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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/12/2015 TO: 15/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2015	\$ / R On 17-December-15			Any day expiry	14.96230	15.28310			0
15/12/2015	\$ / R On 17-December-15	14.41	C	Any day expiry	0.56501	0.87975			5,000
15/12/2015	\$ / R On 17-December-15	14.41	P	Any day expiry	0.01270	0.00665			0
15/12/2015	\$ / R On 17-December-15	14.42	C	Any day expiry	0.55562	0.86993			10,000
15/12/2015	\$ / R On 17-December-15	14.42	P	Any day expiry	0.01332	0.00683			0
15/12/2015	\$ / R On 22-December-15			Any day expiry	14.97490	15.29120			0
15/12/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	4.17304	4.48851			0
15/12/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00004	0.00001			300
15/12/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	3.83305	4.14852			0
15/12/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00005	0.00002			0
15/12/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	3.82305	4.13852			0
15/12/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00005	0.00002			250
15/12/2015	\$ / R On 22-December-15	13.89	C	Any day expiry	1.09787	1.40920			0
15/12/2015	\$ / R On 22-December-15	13.89	P	Any day expiry	0.01297	0.00800			0
15/12/2015	\$ / R On 22-December-15	13.90	C	Any day expiry	1.08812	1.39937			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2015	\$ / R On 22-December-15	13.90	P	Any day expiry	0.01322	0.00817			0
15/12/2015	\$ / R On 22-December-15	13.96	C	Any day expiry	1.02969	1.34050			0
15/12/2015	\$ / R On 22-December-15	13.96	P	Any day expiry	0.01479	0.00930			0
15/12/2015	\$ / R On 22-December-15	13.97	C	Any day expiry	1.01997	1.33070			0
15/12/2015	\$ / R On 22-December-15	13.97	P	Any day expiry	0.01507	0.00950			0
15/12/2015	\$ / R On 22-December-15	13.98	C	Any day expiry	1.01026	1.32091			0
15/12/2015	\$ / R On 22-December-15	13.98	P	Any day expiry	0.01536	0.00971			0
15/12/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.83836	1.15091			250
15/12/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.01536	0.01241			0
15/12/2015	\$ / R On 22-December-15	14.43	C	Any day expiry	0.59565	0.88763			0
15/12/2015	\$ / R On 22-December-15	14.43	P	Any day expiry	0.05075	0.02643			0
15/12/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.00123	0.00145			300
15/12/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	2.89823	2.58295			0
15/12/2015	\$ / R On 29-December-15			Any day expiry	14.98890	15.31110			0
15/12/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	1.50128	1.81658			0
15/12/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.01238	0.00548			100
15/12/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	1.08777	1.40438			100
15/12/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.01887	0.01328			0
15/12/2015	\$ / R On 05-January-16			Any day expiry	15.00910	15.33160			0
15/12/2015	\$ / R On 05-January-16	15.12	C	Any day expiry	0.25804	0.44788			5,000
15/12/2015	\$ / R On 05-January-16	15.12	P	Any day expiry	0.36894	0.23628			0
15/12/2015	\$ / R On 15-January-16			Any day expiry	15.03780	15.36090			0
15/12/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	2.10657	2.42922			0
15/12/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.00447	0.00422			0
15/12/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	1.25296	1.56498			0
15/12/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.02376	0.01288			0
15/12/2015	\$ / R On 15-January-16	14.00	C	Any day expiry	1.07778	1.38458			0
15/12/2015	\$ / R On 15-January-16	14.00	P	Any day expiry	0.03998	0.02368			0
15/12/2015	\$ / R On 15-January-16	14.10	C	Any day expiry	0.98931	1.29179			0
15/12/2015	\$ / R On 15-January-16	14.10	P	Any day expiry	0.05151	0.03089			0
15/12/2015	\$ / R On 15-January-16	14.40	C	Any day expiry	0.74339	1.02495			0
15/12/2015	\$ / R On 15-January-16	14.40	P	Any day expiry	0.10559	0.06405			10,000
15/12/2015	\$ / R On 15-January-16	14.80	C	Any day expiry	0.47869	0.71238			0
15/12/2015	\$ / R On 15-January-16	14.80	P	Any day expiry	0.24089	0.15148			10,000
15/12/2015	\$ / R On 15-January-16	14.90	C	Any day expiry	0.42403	0.00000			0
15/12/2015	\$ / R On 15-January-16	14.90	P	Any day expiry	0.28623	0.00000			10,000
15/12/2015	\$ / R On 15-January-16	15.00	C	Any day expiry	0.37401	0.58141			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2015	\$ / R On 15-January-16	15.00	P	Any day expiry	0.33620	0.22051			10,000
15/12/2015	\$ / R On 29-January-16			Any day expiry	15.07700	15.40050			0
15/12/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	3.27247	3.59614			0
15/12/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00107	0.00124			250
15/12/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	2.10842	2.43192			0
15/12/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00702	0.00702			0
15/12/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	1.96959	2.29296			0
15/12/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.00819	0.00806			0
15/12/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	1.58435	1.90699			0
15/12/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.01295	0.01209			150
15/12/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	1.36474	1.67886			0
15/12/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.02774	0.01836			100
15/12/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	0.92265	1.20396			100
15/12/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.10565	0.06346			0
15/12/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.75034	1.01282			250
15/12/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.15894	0.09792			0
15/12/2015	\$ / R On 29-January-16	14.50	C	Any day expiry	0.74815	0.00000			0
15/12/2015	\$ / R On 29-January-16	14.50	P	Any day expiry	0.17115	0.00000			2,000
15/12/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.37417	0.55996			0
15/12/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	0.46277	0.32506			0
15/12/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.31485	0.47869			150
15/12/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	0.56345	0.40379			0
15/12/2015	\$ / R On 12-February-16			Any day expiry	15.11560	15.43950			106
15/12/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	3.51781	3.84165			0
15/12/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00221	0.00215			1,000
15/12/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.36990	0.53007			1,000
15/12/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	0.65430	0.49057			0
15/12/2015	\$ / R On 19-February-16			Any day expiry	15.13490	15.45900			0
15/12/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	1.28584	1.58047			3,600
15/12/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.08094	0.05147			0
15/12/2015	\$ / R On 19-February-16	14.30	C	Any day expiry	0.99257	1.26497			0
15/12/2015	\$ / R On 19-February-16	14.30	P	Any day expiry	0.15767	0.10597			100
15/12/2015	\$ / R On 19-February-16	14.91	C	Any day expiry	0.61171	0.82580			100
15/12/2015	\$ / R On 19-February-16	14.91	P	Any day expiry	0.38681	0.27680			0
15/12/2015	\$ / R On 26-February-16			Any day expiry	15.15380	15.47850			392
15/12/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	3.35622	3.68035			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00512	0.00465			250
15/12/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	1.69301	2.01048			0
15/12/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.04191	0.03478			150
15/12/2015	\$ / R On 26-February-16	14.65	C	Any day expiry	0.79007	1.02856			0
15/12/2015	\$ / R On 26-February-16	14.65	P	Any day expiry	0.28627	0.20006			0
15/12/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.67627	0.89576			250
15/12/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.36517	0.26006			0
15/12/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.35054	0.49195			150
15/12/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	0.83944	0.65625			0
15/12/2015	\$ / R On 02-March-16			Any day expiry	15.16740	15.49250			0
15/12/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	1.33305	1.62727			0
15/12/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.09105	0.06037			100
15/12/2015	\$ / R On 02-March-16	14.60	C	Any day expiry	0.84238	1.08539			10,000
15/12/2015	\$ / R On 02-March-16	14.60	P	Any day expiry	0.27498	0.19289			0
15/12/2015	\$ / R On 02-March-16	14.61	C	Any day expiry	0.83622	1.07818			10,000
15/12/2015	\$ / R On 02-March-16	14.61	P	Any day expiry	0.27882	0.19568			0
15/12/2015	\$ / R On 02-March-16	14.62	C	Any day expiry	0.83008	1.07100			10,000
15/12/2015	\$ / R On 02-March-16	14.62	P	Any day expiry	0.28268	0.19850			0
15/12/2015	\$ / R On 11-March-16			Any day expiry	15.19170	15.51750			272
15/12/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	2.67764	3.00119			0
15/12/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.01594	0.01369			0
15/12/2015	\$ / R On 07-March-16	14.65	C	Any day expiry	0.83245	1.07024			0
15/12/2015	\$ / R On 07-March-16	14.65	P	Any day expiry	0.30155	0.21384			0
15/12/2015	\$ / R On 14-March-16			Foreign Exchange Future	15.19980	15.52590			1,047,132
15/12/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.15328	4.47949			0
15/12/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00348	0.00359			0
15/12/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.65537	3.98149			0
15/12/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00557	0.00559			42,370
15/12/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	3.60564	3.93174			0
15/12/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00584	0.00584			30,000
15/12/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	3.40685	3.73287			0
15/12/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00705	0.00697			1,000
15/12/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	3.37705	3.70306			0
15/12/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00725	0.00716			1,204
15/12/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.29762	3.62358			0
15/12/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00782	0.00768			788
15/12/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.25792	3.58386			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00812	0.00796			1,000
15/12/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.20832	3.53422			0
15/12/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00852	0.00832			30,000
15/12/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.16865	3.49453			0
15/12/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00885	0.00863			0
15/12/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.15873	3.48460			0
15/12/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00893	0.00870			0
15/12/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.14882	3.47468			0
15/12/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00902	0.00878			0
15/12/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.09926	3.42508			0
15/12/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00946	0.00918			786
15/12/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.95121	3.27640			0
15/12/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.01141	0.01050			10,000
15/12/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.66660	2.99020			12,000
15/12/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.01680	0.01430			0
15/12/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	2.48138	2.80392			0
15/12/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.02158	0.01802			10,000
15/12/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.42314	2.74527			20,000
15/12/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.02334	0.01937			0
15/12/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.27817	2.59911			0
15/12/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.02837	0.02321			38,000
15/12/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.13423	2.45368			0
15/12/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.03443	0.02778			35,000
15/12/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.03894	2.35719			1,000
15/12/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.03914	0.03129			0
15/12/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.98205	2.29951			0
15/12/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.04225	0.03361			10,000
15/12/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.91367	2.23020			0
15/12/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.04837	0.03880			17,991
15/12/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.75704	2.07053			1,000
15/12/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.05724	0.04463			0
15/12/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.71074	2.02323			12,000
15/12/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.06094	0.04733			0
15/12/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.63714	1.94789			0
15/12/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.06734	0.05199			250
15/12/2015	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.53028	1.83571			0
15/12/2015	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.08048	0.05981			4,000
15/12/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.52174	1.82642			10,000
15/12/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.08194	0.06052			0
15/12/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.37158	1.66048			788

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15/12/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.11178	0.07458			0
15/12/2015	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.36345	1.65134			0
15/12/2015	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.11365	0.07544			32,000
15/12/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.32312	1.60839			1,750
15/12/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.12332	0.08249			0
15/12/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.24424	1.52396			9,370
15/12/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.14444	0.09806			0
15/12/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.16784	1.44161			0
15/12/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.16804	0.11571			800
15/12/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.16034	1.43349			10,000
15/12/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.17054	0.11759			0
15/12/2015	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.12323	0.00000			0
15/12/2015	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.18343	0.00000			402
15/12/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.08679	1.35358			43,156
15/12/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.19699	0.13768			0
15/12/2015	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	0.97528	1.23064			0
15/12/2015	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.24548	0.17474			0
15/12/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.95585	1.20829			1,300
15/12/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.25605	0.18239			2,500
15/12/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.89926	1.14264			1,204
15/12/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.28946	0.20674			0
15/12/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.88446	1.12338			17,991
15/12/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.30916	0.22198			0
15/12/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.83348	1.06528			2,000
15/12/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.33368	0.23938			0
15/12/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.80481	1.03120			29,370
15/12/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.35501	0.25530			0
15/12/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.72339	0.93699			0
15/12/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.42359	0.31109			0
15/12/2015	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.67779	0.00000			0
15/12/2015	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.46799	0.00000			25,000
15/12/2015	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.67287	0.00000			0
15/12/2015	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.47307	0.00000			10,000
15/12/2015	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.66798	0.00000			0
15/12/2015	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.47818	0.00000			15,000
15/12/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.65829	0.86073			250
15/12/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.48849	0.36483			0
15/12/2015	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.65349	0.00000			0
15/12/2015	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.49369	0.00000			3,000
15/12/2015	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.59811	0.78943			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2015	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.55831	0.42353			1,643
15/12/2015	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.58055	0.00000			500
15/12/2015	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.58075	0.00000			0
15/12/2015	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.56002	0.74294			0
15/12/2015	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.61022	0.46704			0
15/12/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.55200	0.73292			38,000
15/12/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.62220	0.47702			0
15/12/2015	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.45715	0.00000			25,000
15/12/2015	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.78735	0.00000			0
15/12/2015	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.45054	0.00000			10,000
15/12/2015	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.80074	0.00000			0
15/12/2015	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.44728	0.00000			10,000
15/12/2015	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.80748	0.00000			0
15/12/2015	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.44403	0.00000			5,000
15/12/2015	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.81423	0.00000			0
15/12/2015	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.43761	0.00000			3,000
15/12/2015	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.82781	0.00000			0
15/12/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.43444	0.58493			2,000
15/12/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.83464	0.65903			0
15/12/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.38948	0.52854			1,000
15/12/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.93968	0.75264			0
15/12/2015	\$ / R On 15-March-16	15.79	C	Any day expiry	0.38257	0.51854			0
15/12/2015	\$ / R On 15-March-16	15.79	P	Any day expiry	0.97007	0.77984			0
15/12/2015	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.36213	0.49394			2,000
15/12/2015	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	1.01233	0.81804			0
15/12/2015	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.32714	0.44926			0
15/12/2015	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	1.11734	0.91336			0
15/12/2015	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.32479	0.44623			500
15/12/2015	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	1.12499	0.92033			201
15/12/2015	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.30002	0.41424			500
15/12/2015	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	1.21022	0.99834			0
15/12/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.29151	0.40320			0
15/12/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.24171	1.02730			0
15/12/2015	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.28123	0.00000			1,000
15/12/2015	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	1.28143	0.00000			0
15/12/2015	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.25447	0.00000			2,500
15/12/2015	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	1.39467	0.00000			0
15/12/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.22721	0.31923			1,000
15/12/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	1.52741	1.29333			0
15/12/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.19042	0.27114			35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.74062	1.49524			0
15/12/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.01127	0.03627			0
15/12/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	5.04147	4.74037			0
15/12/2015	\$ / R On 23-March-16			Any day expiry	15.22340	15.55180			0
15/12/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	1.63323	1.94455			0
15/12/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.07983	0.06275			19,744
15/12/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.72744	0.93641			19,744
15/12/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.47404	0.35461			0
15/12/2015	\$ / R On 29-March-16			Any day expiry	15.23860	15.56940			0
15/12/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	3.44726	3.77806			0
15/12/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00866	0.00866			250
15/12/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	1.80894	2.12368			0
15/12/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.07034	0.05428			150
15/12/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.62245	0.80991			250
15/12/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	0.63385	0.49051			0
15/12/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.38865	0.51958			150
15/12/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	1.11005	0.91018			0
15/12/2015	\$ / R On 15-April-16			Any day expiry	15.28170	15.61930			50
15/12/2015	\$ / R On 15-April-16	15.89	C	Any day expiry	0.47126	0.61462			0
15/12/2015	\$ / R On 15-April-16	15.89	P	Any day expiry	1.07956	0.88532			0
15/12/2015	\$ / R On 18-April-16			Any day expiry	15.28930	15.62800			0
15/12/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	1.47893	1.77233			0
15/12/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.15963	0.11433			17,896
15/12/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.63629	0.81537			17,896
15/12/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	0.76699	0.60737			0
15/12/2015	\$ / R On 26-April-16			Any day expiry	15.30960	15.65150			0
15/12/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	3.52140	3.86298			0
15/12/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.01180	0.01148			250
15/12/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.90159	2.22324			0
15/12/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.09199	0.07174			150
15/12/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.58179	0.74479			250
15/12/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	0.93219	0.75329			0
15/12/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.40744	0.53112			150
15/12/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	1.38784	1.16962			0
15/12/2015	\$ / R On 13-May-16			Any day expiry	15.35280	15.70130			50



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	1.33158	1.60741			0
15/12/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.26638	0.19491			8,403
15/12/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.68556	0.86504			8,403
15/12/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	0.85036	0.68254			0
15/12/2015	\$ / R On 13-May-16	15.98	C	Any day expiry	0.54352	0.69298			0
15/12/2015	\$ / R On 13-May-16	15.98	P	Any day expiry	1.17072	0.97168			0
15/12/2015	\$ / R On 27-May-16			Any day expiry	15.38830	15.74240			0
15/12/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	3.60259	3.95625			0
15/12/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.01429	0.01385			250
15/12/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	2.00273	2.32738			0
15/12/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.11443	0.08498			150
15/12/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.54913	0.69550			250
15/12/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	1.29083	1.08310			0
15/12/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.41887	0.53485			150
15/12/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	1.73057	1.49245			0
15/12/2015	\$ / R On 31-May-16			Any day expiry	15.39850	15.75410			230
15/12/2015	\$ / R On 31-May-16	14.82	C	Any day expiry	1.07442	1.31374			0
15/12/2015	\$ / R On 31-May-16	14.82	P	Any day expiry	0.49592	0.37964			0
15/12/2015	\$ / R On 09-June-16			Any day expiry	15.42130	15.78050			264
15/12/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	3.23322	3.59000			0
15/12/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.01952	0.01830			1,000
15/12/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	2.22466	2.55650			0
15/12/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.09336	0.06600			0
15/12/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	2.21588	2.54744			0
15/12/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.09458	0.06694			0
15/12/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	2.20711	2.53838			0
15/12/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.09581	0.06788			0
15/12/2015	\$ / R On 08-June-16	14.60	C	Any day expiry	1.22814	1.49049			0
15/12/2015	\$ / R On 08-June-16	14.60	P	Any day expiry	0.40934	0.31289			8,219
15/12/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.80556	0.99754			1,000
15/12/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	0.84186	0.67584			0
15/12/2015	\$ / R On 08-June-16	15.78	C	Any day expiry	0.69399	0.86525			8,219
15/12/2015	\$ / R On 08-June-16	15.78	P	Any day expiry	1.05519	0.86765			0
15/12/2015	\$ / R On 13-June-16			Foreign Exchange Future	15.43150	15.79220			53,906
15/12/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.29069	3.65047			0
15/12/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.01919	0.01827			330

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.57598	2.91976			0
15/12/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.05448	0.03756			6,600
15/12/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.49378	2.83545			0
15/12/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.06228	0.04325			750
15/12/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.31425	2.65059			0
15/12/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.08275	0.05839			700
15/12/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.23501	2.56865			0
15/12/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.09351	0.06645			0
15/12/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.22627	2.55959			0
15/12/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.09477	0.06739			0
15/12/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.21755	2.55055			0
15/12/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.09605	0.06835			0
15/12/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.05431	2.38084			53,633
15/12/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.12281	0.08864			545
15/12/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.02900	2.35443			0
15/12/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.12750	0.09223			36,230
15/12/2015	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.47428	1.75950			0
15/12/2015	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.29278	0.21730			3,000
15/12/2015	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.30848	1.57821			0
15/12/2015	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.37698	0.28601			17,500
15/12/2015	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.10457	1.34590			0
15/12/2015	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.52307	0.40370			8,000
15/12/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.06347	1.29641			330
15/12/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.56197	0.43421			0
15/12/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.02870	1.25421			53,633
15/12/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.59720	0.46201			0
15/12/2015	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.61174	0.76679			3,000
15/12/2015	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.28024	1.07459			0
15/12/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.57624	0.72412			750
15/12/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.37474	1.16192			0
15/12/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.50385	0.63550			36,230
15/12/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.60235	1.37330			0
15/12/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.44592	0.56464			0
15/12/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.82442	1.58244			0
15/12/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.42362	0.53731			700
15/12/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.92212	1.67511			0
15/12/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.40017	0.50951			545
15/12/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.02867	1.77731			0
15/12/2015	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.25734	0.33805			17,500
15/12/2015	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.89584	2.61585			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.24683	0.32491			6,600
15/12/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.98533	2.70271			0
15/12/2015	\$ / R On 24-June-16			Any day expiry	15.46130	15.82550			0
15/12/2015	\$ / R On 24-June-16	15.17	C	Any day expiry	0.98890	1.20603			0
15/12/2015	\$ / R On 24-June-16	15.17	P	Any day expiry	0.69760	0.55053			7,900
15/12/2015	\$ / R On 24-June-16	16.64	C	Any day expiry	0.51287	0.64314			7,900
15/12/2015	\$ / R On 24-June-16	16.64	P	Any day expiry	1.69157	1.45764			0
15/12/2015	\$ / R On 28-June-16			Any day expiry	15.47330	15.83790			0
15/12/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	3.68939	4.05400			0
15/12/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.01609	0.01610			250
15/12/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	2.10315	2.42953			0
15/12/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.12985	0.09163			150
15/12/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.52884	0.66130			250
15/12/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	1.67554	1.44340			0
15/12/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.44494	0.55997			150
15/12/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	2.01164	1.76207			0
15/12/2015	\$ / R On 27-July-16			Any day expiry	15.56050	15.92730			0
15/12/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	3.77799	4.14567			0
15/12/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.01749	0.01837			250
15/12/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	2.19769	2.52646			0
15/12/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.13719	0.09916			150
15/12/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.50906	0.63016			250
15/12/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.07856	1.83286			0
15/12/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.45048	0.56363			150
15/12/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	2.33998	2.08633			0
15/12/2015	\$ / R On 11-August-16			Any day expiry	15.60560	15.97350			0
15/12/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	2.94187	3.29978			0
15/12/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.03627	0.02628			2,000
15/12/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	1.00922	1.21399			2,000
15/12/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	0.92362	0.76049			0
15/12/2015	\$ / R On 26-August-16			Any day expiry	15.65080	16.01970			0
15/12/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	3.86962	4.24010			0
15/12/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01882	0.02040			250
15/12/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	2.29319	2.61855			0
15/12/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.14239	0.09885			150
15/12/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.48691	0.60043			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	2.53611	2.28073			0
15/12/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.45094	0.55744			150
15/12/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	2.73014	2.46774			0
15/12/2015	\$ / R On 09-September-16			Any day expiry	15.69290	17.80100			0
15/12/2015	\$ / R On 09-September-16	13.50	C	Any day expiry	2.33471	0.00000			0
15/12/2015	\$ / R On 09-September-16	13.50	P	Any day expiry	0.14181	0.00000			10,000
15/12/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	2.16947	2.48479			0
15/12/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.18567	0.13109			0
15/12/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	2.11682	2.42776			0
15/12/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.20692	0.14796			48,990
15/12/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.59408	0.72098			48,990
15/12/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	2.20418	1.96118			0
15/12/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.50846	0.62358			10,000
15/12/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	2.56466	2.30988			0
15/12/2015	\$ / R On 09-September-16	17.80	C	Any day expiry	0.50659	0.00000			10,000
15/12/2015	\$ / R On 09-September-16	17.80	P	Any day expiry	2.61369	0.00000			0
15/12/2015	\$ / R On 15-September-16			Any day expiry	15.71090	16.08140			259
15/12/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	2.52433	2.85546			0
15/12/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.10343	0.06406			0
15/12/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	2.51602	2.84669			0
15/12/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.10512	0.06529			0
15/12/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	2.50772	2.83793			0
15/12/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.10682	0.06653			0
15/12/2015	\$ / R On 13-September-16	14.95	C	Any day expiry	1.37876	1.63665			0
15/12/2015	\$ / R On 13-September-16	14.95	P	Any day expiry	0.62386	0.51145			2,000
15/12/2015	\$ / R On 13-September-16	18.71	C	Any day expiry	0.39222	0.48241			2,000
15/12/2015	\$ / R On 13-September-16	18.71	P	Any day expiry	3.39732	3.11721			0
15/12/2015	\$ / R On 19-September-16			Foreign Exchange Future	15.72290	16.09370			33,314
15/12/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.57814	2.91142			0
15/12/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.09524	0.05772			405
15/12/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.53633	2.86734			0
15/12/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.10343	0.06364			0
15/12/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.52802	2.85857			0
15/12/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.10512	0.06487			0
15/12/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.51973	2.84982			0
15/12/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.10683	0.06612			0
15/12/2015	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.66312	1.94864			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2015	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.44022	0.35494			17,500
15/12/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.58466	0.70986			405
15/12/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.36176	2.11616			0
15/12/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.54868	0.66906			10,000
15/12/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.52578	2.27536			0
15/12/2015	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.34213	0.40595			17,500
15/12/2015	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.16923	3.86225			0
15/12/2015	\$ / R On 28-September-16			Any day expiry	15.75370	16.12380			0
15/12/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	3.97350	4.34560			0
15/12/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01980	0.02180			250
15/12/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	2.39359	2.71788			0
15/12/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.13989	0.09408			150
15/12/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.48747	0.59222			250
15/12/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	2.98377	2.71842			0
15/12/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.46554	0.56616			150
15/12/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	3.12184	2.85236			0
15/12/2015	\$ / R On 26-October-16			Any day expiry	15.84940	16.21720			0
15/12/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	4.06926	4.43940			0
15/12/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01986	0.02220			250
15/12/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	2.48194	2.80672			0
15/12/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.13254	0.08952			150
15/12/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.48984	0.58591			250
15/12/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	3.41044	3.13871			0
15/12/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.48010	0.57435			150
15/12/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	3.48070	3.20715			0
15/12/2015	\$ / R On 28-November-16			Any day expiry	15.96220	16.32740			0
15/12/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	4.18144	4.54939			0
15/12/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01924	0.02199			250
15/12/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	2.58679	2.90652			0
15/12/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.12459	0.07912			150
15/12/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.50509	0.58511			400
15/12/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	3.94289	3.65771			0
15/12/2015	\$ / R On 14-December-16			Any day expiry	16.01680	16.38080			251
15/12/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	3.39770	3.76545			0
15/12/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02090	0.02465			0
15/12/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	3.38772	3.75549			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02092	0.02469			0
15/12/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	3.37774	3.74552			0
15/12/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02094	0.02472			0
15/12/2015	\$ / R On 19-December-16			Foreign Exchange Future	16.03390	16.39750			6,418
15/12/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.25294	4.61948			0
15/12/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01904	0.02198			250
15/12/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.84969	3.17107			0
15/12/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.10579	0.06357			0
15/12/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.84155	3.16243			0
15/12/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.10765	0.06493			0
15/12/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.83342	3.15380			0
15/12/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.10952	0.06630			0
15/12/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.68315	2.99376			0
15/12/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.14925	0.09626			150
15/12/2015	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.70832	1.97334			0
15/12/2015	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.65442	0.55584			1,700
15/12/2015	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.59920	1.84242			0
15/12/2015	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.76530	0.64492			6,870
15/12/2015	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.50715	1.73501			86,321
15/12/2015	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.87325	0.73751			0
15/12/2015	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.13231	1.31665			0
15/12/2015	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.49841	1.31915			0
15/12/2015	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.67701	0.78611			1,700
15/12/2015	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.09311	2.83861			0
15/12/2015	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.60740	0.69740			2,310
15/12/2015	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.57350	3.29990			0
15/12/2015	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.59445	0.67598			83,003
15/12/2015	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.71055	3.42848			0
15/12/2015	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.58627	0.66230			10,188
15/12/2015	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.80237	3.51480			0
15/12/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.55009	0.61683			150
15/12/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.26619	3.96933			0
15/12/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.54623	0.61218			250
15/12/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.32233	4.02467			0
15/12/2015	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.45445	0.54967			0
15/12/2015	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.22055	4.95217			0
15/12/2015	\$ / R On 13-March-17			Foreign Exchange Future	16.24670	16.59980			0
15/12/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.81809	2.04026			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.91139	0.78046			0
15/12/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.81331	2.03498			0
15/12/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.91661	0.78518			0
15/12/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.80855	2.02971			0
15/12/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.92185	0.78991			0
15/12/2015	\$ / R On 19-June-17			Foreign Exchange Future	16.49490	16.83590			0
15/12/2015	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.05243	2.24567			0
15/12/2015	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.06753	0.91977			0
15/12/2015	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.04796	2.24070			0
15/12/2015	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.07306	0.92480			0
15/12/2015	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.04349	2.23575			0
15/12/2015	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.07859	0.92985			0
15/12/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.19980	15.52590			1,278
15/12/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	2.82338	3.14770			0
15/12/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.01358	0.01180			0
15/12/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	2.81356	3.13780			0
15/12/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.01376	0.01190			0
15/12/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	2.80375	3.12795			0
15/12/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.01395	0.01205			0
15/12/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.43150	15.79220			151
15/12/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.10531	2.43399			0
15/12/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.11381	0.08179			0
15/12/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.09677	2.42510			0
15/12/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.11527	0.08290			0
15/12/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.08825	2.41623			0
15/12/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.11675	0.08403			0
15/12/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.72290	16.09370			80
15/12/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.37863	1.63435			0
15/12/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.64573	0.53065			0
15/12/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.37364	1.62838			0
15/12/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.65074	0.53468			0
15/12/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.36867	1.62243			0
15/12/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.65577	0.53873			0
15/12/2015	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.03390	16.39750			0
15/12/2015	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.70678	1.96871			0
15/12/2015	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.66288	0.56121			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2015	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.70134	1.96276			0
15/12/2015	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.66744	0.56526			0
15/12/2015	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.69592	1.95683			0
15/12/2015	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.67202	0.56933			0
15/12/2015	£ / R On 12-January-16			Any day expiry	22.75770	23.24540			15
15/12/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.71149	2.17950			0
15/12/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.04379	0.02410			0
15/12/2015	£ / R On 26-February-16			Any day expiry	22.94860	23.43690			163
15/12/2015	£ / R On 26-February-16	22.09	C	Any day expiry	1.27017	1.61508			0
15/12/2015	£ / R On 26-February-16	22.09	P	Any day expiry	0.41157	0.26818			0
15/12/2015	£ / R On 29-February-16			Any day expiry	22.96100	23.44950			56
15/12/2015	£ / R On 29-February-16	22.03	C	Any day expiry	1.32557	1.67787			0
15/12/2015	£ / R On 29-February-16	22.03	P	Any day expiry	0.39457	0.25837			0
15/12/2015	£ / R On 07-March-16			Any day expiry	22.98950	23.47880			50
15/12/2015	£ / R On 07-March-16	22.12	C	Any day expiry	1.31718	1.65866			0
15/12/2015	£ / R On 07-March-16	22.12	P	Any day expiry	0.44768	0.29986			0
15/12/2015	£ / R On 14-March-16			Foreign Exchange Future	23.01810	23.50820			33,542
15/12/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	3.86483	4.35091			0
15/12/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.03673	0.03271			0
15/12/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	3.85510	4.34113			0
15/12/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.03700	0.03293			0
15/12/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	3.84537	4.33136			0
15/12/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.03727	0.03316			0
15/12/2015	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	2.38590	2.85299			0
15/12/2015	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.11780	0.09479			21,300
15/12/2015	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.58655	0.72376			11,000
15/12/2015	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.51845	1.16556			0
15/12/2015	£ / R On 13-June-16			Foreign Exchange Future	23.37350	23.91690			656
15/12/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	3.08902	3.59482			0
15/12/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.20552	0.16792			0
15/12/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	3.08047	3.58602			0
15/12/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.20697	0.16912			0
15/12/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	3.07193	3.57723			0
15/12/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.20843	0.17033			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2015	£ / R On 08-September-16			Any day expiry	23.77430	24.33130			0
15/12/2015	£ / R On 08-September-16	21.20	C	Any day expiry	3.01732	3.51341			0
15/12/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.44302	0.38211			12,264
15/12/2015	£ / R On 08-September-16	22.25	C	Any day expiry	2.33216	2.73804			0
15/12/2015	£ / R On 08-September-16	22.25	P	Any day expiry	0.80786	0.65674			0
15/12/2015	£ / R On 08-September-16	22.26	C	Any day expiry	2.32628	2.73129			0
15/12/2015	£ / R On 08-September-16	22.26	P	Any day expiry	0.81198	0.65999			0
15/12/2015	£ / R On 08-September-16	22.27	C	Any day expiry	2.32041	2.72453			0
15/12/2015	£ / R On 08-September-16	22.27	P	Any day expiry	0.81611	0.66323			0
15/12/2015	£ / R On 08-September-16	25.85	C	Any day expiry	1.00101	1.13410			12,264
15/12/2015	£ / R On 08-September-16	25.85	P	Any day expiry	3.07671	2.65280			0
15/12/2015	£ / R On 19-September-16			Foreign Exchange Future	23.82540	24.38400			225
15/12/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	2.00317	2.33150			0
15/12/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.16777	0.93750			0
15/12/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.99851	2.32555			0
15/12/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.17311	0.94155			0
15/12/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.99387	2.31961			0
15/12/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.17847	0.94561			0
15/12/2015	£ / R On 19-December-16			Foreign Exchange Future	24.30950	24.85830			0
15/12/2015	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.71325	3.09663			0
15/12/2015	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.03375	0.86833			0
15/12/2015	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.70774	3.09031			0
15/12/2015	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.03824	0.87201			0
15/12/2015	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.70225	3.08400			0
15/12/2015	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.04275	0.87570			0
15/12/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.12551	0.12885			11,148
15/12/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.02554	0.02891			0
15/12/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00002	0.00006			0
15/12/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.01588	0.01903			0
15/12/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00037	0.00018			0
15/12/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00793	0.01041			0
15/12/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00242	0.00156			0
15/12/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12779	0.13143			4,588
15/12/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01870	0.02205			0
15/12/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00091	0.00062			0
15/12/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01108	0.01383			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00329	0.00239			0
15/12/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00631	0.00812			0
15/12/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00852	0.00668			0
15/12/2015	¥ / R On 19-September-16			Foreign Exchange Future	0.13068	0.13444			0
15/12/2015	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02203	0.02547			0
15/12/2015	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00135	0.00103			0
15/12/2015	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01442	0.01734			0
15/12/2015	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00374	0.00290			0
15/12/2015	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00937	0.01138			0
15/12/2015	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00869	0.00694			0
15/12/2015	€ / R On 29-December-15			Any day expiry	16.42860	16.83860			0
15/12/2015	€ / R On 29-December-15	15.30	C	Any day expiry	1.14175	1.54860			0
15/12/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.01315	0.01000			100
15/12/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.76546	1.15992			100
15/12/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.03686	0.02132			0
15/12/2015	€ / R On 29-January-16			Any day expiry	16.54500	16.95690			0
15/12/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.92805	2.34022			0
15/12/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.00685	0.00732			0
15/12/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.91814	2.33030			0
15/12/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.00694	0.00740			0
15/12/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.90822	2.32038			0
15/12/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.00702	0.00748			0
15/12/2015	€ / R On 25-January-16	14.85	C	Any day expiry	1.69054	2.10242			1,000
15/12/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.00934	0.00952			0
15/12/2015	€ / R On 25-January-16	14.92	C	Any day expiry	1.62192	2.03320			1,000
15/12/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.01072	0.01030			0
15/12/2015	€ / R On 29-January-16	15.15	C	Any day expiry	1.42443	1.82247			0
15/12/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.02943	0.01557			100
15/12/2015	€ / R On 29-January-16	15.52	C	Any day expiry	1.09884	1.47408			100
15/12/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.07384	0.03718			0
15/12/2015	€ / R On 19-February-16			Any day expiry	16.61710	17.03030			0
15/12/2015	€ / R On 19-February-16	15.40	C	Any day expiry	1.30745	1.68409			0
15/12/2015	€ / R On 19-February-16	15.40	P	Any day expiry	0.09035	0.05379			100
15/12/2015	€ / R On 19-February-16	16.06	C	Any day expiry	0.81841	1.13769			100
15/12/2015	€ / R On 19-February-16	16.06	P	Any day expiry	0.26131	0.16739			0
15/12/2015	€ / R On 26-February-16			Any day expiry	16.64070	17.05470			34

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2015	€ / R On 26-February-16	15.54	C	Any day expiry	1.22820	1.59435			0
15/12/2015	€ / R On 26-February-16	15.54	P	Any day expiry	0.12750	0.07965			0
15/12/2015	€ / R On 07-March-16			Any day expiry	16.67470	17.08970			5
15/12/2015	€ / R On 07-March-16	15.57	C	Any day expiry	1.25286	1.61512			0
15/12/2015	€ / R On 07-March-16	15.57	P	Any day expiry	0.14816	0.09542			0
15/12/2015	€ / R On 14-March-16			Foreign Exchange Future	16.69830	17.11410			68,380
15/12/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	3.65459	4.07005			0
15/12/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00629	0.00595			18,000
15/12/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.50557	3.92092			0
15/12/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00727	0.00682			18,000
15/12/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	2.86441	3.27701			0
15/12/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.01611	0.01291			12,000
15/12/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	2.72756	3.13941			0
15/12/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.01926	0.01531			0
15/12/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.71781	3.12960			0
15/12/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.01951	0.01550			0
15/12/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	2.70805	3.11978			0
15/12/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.01975	0.01568			0
15/12/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	2.68856	3.10017			0
15/12/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.02026	0.01607			17,534
15/12/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.13958	2.54580			0
15/12/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.04128	0.03170			15,000
15/12/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.85779	2.25906			24,000
15/12/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.05949	0.04496			33,200
15/12/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.80225	2.20228			0
15/12/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.06395	0.04818			15,000
15/12/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.71953	2.11752			0
15/12/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.07123	0.05342			0
15/12/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.44718	1.82087			25,000
15/12/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.11888	0.07677			25,000
15/12/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.01191	1.34291			26,000
15/12/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.26361	0.17881			0
15/12/2015	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.98593	1.31259			0
15/12/2015	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.27763	0.18849			0
15/12/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.97950	1.30507			650
15/12/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.28120	0.19097			0
15/12/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.88661	1.19500			24,000
15/12/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.33831	0.23090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.80022	1.09158			36,640
15/12/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.40192	0.27748			0
15/12/2015	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.52156	0.74796			19,500
15/12/2015	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.72326	0.53386			0
15/12/2015	€ / R On 13-June-16			Foreign Exchange Future	16.99960	17.45590			5,463
15/12/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.84874	3.29031			0
15/12/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.04914	0.03441			6,000
15/12/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.93766	2.34397			0
15/12/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.17806	0.12807			0
15/12/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.92957	2.33539			0
15/12/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.17997	0.12949			0
15/12/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.92150	2.32682			0
15/12/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.18190	0.13092			0
15/12/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.41163	1.76802			6,000
15/12/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.37203	0.27212			0
15/12/2015	€ / R On 19-September-16			Foreign Exchange Future	17.38250	17.85270			6,030
15/12/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.62251	3.05457			0
15/12/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.18001	0.14187			0
15/12/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.61417	3.04592			0
15/12/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.18167	0.14322			0
15/12/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.60583	3.03726			0
15/12/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.18333	0.14456			0
15/12/2015	€ / R On 19-December-16			Foreign Exchange Future	17.79330	18.25800			4,500
15/12/2015	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.98306	0.00000			0
15/12/2015	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.58976	0.00000			2,912
15/12/2015	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.69976	2.02686			0
15/12/2015	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.80646	0.66886			2,922
15/12/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.65625	1.97466			0
15/12/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.85295	0.70666			0
15/12/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.65149	1.96893			0
15/12/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.85819	0.71093			0
15/12/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.64675	1.96322			0
15/12/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.86345	0.71522			0
15/12/2015	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.61667	0.00000			2,912
15/12/2015	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.62337	0.00000			0
15/12/2015	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.52449	0.60454			2,922
15/12/2015	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.63119	4.24654			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2015	AU\$ / R On 15-January-16			Any day expiry	10.83370	11.09570			3
15/12/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	0.90097	1.15742			0
15/12/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.01727	0.01172			0
15/12/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	0.89163	1.14764			0
15/12/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.01793	0.01194			0
15/12/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	0.88232	1.13786			0
15/12/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.01862	0.01216			0
15/12/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.91270	11.17750			9,284
15/12/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.44591	1.70706			0
15/12/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.02321	0.01956			0
15/12/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.43628	1.69734			0
15/12/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.02358	0.01984			0
15/12/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.42666	1.68762			0
15/12/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.02396	0.02012			0
15/12/2015	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.15095	1.40805			0
15/12/2015	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.03825	0.03055			200
15/12/2015	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.66033	0.87555			200
15/12/2015	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.14763	0.09805			0
15/12/2015	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.19465	0.29368			200
15/12/2015	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.68195	0.51618			0
15/12/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	11.03260	11.32170			250
15/12/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.09558	1.34295			0
15/12/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.14298	0.10125			0
15/12/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.08776	1.33440			0
15/12/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.14516	0.10270			0
15/12/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.07997	1.32586			0
15/12/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.14737	0.10416			0
15/12/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	11.19510	11.49060			500
15/12/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.22377	1.47156			0
15/12/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.21867	0.17096			0
15/12/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.21643	1.46358			0
15/12/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.22133	0.17298			0
15/12/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.20911	1.45561			0
15/12/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.22401	0.17501			0
15/12/2015	AU\$ / R On 19-December-16			Foreign Exchange Future	11.37830	11.66700			0
15/12/2015	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.11456	1.33200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2015	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.39626	0.32500			0
15/12/2015	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.10835	1.32515			0
15/12/2015	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.40005	0.32815			0
15/12/2015	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.10217	1.31832			0
15/12/2015	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.40387	0.33132			0
15/12/2015	CAD/ R On 14-March-16			Foreign Exchange Future	11.08690	11.31010			2
15/12/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.50273	0.65096			0
15/12/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.20583	0.13086			0
15/12/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.49679	0.64400			0
15/12/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.20989	0.13390			0
15/12/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.49090	0.63708			0
15/12/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.21400	0.13698			0
15/12/2015	CAD/ R On 13-June-16			Foreign Exchange Future	11.25770	11.50620			0
15/12/2015	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.71543	0.87784			0
15/12/2015	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.32773	0.24164			0
15/12/2015	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.70989	0.87116			0
15/12/2015	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.33219	0.24496			0
15/12/2015	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.70438	0.86451			0
15/12/2015	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.33668	0.24831			0
15/12/2015	CF CANDO CAGJ On 22-December-15			Can-Do Future	1,047.66170	1,047.66170			0
15/12/2015	CHF / R On 14-March-16			Foreign Exchange Future	15.46920	15.86040			6,452
15/12/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.81400	1.08935			0
15/12/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.33480	0.21895			0
15/12/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.80814	1.08237			0
15/12/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.33894	0.22197			0
15/12/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.80231	1.07541			0
15/12/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.34311	0.22501			0
15/12/2015	CHF / R On 13-June-16			Foreign Exchange Future	15.77460	16.20420			0
15/12/2015	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.62970	1.98511			0
15/12/2015	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.24510	0.17091			0
15/12/2015	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.62230	1.97663			0
15/12/2015	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.24770	0.17243			0
15/12/2015	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.61492	1.96816			0
15/12/2015	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.25032	0.17396			0
15/12/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.30240	2.34270			158

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.15376	0.18319			0
15/12/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.04136	0.03049			0
15/12/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.14689	0.17574			0
15/12/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.04449	0.03304			0
15/12/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.14040	0.16844			0
15/12/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.04800	0.03574			0
15/12/2015	CNH / R On 13-June-16			Foreign Exchange Future	2.31980	2.36390			0
15/12/2015	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.18269	0.21328			0
15/12/2015	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.07289	0.05938			0
15/12/2015	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.17676	0.20655			0
15/12/2015	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.07696	0.06265			0
15/12/2015	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.17095	0.19994			0
15/12/2015	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.08115	0.06604			0
15/12/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.24480	2.30070			0
15/12/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.15194	0.19511			0
15/12/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.04714	0.03441			0
15/12/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.14544	0.18787			0
15/12/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.05064	0.03717			0
15/12/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.13933	0.18078			0
15/12/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.05453	0.04008			0
15/12/2015	DKK / R On 13-June-16			Foreign Exchange Future	2.28740	2.34890			0
15/12/2015	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.25713	0.30679			0
15/12/2015	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.04973	0.03789			0
15/12/2015	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.25009	0.29922			0
15/12/2015	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.05269	0.04032			0
15/12/2015	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.24318	0.29176			0
15/12/2015	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.05578	0.04286			0
15/12/2015	KES / R On 14-March-16			Foreign Exchange Future	0.14570	0.14950			1,266
15/12/2015	KES / R On 13-June-16			Foreign Exchange Future	0.14580	0.14900			0
15/12/2015	KES / R On 19-September-16			Foreign Exchange Future	0.14600	0.14950			0
15/12/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06900	0.07190			0
15/12/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06600	0.06910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2015	NGN / R On 19-September-16			Foreign Exchange Future	0.06390	0.06650			0
15/12/2015	NZ\$ / R On 17-December-15			Any day expiry	10.13380	10.31130			0
15/12/2015	NZ\$ / R On 17-December-15	9.28	C	Any day expiry	0.85420	1.03288			0
15/12/2015	NZ\$ / R On 17-December-15	9.28	P	Any day expiry	0.00040	0.00158			0
15/12/2015	NZ\$ / R On 17-December-15	9.29	C	Any day expiry	0.84423	1.02294			0
15/12/2015	NZ\$ / R On 17-December-15	9.29	P	Any day expiry	0.00043	0.00164			0
15/12/2015	NZ\$ / R On 17-December-15	9.30	C	Any day expiry	0.83427	1.01299			0
15/12/2015	NZ\$ / R On 17-December-15	9.30	P	Any day expiry	0.00047	0.00169			0
15/12/2015	NZ\$ / R On 17-December-15	9.34	C	Any day expiry	0.79447	0.97323			0
15/12/2015	NZ\$ / R On 17-December-15	9.34	P	Any day expiry	0.00067	0.00193			10,000
15/12/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.24330	10.42220			0
15/12/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.11402	1.29377			0
15/12/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.01072	0.01157			0
15/12/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.10421	1.28396			0
15/12/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.01091	0.01176			0
15/12/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.09440	1.27415			0
15/12/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.01110	0.01195			0
15/12/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.34450	10.54450			0
15/12/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.40435	1.59767			0
15/12/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.04985	0.04317			0
15/12/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.39518	1.58833			0
15/12/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.05068	0.04383			0
15/12/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.38603	1.57899			0
15/12/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.05153	0.04449			0
15/12/2015	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.48250	10.68930			0
15/12/2015	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.18054	1.36017			0
15/12/2015	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.15804	0.13087			0
15/12/2015	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.17282	1.35211			0
15/12/2015	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.16032	0.13281			0
15/12/2015	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.16511	1.34407			0
15/12/2015	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.16261	0.13477			0
15/12/2015	PULA / R On 13-June-16			Foreign Exchange Future	1.38480	1.39830			0
15/12/2015	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.06480	0.07830			0
15/12/2015	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
15/12/2015	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.05480	0.06830			0
15/12/2015	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2015	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.04480	0.05830			0
15/12/2015	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
15/12/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09860	1.10230			4,506
15/12/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.10160	1.10530			0
15/12/2015	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10560	1.10930			0
15/12/2015	RAIN On 13-June-16			Foreign Exchange Future	26,681.76000	27,323.27000			0
15/12/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.76440	10.98510			0
15/12/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.86101	1.05066			0
15/12/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.07661	0.04556			0
15/12/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.85290	1.04196			0
15/12/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.07850	0.04686			0
15/12/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.84482	1.03330			0
15/12/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.08042	0.04820			0
15/12/2015	SGD / R On 13-June-16			Foreign Exchange Future	10.90410	11.14800			0
15/12/2015	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.91790	1.10731			0
15/12/2015	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.20380	0.14931			0
15/12/2015	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.91085	1.09967			0
15/12/2015	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.20675	0.15167			0
15/12/2015	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.90383	1.09205			0
15/12/2015	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.20973	0.15405			0
15/12/2015	TRY / R On 14-March-16			Foreign Exchange Future	5.01760	5.06280			0
15/12/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.54758	0.58644			0
15/12/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.01998	0.01364			0
15/12/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.53825	0.57688			0
15/12/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.02065	0.01408			0
15/12/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.52925	0.56733			0
15/12/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.02165	0.01453			0
15/12/2015	TRY / R On 13-June-16			Foreign Exchange Future	4.96800	5.02060			0
15/12/2015	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.34557	0.37577			0
15/12/2015	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.13757	0.11517			0
15/12/2015	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.33919	0.36902			0
15/12/2015	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.14119	0.11842			0
15/12/2015	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.33288	0.36233			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/12/2015	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.14488	0.12173			0
15/12/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.29190	1.32750			1
15/12/2015	ZMW / R On 13-June-16			Foreign Exchange Future	1.22790	1.27040			0
<b>Futures Open Interest</b>								<b>1,307,619.00</b>	
<b>Options Open Interest</b>								<b>1,922,216.00</b>	
<b>Total</b>								<b>3,229,835.00</b>	