / R On 19-February-16	14.30	P	Any day expiry	0.06186	0.06839			100
29/12/2015	\$ / R On 19-February-16	14.91	C	Any day expiry	0.72527	0.73415			100
29/12/2015	\$ / R On 19-February-16	14.91	P	Any day expiry	0.20397	0.21395			0
29/12/2015	\$ / R On 26-February-16			Any day expiry	15.45120	15.44990			392
29/12/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	3.64921	3.64814			0
29/12/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00091	0.00104			250
29/12/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	1.96393	1.96500			0
29/12/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.01563	0.01790			150
29/12/2015	\$ / R On 26-February-16	14.65	C	Any day expiry	0.94382	0.95177			0
29/12/2015	\$ / R On 26-February-16	14.65	P	Any day expiry	0.14262	0.15187			0
29/12/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.80364	0.81256			250
29/12/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.19534	0.20546			0
29/12/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.38955	0.39878			150
29/12/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	0.58125	0.59168			0
29/12/2015	\$ / R On 02-March-16			Any day expiry	15.46540	15.46410			0
29/12/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	1.57333	1.57655			0
29/12/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.03363	0.03825			100
29/12/2015	\$ / R On 02-March-16	14.60	C	Any day expiry	1.00589	1.01359			10,000
29/12/2015	\$ / R On 02-March-16	14.60	P	Any day expiry	0.14049	0.14949			0
29/12/2015	\$ / R On 02-March-16	14.61	C	Any day expiry	0.99828	1.00604			10,000
29/12/2015	\$ / R On 02-March-16	14.61	P	Any day expiry	0.14288	0.15194			0
29/12/2015	\$ / R On 02-March-16	14.62	C	Any day expiry	0.99071	0.99852			10,000
29/12/2015	\$ / R On 02-March-16	14.62	P	Any day expiry	0.14531	0.15442			0
29/12/2015	\$ / R On 11-March-16			Any day expiry	15.49140	15.49010			272
29/12/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	2.96791	2.96672			0
29/12/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00651	0.00662			0
29/12/2015	\$ / R On 07-March-16	14.65	C	Any day expiry	0.99243	1.00030			0
29/12/2015	\$ / R On 07-March-16	14.65	P	Any day expiry	0.16253	0.17180			0
29/12/2015	\$ / R On 14-March-16			Foreign Exchange Future	15.50000	15.49870			1,007,896

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.45081	4.44960			0
29/12/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00081	0.00090			0
29/12/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.95166	3.95048			0
29/12/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00166	0.00178			42,370
29/12/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	3.90179	3.90060			0
29/12/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00179	0.00190			30,000
29/12/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	3.70237	3.70119			0
29/12/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00237	0.00249			1,000
29/12/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	3.67247	3.67129			0
29/12/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00247	0.00259			1,204
29/12/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.59277	3.59158			0
29/12/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00277	0.00288			788
29/12/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.55293	3.55174			0
29/12/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00293	0.00304			1,000
29/12/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.50314	3.50194			0
29/12/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00314	0.00324			30,000
29/12/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.46332	3.46212			0
29/12/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00332	0.00342			0
29/12/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.45337	3.45217			0
29/12/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00337	0.00347			0
29/12/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.44342	3.44221			0
29/12/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00342	0.00351			0
29/12/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.39366	3.39246			0
29/12/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00366	0.00376			786
29/12/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.24452	3.24328			0
29/12/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00452	0.00458			10,000
29/12/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.95686	2.95570			12,000
29/12/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00686	0.00700			0
29/12/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	2.76910	2.76813			0
29/12/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00910	0.00943			10,000
29/12/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.70994	2.70905			20,000
29/12/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00994	0.01035			0
29/12/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.56238	2.56173			0
29/12/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.01238	0.01303			38,000
29/12/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.41540	2.41507			0
29/12/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.01540	0.01637			35,000
29/12/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.31780	2.31773			1,000
29/12/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.01780	0.01903			0
29/12/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.25940	2.25952			0
29/12/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.01940	0.02082			10,000

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29/12/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	2.18863	2.18904			0
29/12/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.02283	0.02454			17,991
29/12/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	2.02735	2.02839			1,000
29/12/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.02735	0.02969			0
29/12/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.97936	1.98063			12,000
29/12/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.02936	0.03193			0
29/12/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.90287	1.90456			0
29/12/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.03287	0.03586			0
29/12/2015	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.78892	1.79132			0
29/12/2015	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.03892	0.04262			4,000
29/12/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.77947	1.78193			10,000
29/12/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.03947	0.04323			0
29/12/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.61072	1.61449			788
29/12/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.05072	0.05579			0
29/12/2015	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.60143	1.60528			0
29/12/2015	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.05143	0.05658			32,000
29/12/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.55691	1.56106			1,750
29/12/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.05691	0.06236			0
29/12/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.46924	1.47399			9,370
29/12/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.06924	0.07529			0
29/12/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.38353	1.38890			0
29/12/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.08353	0.09020			800
29/12/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.37508	1.38050			10,000
29/12/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.08508	0.09180			0
29/12/2015	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.33313	1.33885			0
29/12/2015	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.09313	0.10015			402
29/12/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.29174	1.29776			43,156
29/12/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.10174	0.10906			0
29/12/2015	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.16330	1.17026			0
29/12/2015	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.13330	0.14156			0
29/12/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.13993	1.14706			1,300
29/12/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.13993	0.14836			2,500
29/12/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.07126	1.07888			1,204
29/12/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.16126	0.17018			0
29/12/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	1.05206	1.05989			17,991
29/12/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.17626	0.18539			0
29/12/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.99037	0.99853			2,000
29/12/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.19037	0.19983			1,300
29/12/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.95474	0.96313			29,370
29/12/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.20474	0.21443			0

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29/12/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.85639	0.86536			0
29/12/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.25639	0.26666			0
29/12/2015	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.80092	0.81015			0
29/12/2015	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.29092	0.30145			25,000
29/12/2015	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.79492	0.80418			0
29/12/2015	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.29492	0.30548			10,000
29/12/2015	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.78895	0.79823			0
29/12/2015	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.29895	0.30953			15,000
29/12/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.77711	0.78645			0
29/12/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.30711	0.31775			0
29/12/2015	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.77124	0.78060			0
29/12/2015	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.31124	0.32190			3,000
29/12/2015	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.70337	0.71294			0
29/12/2015	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.36337	0.37424			2,500
29/12/2015	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.68178	0.69141			500
29/12/2015	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.38178	0.39271			0
29/12/2015	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.65553	0.66520			0
29/12/2015	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.40553	0.41650			0
29/12/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.64525	0.65494			38,000
29/12/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.41525	0.42624			0
29/12/2015	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.52359	0.53322			25,000
29/12/2015	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.55359	0.56452			0
29/12/2015	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.51541	0.52503			10,000
29/12/2015	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.56541	0.57633			0
29/12/2015	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.51137	0.52097			10,000
29/12/2015	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.57137	0.58227			0
29/12/2015	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.50736	0.51694			5,000
29/12/2015	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.57736	0.58824			0
29/12/2015	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.49942	0.50898			3,000
29/12/2015	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.58942	0.60028			0
29/12/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.49549	0.50504			2,000
29/12/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.59549	0.60634			0
29/12/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.43995	0.44923			1,000
29/12/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.68995	0.70053			0
29/12/2015	\$ / R On 15-March-16	15.79	C	Any day expiry	0.43156	0.44076			0
29/12/2015	\$ / R On 15-March-16	15.79	P	Any day expiry	0.71866	0.72916			0
29/12/2015	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.40627	0.41531			2,000
29/12/2015	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.75627	0.76661			0
29/12/2015	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.36330	0.37195			0
29/12/2015	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.85330	0.86325			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2015	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.36040	0.36903			0
29/12/2015	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.86040	0.87033			201
29/12/2015	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.33006	0.33835			0
29/12/2015	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.94006	0.94965			0
29/12/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.31967	0.32783			0
29/12/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.96967	0.97913			0
29/12/2015	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.30714	0.31514			1,000
29/12/2015	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	1.00714	1.01644			0
29/12/2015	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.27465	0.28222			2,500
29/12/2015	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	1.11465	1.12352			0
29/12/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.24175	0.24893			1,000
29/12/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	1.24175	1.25023			0
29/12/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.19836	0.20492			35,000
29/12/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.44836	1.45622			0
29/12/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.01957	0.02354			0
29/12/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.74957	4.75484			0
29/12/2015	\$ / R On 23-March-16			Any day expiry	15.52600	15.52470			0
29/12/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	1.89824	1.89962			0
29/12/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.04224	0.04492			19,744
29/12/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.85811	0.86722			19,744
29/12/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.30211	0.31252			0
29/12/2015	\$ / R On 29-March-16			Any day expiry	15.54330	15.54200			0
29/12/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	3.74680	3.74551			0
29/12/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00350	0.00351			250
29/12/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	2.07906	2.08006			0
29/12/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.03576	0.03806			150
29/12/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.72835	0.73796			250
29/12/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	0.43505	0.44596			0
29/12/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.43727	0.44636			150
29/12/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	0.85397	0.86436			0
29/12/2015	\$ / R On 15-April-16			Any day expiry	15.59320	15.59170			50
29/12/2015	\$ / R On 15-April-16	15.89	C	Any day expiry	0.53766	0.54343			0
29/12/2015	\$ / R On 15-April-16	15.89	P	Any day expiry	0.83446	0.84173			0
29/12/2015	\$ / R On 18-April-16			Any day expiry	15.60200	15.60040			0
29/12/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	1.72334	1.72565			0
29/12/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.09134	0.09525			17,896

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.74020	0.74575			17,896
29/12/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	0.55820	0.56535			0
29/12/2015	\$ / R On 26-April-16			Any day expiry	15.62560	15.62380			0
29/12/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	3.83104	3.82911			0
29/12/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00544	0.00531			250
29/12/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	2.17691	2.17640			0
29/12/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.05131	0.05260			150
29/12/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.67131	0.67527			250
29/12/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	0.70571	0.71147			0
29/12/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.45881	0.46232			150
29/12/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	1.12321	1.12852			0
29/12/2015	\$ / R On 13-May-16			Any day expiry	15.67560	15.67360			50
29/12/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	1.55617	1.55766			0
29/12/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.16937	0.17286			8,403
29/12/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.79653	0.79829			8,403
29/12/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	0.63973	0.64349			0
29/12/2015	\$ / R On 13-May-16	15.98	C	Any day expiry	0.62388	0.62494			0
29/12/2015	\$ / R On 13-May-16	15.98	P	Any day expiry	0.92828	0.93134			0
29/12/2015	\$ / R On 27-May-16			Any day expiry	15.71690	15.71450			0
29/12/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	3.92397	3.92132			0
29/12/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00707	0.00682			250
29/12/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	2.28284	2.28059			0
29/12/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.06593	0.06609			150
29/12/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.62937	0.62830			250
29/12/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	1.04247	1.04380			0
29/12/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.47001	0.46907			150
29/12/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	1.45311	1.45457			0
29/12/2015	\$ / R On 31-May-16			Any day expiry	15.72860	15.72620			230
29/12/2015	\$ / R On 31-May-16	14.82	C	Any day expiry	1.25856	1.25781			0
29/12/2015	\$ / R On 31-May-16	14.82	P	Any day expiry	0.34996	0.35161			0
29/12/2015	\$ / R On 09-June-16			Any day expiry	15.75510	15.75260			264
29/12/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	3.55613	3.55324			0
29/12/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00983	0.00944			1,000
29/12/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	2.51473	2.51176			0
29/12/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.04963	0.04916			0
29/12/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	2.50557	2.50260			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.05047	0.05000			0
29/12/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	2.49641	2.49345			0
29/12/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.05131	0.05085			0
29/12/2015	\$ / R On 08-June-16	14.60	C	Any day expiry	1.43908	1.43776			0
29/12/2015	\$ / R On 08-June-16	14.60	P	Any day expiry	0.28688	0.28816			8,219
29/12/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.93717	0.93510			1,000
29/12/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	0.64087	0.64130			0
29/12/2015	\$ / R On 08-June-16	15.78	C	Any day expiry	0.80260	0.79987			8,219
29/12/2015	\$ / R On 08-June-16	15.78	P	Any day expiry	0.83040	0.83027			0
29/12/2015	\$ / R On 13-June-16			Foreign Exchange Future	15.76690	15.76430			48,671
29/12/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.61684	3.61383			0
29/12/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00994	0.00953			330
29/12/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.88230	2.87907			0
29/12/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.02540	0.02477			6,600
29/12/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.79703	2.79380			0
29/12/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.03013	0.02950			750
29/12/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.61010	2.60692			0
29/12/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.04320	0.04262			700
29/12/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.52727	2.52414			0
29/12/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.05037	0.04984			0
29/12/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.51812	2.51500			0
29/12/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.05122	0.05070			0
29/12/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.50898	2.50587			0
29/12/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.05208	0.05157			0
29/12/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.33760	2.33468			53,633
29/12/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.07070	0.07038			545
29/12/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.31095	2.30807			0
29/12/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.07405	0.07377			36,230
29/12/2015	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.71308	1.71179			0
29/12/2015	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.19618	0.19749			3,000
29/12/2015	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.52858	1.52701			0
29/12/2015	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.26168	0.26271			17,500
29/12/2015	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.29231	1.29014			0
29/12/2015	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.37541	0.37584			8,000
29/12/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.24203	1.23970			330
29/12/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.40513	0.40540			0
29/12/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.20072	1.19829			53,633
29/12/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.43382	0.43399			0
29/12/2015	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.70323	0.69996			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2015	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.03633	1.03566			0
29/12/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.66025	0.65702			750
29/12/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.12335	1.12272			0
29/12/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.57140	0.56827			36,230
29/12/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.33450	1.33397			0
29/12/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.50124	0.49836			0
29/12/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.54434	1.54406			0
29/12/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.47427	0.47150			700
29/12/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.63737	1.63720			0
29/12/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.44694	0.44429			545
29/12/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.74004	1.73999			0
29/12/2015	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.28066	0.27903			17,500
29/12/2015	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.58376	2.58473			0
29/12/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.26823	0.26670			6,600
29/12/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.67133	2.67240			0
29/12/2015	\$ / R On 24-June-16			Any day expiry	15.79930	15.79640			0
29/12/2015	\$ / R On 24-June-16	15.17	C	Any day expiry	1.15122	1.14716			0
29/12/2015	\$ / R On 24-June-16	15.17	P	Any day expiry	0.52192	0.52076			7,900
29/12/2015	\$ / R On 24-June-16	16.64	C	Any day expiry	0.58160	0.57715			7,900
29/12/2015	\$ / R On 24-June-16	16.64	P	Any day expiry	1.42230	1.42075			0
29/12/2015	\$ / R On 28-June-16			Any day expiry	15.81110	15.80810			0
29/12/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	4.01960	4.01619			0
29/12/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00850	0.00809			250
29/12/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	2.38526	2.38163			0
29/12/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.07416	0.07353			150
29/12/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.60014	0.59519			250
29/12/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	1.40904	1.40709			0
29/12/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.49945	0.49502			150
29/12/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	1.72835	1.72692			0
29/12/2015	\$ / R On 27-July-16			Any day expiry	15.89910	15.89640			0
29/12/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	4.10940	4.10625			0
29/12/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.01030	0.00985			250
29/12/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	2.47977	2.47649			0
29/12/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.08067	0.08009			150
29/12/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.57056	0.56694			250
29/12/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	1.80146	1.80054			0
29/12/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.50425	0.50094			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	2.05514	2.05454			0
29/12/2015	\$ / R On 11-August-16			Any day expiry	15.94470	15.94220			0
29/12/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	3.26117	3.26046			0
29/12/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01647	0.01826			2,000
29/12/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	1.16376	1.16016			2,000
29/12/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	0.73906	0.73796			0
29/12/2015	\$ / R On 26-August-16			Any day expiry	15.99030	15.98800			0
29/12/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	4.20410	4.20165			0
29/12/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01380	0.01365			250
29/12/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	2.58239	2.58162			0
29/12/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.09209	0.09362			150
29/12/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.54108	0.53862			250
29/12/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	2.25078	2.25062			0
29/12/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.49787	0.49566			150
29/12/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	2.43757	2.43766			0
29/12/2015	\$ / R On 09-September-16			Any day expiry	16.03290	16.03070			0
29/12/2015	\$ / R On 09-September-16	13.50	C	Any day expiry	2.63097	2.62969			0
29/12/2015	\$ / R On 09-September-16	13.50	P	Any day expiry	0.09807	0.09899			0
29/12/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	2.45337	2.45232			0
29/12/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.12957	0.13072			0
29/12/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	2.39652	2.39531			0
29/12/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.14662	0.14761			48,990
29/12/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.66142	0.65895			48,990
29/12/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	1.93153	1.93125			0
29/12/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.56259	0.56040			10,000
29/12/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	2.27879	2.27880			0
29/12/2015	\$ / R On 09-September-16	17.80	C	Any day expiry	0.55987	0.55777			0
29/12/2015	\$ / R On 09-September-16	17.80	P	Any day expiry	2.32697	2.32707			0
29/12/2015	\$ / R On 15-September-16			Any day expiry	16.05120	16.04910			259
29/12/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	2.83244	2.83104			0
29/12/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.07124	0.07194			0
29/12/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	2.82366	2.82226			0
29/12/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.07246	0.07316			0
29/12/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	2.81489	2.81350			0
29/12/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.07369	0.07440			0
29/12/2015	\$ / R On 13-September-16	14.95	C	Any day expiry	1.59474	1.59246			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2015	\$ / R On 13-September-16	14.95	P	Any day expiry	0.49964	0.49946			1,000
29/12/2015	\$ / R On 13-September-16	18.71	C	Any day expiry	0.42108	0.41989			1,000
29/12/2015	\$ / R On 13-September-16	18.71	P	Any day expiry	3.08598	3.08689			0
29/12/2015	\$ / R On 19-September-16			Foreign Exchange Future	16.06330	16.06130			33,424
29/12/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.88941	2.88804			0
29/12/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.06611	0.06674			405
29/12/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.84535	2.84399			0
29/12/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.07205	0.07269			0
29/12/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.83658	2.83523			0
29/12/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.07328	0.07393			0
29/12/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.82782	2.82648			0
29/12/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.07452	0.07518			0
29/12/2015	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.91029	1.90878			0
29/12/2015	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.34699	0.34748			17,500
29/12/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.64896	0.64690			405
29/12/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.08566	2.08560			0
29/12/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.60717	0.60525			10,000
29/12/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.24387	2.24395			0
29/12/2015	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.34440	0.34396			17,500
29/12/2015	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.83110	3.83266			0
29/12/2015	\$ / R On 28-September-16			Any day expiry	16.09070	16.08880			0
29/12/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	4.30776	4.30562			0
29/12/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01706	0.01682			250
29/12/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	2.69601	2.69443			0
29/12/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.10531	0.10563			150
29/12/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.52895	0.52767			250
29/12/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	2.68825	2.68887			0
29/12/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.50260	0.50146			150
29/12/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	2.82190	2.82266			0
29/12/2015	\$ / R On 26-October-16			Any day expiry	16.18150	16.17870			0
29/12/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	4.39884	4.39600			0
29/12/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01734	0.01730			250
29/12/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	2.78799	2.78615			0
29/12/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.10649	0.10745			150
29/12/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.52290	0.52099			250
29/12/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	3.11140	3.11229			0
29/12/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.51121	0.50933			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	3.17971	3.18063			0
29/12/2015	\$ / R On 28-November-16			Any day expiry	16.28900	16.28510			0
29/12/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	4.50657	4.50294			0
29/12/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01757	0.01784			250
29/12/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	2.89383	2.89194			0
29/12/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.10483	0.10684			150
29/12/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.52207	0.51916			400
29/12/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	3.63307	3.63406			0
29/12/2015	\$ / R On 14-December-16			Any day expiry	16.34110	16.33670			251
29/12/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	3.73514	3.73193			0
29/12/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03404	0.03523			0
29/12/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	3.72541	3.72221			0
29/12/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03431	0.03551			0
29/12/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	3.71568	3.71249			0
29/12/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03458	0.03579			0
29/12/2015	\$ / R On 19-December-16			Foreign Exchange Future	16.35740	16.35280			6,418
29/12/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.57231	4.56825			0
29/12/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01491	0.01545			250
29/12/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.13036	3.12816			0
29/12/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.06296	0.06536			0
29/12/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.12172	3.11954			0
29/12/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.06432	0.06674			0
29/12/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.11310	3.11094			0
29/12/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.06570	0.06814			0
29/12/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.95325	2.95146			0
29/12/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.09585	0.09866			150
29/12/2015	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.93053	1.92895			0
29/12/2015	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.55313	0.55615			1,700
29/12/2015	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.91829	1.91670			0
29/12/2015	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.56089	0.56390			27,000
29/12/2015	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.79941	1.79764			0
29/12/2015	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.64201	0.64484			6,985
29/12/2015	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.69307	1.69112			86,321
29/12/2015	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.73567	0.73832			0
29/12/2015	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.26455	1.26141			0
29/12/2015	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.30715	1.30861			0
29/12/2015	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.72597	0.72205			1,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2015	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.81857	2.81925			0
29/12/2015	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.65286	0.64897			17,000
29/12/2015	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.18546	3.18617			0
29/12/2015	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.63924	0.63537			10,000
29/12/2015	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.26184	3.26257			0
29/12/2015	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.63627	0.63240			2,310
29/12/2015	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.27887	3.27960			0
29/12/2015	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.61465	0.61079			83,003
29/12/2015	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.40725	3.40799			0
29/12/2015	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.60084	0.59700			10,303
29/12/2015	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.49344	3.49420			0
29/12/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.55327	0.54921			150
29/12/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.94587	3.94641			0
29/12/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.54815	0.54407			250
29/12/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.00075	4.00127			0
29/12/2015	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.47862	0.47416			0
29/12/2015	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.92122	4.92136			0
29/12/2015	\$ / R On 13-March-17			Foreign Exchange Future	16.57200	16.56730			0
29/12/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.00691	1.98822			0
29/12/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.77491	0.76092			0
29/12/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.00154	1.98280			0
29/12/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.77954	0.76550			0
29/12/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.99619	1.97739			0
29/12/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.78419	0.77009			0
29/12/2015	\$ / R On 19-June-17			Foreign Exchange Future	16.81200	16.80770			0
29/12/2015	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.22193	2.18431			0
29/12/2015	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.91993	0.88661			0
29/12/2015	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.21682	2.17913			0
29/12/2015	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.92482	0.89143			0
29/12/2015	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.21172	2.17395			0
29/12/2015	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.92972	0.89625			0
29/12/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.50000	15.49870			1,279
29/12/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.11541	3.11414			0
29/12/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00541	0.00544			0
29/12/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.10549	3.10422			0
29/12/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00549	0.00552			0
29/12/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.09557	3.09430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00557	0.00560			0
29/12/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.76690	15.76430			151
29/12/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.39124	2.38825			0
29/12/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.06434	0.06395			0
29/12/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.38227	2.37929			0
29/12/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.06537	0.06499			0
29/12/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.37331	2.37034			0
29/12/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.06641	0.06604			0
29/12/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.06330	16.06130			80
29/12/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.59267	1.59050			0
29/12/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.51937	0.51920			0
29/12/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.58663	1.58445			0
29/12/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.52333	0.52315			0
29/12/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.58062	1.57841			0
29/12/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.52732	0.52711			0
29/12/2015	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.35740	16.35280			0
29/12/2015	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.92613	1.92471			0
29/12/2015	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.55873	0.56191			0
29/12/2015	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.92015	1.91872			0
29/12/2015	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.56275	0.56592			0
29/12/2015	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.91419	1.91274			0
29/12/2015	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.56679	0.56994			0
29/12/2015	£ / R On 12-January-16			Any day expiry	22.68760	22.83100			15
29/12/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.60725	1.75323			0
29/12/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.00965	0.01223			0
29/12/2015	£ / R On 26-February-16			Any day expiry	22.88170	23.02400			163
29/12/2015	£ / R On 26-February-16	22.09	C	Any day expiry	1.18024	1.28853			0
29/12/2015	£ / R On 26-February-16	22.09	P	Any day expiry	0.38854	0.35453			0
29/12/2015	£ / R On 29-February-16			Any day expiry	22.89430	23.03640			56
29/12/2015	£ / R On 29-February-16	22.03	C	Any day expiry	1.23938	1.34816			0
29/12/2015	£ / R On 29-February-16	22.03	P	Any day expiry	0.37508	0.34176			0
29/12/2015	£ / R On 07-March-16			Any day expiry	22.92440	23.06660			50
29/12/2015	£ / R On 07-March-16	22.12	C	Any day expiry	1.24286	1.34837			0
29/12/2015	£ / R On 07-March-16	22.12	P	Any day expiry	0.43846	0.40177			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2015	£ / R On 14-March-16			Foreign Exchange Future	22.95440	23.09670			33,566
29/12/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	3.79783	3.94001			0
29/12/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.03343	0.03331			0
29/12/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	3.78807	3.93025			0
29/12/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.03367	0.03355			0
29/12/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	3.77831	3.92049			0
29/12/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.03391	0.03379			0
29/12/2015	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	2.31419	2.44952			0
29/12/2015	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.10979	0.10282			21,300
29/12/2015	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.53196	0.58872			11,000
29/12/2015	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.52756	1.44202			0
29/12/2015	£ / R On 13-June-16			Foreign Exchange Future	23.36010	23.50110			848
29/12/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	3.08872	3.21562			0
29/12/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.21862	0.20452			0
29/12/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	3.08032	3.20710			0
29/12/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.22022	0.20600			0
29/12/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	3.07192	3.19859			0
29/12/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.22182	0.20749			0
29/12/2015	£ / R On 08-September-16			Any day expiry	23.76010	23.90720			0
29/12/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.99218	3.10936			0
29/12/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.43208	0.40216			12,264
29/12/2015	£ / R On 08-September-16	22.25	C	Any day expiry	2.30079	2.39933			0
29/12/2015	£ / R On 08-September-16	22.25	P	Any day expiry	0.79069	0.74213			0
29/12/2015	£ / R On 08-September-16	22.26	C	Any day expiry	2.29485	2.39321			0
29/12/2015	£ / R On 08-September-16	22.26	P	Any day expiry	0.79475	0.74601			0
29/12/2015	£ / R On 08-September-16	22.27	C	Any day expiry	2.28892	2.38709			0
29/12/2015	£ / R On 08-September-16	22.27	P	Any day expiry	0.79882	0.74989			0
29/12/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.95745	0.99844			12,264
29/12/2015	£ / R On 08-September-16	25.85	P	Any day expiry	3.04735	2.94124			0
29/12/2015	£ / R On 19-September-16			Foreign Exchange Future	23.81160	23.95890			225
29/12/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.96218	2.04270			0
29/12/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.14058	1.07380			0
29/12/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.95746	2.03780			0
29/12/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.14586	1.07890			0
29/12/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.95275	2.03292			0
29/12/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.15115	1.08402			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2015	£ / R On 19-December-16			Foreign Exchange Future	24.26340	24.40940			0
29/12/2015	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.61138	2.70468			0
29/12/2015	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.97798	0.92528			0
29/12/2015	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.60575	2.69888			0
29/12/2015	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.98235	0.92948			0
29/12/2015	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.60013	2.69309			0
29/12/2015	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.98673	0.93369			0
29/12/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.12886	0.12894			6,938
29/12/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.02886	0.02894			0
29/12/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
29/12/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.01894	0.01902			0
29/12/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00007	0.00008			0
29/12/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00979	0.00989			0
29/12/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00092	0.00095			0
29/12/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.13145	0.13152			4,588
29/12/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02182	0.02190			0
29/12/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00037	0.00039			0
29/12/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01327	0.01336			0
29/12/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00182	0.00184			0
29/12/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00726	0.00731			0
29/12/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00581	0.00579			0
29/12/2015	¥ / R On 19-September-16			Foreign Exchange Future	0.13443	0.13449			0
29/12/2015	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02517	0.02525			0
29/12/2015	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00074	0.00076			0
29/12/2015	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01679	0.01687			0
29/12/2015	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00237	0.00238			0
29/12/2015	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01057	0.01061			0
29/12/2015	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00614	0.00612			0
29/12/2015	€ / R On 29-December-15			Any day expiry	16.71120	16.78770			0
29/12/2015	€ / R On 29-December-15	15.30	C	Any day expiry	1.41120	1.48772			0
29/12/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.00000	0.00002			0
29/12/2015	€ / R On 29-December-15	15.70	C	Any day expiry	1.01120	1.08779			0
29/12/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.00000	0.00009			0
29/12/2015	€ / R On 29-January-16			Any day expiry	16.81370	16.89510			0
29/12/2015	€ / R On 25-January-16	14.61	C	Any day expiry	2.19150	2.26961			0
29/12/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.00230	0.00241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2015	€ / R On 25-January-16	14.62	C	Any day expiry	2.18155	2.25965			0
29/12/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.00235	0.00245			0
29/12/2015	€ / R On 25-January-16	14.63	C	Any day expiry	2.17161	2.24970			0
29/12/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.00241	0.00250			0
29/12/2015	€ / R On 25-January-16	14.85	C	Any day expiry	1.95311	2.03102			1,000
29/12/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.00391	0.00382			0
29/12/2015	€ / R On 25-January-16	14.92	C	Any day expiry	1.88376	1.96158			1,000
29/12/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.00456	0.00438			0
29/12/2015	€ / R On 29-January-16	15.15	C	Any day expiry	1.67266	1.75288			0
29/12/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.00896	0.00778			100
29/12/2015	€ / R On 29-January-16	15.52	C	Any day expiry	1.31746	1.39591			100
29/12/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.02377	0.02081			0
29/12/2015	€ / R On 19-February-16			Any day expiry	16.89110	16.96880			0
29/12/2015	€ / R On 19-February-16	15.40	C	Any day expiry	1.52699	1.60159			0
29/12/2015	€ / R On 19-February-16	15.40	P	Any day expiry	0.03589	0.03279			100
29/12/2015	€ / R On 19-February-16	16.06	C	Any day expiry	0.96989	1.03638			100
29/12/2015	€ / R On 19-February-16	16.06	P	Any day expiry	0.13879	0.12758			0
29/12/2015	€ / R On 26-February-16			Any day expiry	16.91580	16.99340			34
29/12/2015	€ / R On 26-February-16	15.54	C	Any day expiry	1.43623	1.50953			0
29/12/2015	€ / R On 26-February-16	15.54	P	Any day expiry	0.06043	0.05613			0
29/12/2015	€ / R On 07-March-16			Any day expiry	16.95160	17.02930			5
29/12/2015	€ / R On 07-March-16	15.57	C	Any day expiry	1.46018	1.53284			0
29/12/2015	€ / R On 07-March-16	15.57	P	Any day expiry	0.07858	0.07354			0
29/12/2015	€ / R On 14-March-16			Foreign Exchange Future	16.97670	17.05470			69,668
29/12/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	3.93045	4.00854			0
29/12/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00375	0.00384			18,000
29/12/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.78122	3.85929			0
29/12/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00452	0.00459			18,000
29/12/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.13668	3.21460			0
29/12/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00998	0.00990			12,000
29/12/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	2.99847	3.07636			0
29/12/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.01177	0.01166			0
29/12/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.98861	3.06650			0
29/12/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.01191	0.01180			0
29/12/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	2.97875	3.05664			0
29/12/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.01205	0.01194			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	2.95904	3.03692			0
29/12/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.01234	0.01222			17,534
29/12/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.40088	2.47847			0
29/12/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.02418	0.02377			15,000
29/12/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.11116	2.18843			24,000
29/12/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.03446	0.03373			33,200
29/12/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.05369	2.13088			0
29/12/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.03699	0.03618			15,000
29/12/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.96784	2.04488			0
29/12/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.04114	0.04018			0
29/12/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.66958	1.74379			25,000
29/12/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.06288	0.05909			25,000
29/12/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.18805	1.25579			26,000
29/12/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.16135	0.15109			0
29/12/2015	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.15758	1.22473			0
29/12/2015	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.17088	0.16003			0
29/12/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.15003	1.21702			650
29/12/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.17333	0.16232			0
29/12/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.03979	1.10434			24,000
29/12/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.21309	0.19964			0
29/12/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.93903	0.99953			36,640
29/12/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.26233	0.24483			0
29/12/2015	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	0.67200	0.72189			1,275
29/12/2015	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.45530	0.42719			0
29/12/2015	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.60324	0.64971			19,500
29/12/2015	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.52654	0.49501			0
29/12/2015	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.01101	0.01225			0
29/12/2015	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	4.93431	4.85755			0
29/12/2015	€ / R On 13-June-16			Foreign Exchange Future	17.31720	17.39540			5,522
29/12/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.14992	3.22676			0
29/12/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.03272	0.03136			6,000
29/12/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.20399	2.27682			0
29/12/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.12679	0.12142			0
29/12/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.19544	2.26821			0
29/12/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.12824	0.12281			0
29/12/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.18690	2.25961			0
29/12/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.12970	0.12421			0
29/12/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.63299	1.69827			6,000
29/12/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.27579	0.26287			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2015	€ / R On 19-September-16			Foreign Exchange Future	17.70620	17.78690			6,030
29/12/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.90278	2.97584			0
29/12/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.13658	0.12894			0
29/12/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.89415	2.96717			0
29/12/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.13795	0.13027			0
29/12/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.88554	2.95851			0
29/12/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.13934	0.13161			0
29/12/2015	€ / R On 19-December-16			Foreign Exchange Future	18.10170	18.17910			4,500
29/12/2015	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.20286	2.26116			0
29/12/2015	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.50116	0.48206			2,912
29/12/2015	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.89609	1.95061			0
29/12/2015	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.69439	0.67151			2,961
29/12/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.84478	1.89863			0
29/12/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.73308	0.70953			0
29/12/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.83914	1.89292			0
29/12/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.73744	0.71382			0
29/12/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.83353	1.88723			0
29/12/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.74183	0.71813			0
29/12/2015	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.65496	0.66430			2,912
29/12/2015	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.35326	3.28520			0
29/12/2015	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.52208	0.51625			2,961
29/12/2015	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.32038	4.23715			0
29/12/2015	AU\$ / R On 15-January-16			Any day expiry	11.16930	11.12940			3
29/12/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	1.22111	1.18258			0
29/12/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.00181	0.00318			0
29/12/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	1.21118	1.17270			0
29/12/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.00188	0.00330			0
29/12/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	1.20126	1.16282			0
29/12/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.00196	0.00342			0
29/12/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	11.25820	11.21670			13,588
29/12/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.77839	1.73841			0
29/12/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.01019	0.01171			0
29/12/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.76859	1.72865			0
29/12/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.01039	0.01195			0
29/12/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.75880	1.71889			0
29/12/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.01060	0.01219			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2015	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.47702	1.43849			0
29/12/2015	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.01882	0.02179			200
29/12/2015	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.92649	0.89603			200
29/12/2015	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.06829	0.07933			0
29/12/2015	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.29442	0.28495			200
29/12/2015	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.43622	0.46825			0
29/12/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	11.40480	11.36140			2,608
29/12/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.40406	1.36600			0
29/12/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.07926	0.08460			0
29/12/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.39542	1.35749			0
29/12/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.08062	0.08609			0
29/12/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.38681	1.34901			0
29/12/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.08201	0.08761			0
29/12/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	11.57390	11.53020			500
29/12/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.53296	1.49762			0
29/12/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.14906	0.15742			0
29/12/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.52475	1.48947			0
29/12/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.15085	0.15927			0
29/12/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.51656	1.48134			0
29/12/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.15266	0.16114			0
29/12/2015	AU\$ / R On 19-December-16			Foreign Exchange Future	11.74850	11.70220			0
29/12/2015	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.38518	1.35277			0
29/12/2015	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.29668	0.31057			0
29/12/2015	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.37817	1.34584			0
29/12/2015	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.29967	0.31364			0
29/12/2015	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.37119	1.33892			0
29/12/2015	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.30269	0.31672			0
29/12/2015	CAD/ R On 14-March-16			Foreign Exchange Future	11.17800	11.14730			2
29/12/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.53765	0.52050			0
29/12/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.14965	0.16320			0
29/12/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.53108	0.51409			0
29/12/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.15308	0.16679			0
29/12/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.52456	0.50772			0
29/12/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.15656	0.17042			0
29/12/2015	CAD/ R On 13-June-16			Foreign Exchange Future	11.37510	11.34220			0
29/12/2015	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.76772	0.74711			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2015	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.26262	0.27491			0
29/12/2015	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.76169	0.74117			0
29/12/2015	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.26659	0.27897			0
29/12/2015	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.75570	0.73526			0
29/12/2015	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.27060	0.28306			0
29/12/2015	CHF / R On 14-March-16			Foreign Exchange Future	15.68060	15.73870			6,452
29/12/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.94149	0.99027			0
29/12/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.25089	0.24157			0
29/12/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.93494	0.98360			0
29/12/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.25434	0.24490			0
29/12/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.92842	0.97696			0
29/12/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.25782	0.24826			0
29/12/2015	CHF / R On 13-June-16			Foreign Exchange Future	16.02290	16.08270			0
29/12/2015	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.83711	1.89283			0
29/12/2015	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.20421	0.20013			0
29/12/2015	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.82900	1.88470			0
29/12/2015	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.20610	0.20200			0
29/12/2015	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.82126	1.87658			0
29/12/2015	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.20836	0.20388			0
29/12/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.33230	2.33490			158
29/12/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.16896	0.17216			0
29/12/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.02666	0.02726			0
29/12/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.16139	0.16460			0
29/12/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.02909	0.02970			0
29/12/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.15397	0.15721			0
29/12/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.03167	0.03231			0
29/12/2015	CNH / R On 13-June-16			Foreign Exchange Future	2.35230	2.35560			0
29/12/2015	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.20071	0.20271			0
29/12/2015	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.05841	0.05711			0
29/12/2015	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.19405	0.19598			0
29/12/2015	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.06175	0.06038			0
29/12/2015	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.18752	0.18938			0
29/12/2015	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.06522	0.06378			0
29/12/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.28170	2.29210			0
29/12/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.17149	0.18112			0
29/12/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.02979	0.02902			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.16419	0.17370			0
29/12/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.03249	0.03160			0
29/12/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.15705	0.16643			0
29/12/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.03535	0.03433			0
29/12/2015	DKK / R On 13-June-16			Foreign Exchange Future	2.32980	2.34020			0
29/12/2015	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.28693	0.29580			0
29/12/2015	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.03713	0.03560			0
29/12/2015	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.27929	0.28805			0
29/12/2015	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.03949	0.03785			0
29/12/2015	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.27176	0.28041			0
29/12/2015	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.04196	0.04021			0
29/12/2015	KES / R On 14-March-16			Foreign Exchange Future	0.14970	0.14910			1,266
29/12/2015	KES / R On 13-June-16			Foreign Exchange Future	0.14930	0.14920			0
29/12/2015	KES / R On 19-September-16			Foreign Exchange Future	0.14880	0.14950			0
29/12/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06850	0.06840			0
29/12/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06490	0.06500			0
29/12/2015	NGN / R On 19-September-16			Foreign Exchange Future	0.06280	0.06290			0
29/12/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.61430	10.56030			0
29/12/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.47787	1.42421			0
29/12/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00357	0.00391			0
29/12/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.46793	1.41428			0
29/12/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00363	0.00398			0
29/12/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.45800	1.40436			0
29/12/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00370	0.00406			0
29/12/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.74090	10.68490			0
29/12/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.77189	1.71931			0
29/12/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.02099	0.02441			0
29/12/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.76232	1.70980			0
29/12/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.02142	0.02490			0
29/12/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.75275	1.70029			0
29/12/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.02185	0.02539			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2015	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.88610	10.82960			0
29/12/2015	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.52259	1.47588			0
29/12/2015	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.09649	0.10628			0
29/12/2015	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.51399	1.46738			0
29/12/2015	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.09789	0.10778			0
29/12/2015	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.50541	1.45889			0
29/12/2015	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.09931	0.10929			0
29/12/2015	PULA / R On 13-June-16			Foreign Exchange Future	1.39930	1.40540			0
29/12/2015	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.07930	0.08540			0
29/12/2015	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
29/12/2015	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.06930	0.07540			0
29/12/2015	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
29/12/2015	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.05930	0.06540			0
29/12/2015	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
29/12/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09530	1.10040			4,406
29/12/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.09830	1.10350			0
29/12/2015	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10230	1.10740			0
29/12/2015	RAIN On 13-June-16			Foreign Exchange Future	27,142.28000	27,213.80000			0
29/12/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.94950	10.97970			0
29/12/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.00764	1.03804			0
29/12/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.03814	0.03834			0
29/12/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.99878	1.02915			0
29/12/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.03928	0.03945			0
29/12/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.98994	1.02029			0
29/12/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.04044	0.04059			0
29/12/2015	SGD / R On 13-June-16			Foreign Exchange Future	11.11120	11.14210			0
29/12/2015	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.06433	1.08957			0
29/12/2015	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.14313	0.13747			0
29/12/2015	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.05666	1.08181			0
29/12/2015	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.14547	0.13971			0
29/12/2015	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.04902	1.07409			0
29/12/2015	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.14782	0.14199			0
29/12/2015	TRY / R On 14-March-16			Foreign Exchange Future	5.21960	5.21440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/12/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.73791	0.73368			0
29/12/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00831	0.00928			0
29/12/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.72823	0.72404			0
29/12/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00863	0.00964			0
29/12/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.71857	0.71442			0
29/12/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00897	0.01002			0
29/12/2015	TRY / R On 13-June-16			Foreign Exchange Future	5.17870	5.17420			0
29/12/2015	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.49828	0.49641			0
29/12/2015	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.07958	0.08221			0
29/12/2015	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.49051	0.48866			0
29/12/2015	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.08181	0.08446			0
29/12/2015	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.48280	0.48095			0
29/12/2015	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.08410	0.08675			0
29/12/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.33150	1.32780			1
29/12/2015	ZMW / R On 13-June-16			Foreign Exchange Future	1.26920	1.23960			0
Futures Open Interest								1,267,136.00	
Options Open Interest								1,919,956.00	
Total								3,187,092.00	