



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/12/2015 TO: 22/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2015	\$ / R On 22-December-15			Any day expiry	15.16000	15.03950			0
22/12/2015	\$ / R On 22-December-15	13.89	C	Any day expiry	1.27000	1.14953			0
22/12/2015	\$ / R On 22-December-15	13.89	P	Any day expiry	0.00000	0.00003			0
22/12/2015	\$ / R On 22-December-15	13.90	C	Any day expiry	1.26000	1.13954			0
22/12/2015	\$ / R On 22-December-15	13.90	P	Any day expiry	0.00000	0.00004			0
22/12/2015	\$ / R On 22-December-15	13.96	C	Any day expiry	1.20000	1.07955			0
22/12/2015	\$ / R On 22-December-15	13.96	P	Any day expiry	0.00000	0.00005			0
22/12/2015	\$ / R On 22-December-15	13.97	C	Any day expiry	1.19000	1.06955			0
22/12/2015	\$ / R On 22-December-15	13.97	P	Any day expiry	0.00000	0.00005			0
22/12/2015	\$ / R On 22-December-15	13.98	C	Any day expiry	1.18000	1.05955			0
22/12/2015	\$ / R On 22-December-15	13.98	P	Any day expiry	0.00000	0.00005			0
22/12/2015	\$ / R On 22-December-15	14.43	C	Any day expiry	0.73000	0.61018			0
22/12/2015	\$ / R On 22-December-15	14.43	P	Any day expiry	0.00000	0.00068			0
22/12/2015	\$ / R On 29-December-15			Any day expiry	15.17180	15.05150			0
22/12/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	1.67212	1.55223			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.00032	0.00073			100
22/12/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	1.25303	1.13358			100
22/12/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.00123	0.00208			0
22/12/2015	\$ / R On 05-January-16			Any day expiry	15.18270	15.07070			0
22/12/2015	\$ / R On 05-January-16	14.97	C	Any day expiry	0.33331	0.28199			5,000
22/12/2015	\$ / R On 05-January-16	14.97	P	Any day expiry	0.12061	0.18129			0
22/12/2015	\$ / R On 05-January-16	14.98	C	Any day expiry	0.32695	0.27649			5,000
22/12/2015	\$ / R On 05-January-16	14.98	P	Any day expiry	0.12425	0.18579			0
22/12/2015	\$ / R On 05-January-16	15.12	C	Any day expiry	0.24560	0.20760			5,000
22/12/2015	\$ / R On 05-January-16	15.12	P	Any day expiry	0.18290	0.25690			0
22/12/2015	\$ / R On 15-January-16			Any day expiry	15.21690	15.09960			0
22/12/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	2.28099	2.16492			0
22/12/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.00089	0.00112			0
22/12/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	1.41587	1.30067			0
22/12/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.00917	0.00977			0
22/12/2015	\$ / R On 15-January-16	14.00	C	Any day expiry	1.23238	1.11963			0
22/12/2015	\$ / R On 15-January-16	14.00	P	Any day expiry	0.01548	0.02003			0
22/12/2015	\$ / R On 15-January-16	14.10	C	Any day expiry	1.13644	1.02620			0
22/12/2015	\$ / R On 15-January-16	14.10	P	Any day expiry	0.01954	0.02660			0
22/12/2015	\$ / R On 15-January-16	14.40	C	Any day expiry	0.85594	0.75984			0
22/12/2015	\$ / R On 15-January-16	14.40	P	Any day expiry	0.03904	0.06024			10,000
22/12/2015	\$ / R On 15-January-16	14.80	C	Any day expiry	0.53558	0.46683			0
22/12/2015	\$ / R On 15-January-16	14.80	P	Any day expiry	0.11868	0.16723			10,000
22/12/2015	\$ / R On 15-January-16	14.90	C	Any day expiry	0.46780	0.40614			0
22/12/2015	\$ / R On 15-January-16	14.90	P	Any day expiry	0.15090	0.20654			10,000
22/12/2015	\$ / R On 15-January-16	15.00	C	Any day expiry	0.40541	0.35083			10,000
22/12/2015	\$ / R On 15-January-16	15.00	P	Any day expiry	0.18851	0.25123			10,000
22/12/2015	\$ / R On 29-January-16			Any day expiry	15.26060	15.13990			212
22/12/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	3.45621	3.33459			0
22/12/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00031	0.00039			250
22/12/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	2.28835	2.16740			0
22/12/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00245	0.00320			0
22/12/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	2.14891	2.02822			0
22/12/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.00301	0.00402			0
22/12/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	1.76144	1.64198			0
22/12/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.00554	0.00778			150
22/12/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	1.52965	1.41606			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.00905	0.01616			100
22/12/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	1.04843	0.94890			100
22/12/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.04783	0.06900			0
22/12/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.85336	0.76203			250
22/12/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.07746	0.10783			0
22/12/2015	\$ / R On 29-January-16	14.50	C	Any day expiry	0.84873	0.75968			0
22/12/2015	\$ / R On 29-January-16	14.50	P	Any day expiry	0.08813	0.11978			2,000
22/12/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.40370	0.35350			0
22/12/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	0.30780	0.37930			0
22/12/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.33028	0.29121			150
22/12/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	0.39438	0.47701			0
22/12/2015	\$ / R On 12-February-16			Any day expiry	15.29370	15.17980			106
22/12/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	3.69431	3.58048			0
22/12/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00061	0.00068			1,000
22/12/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.39394	0.35448			1,000
22/12/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	0.50024	0.57468			0
22/12/2015	\$ / R On 19-February-16			Any day expiry	15.31020	15.19980			0
22/12/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	1.42524	1.32711			3,600
22/12/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.04504	0.05731			0
22/12/2015	\$ / R On 19-February-16	14.30	C	Any day expiry	1.10801	1.01930			0
22/12/2015	\$ / R On 19-February-16	14.30	P	Any day expiry	0.09781	0.11950			100
22/12/2015	\$ / R On 19-February-16	14.91	C	Any day expiry	0.67627	0.61324			100
22/12/2015	\$ / R On 19-February-16	14.91	P	Any day expiry	0.27607	0.32344			0
22/12/2015	\$ / R On 26-February-16			Any day expiry	15.32860	15.21970			392
22/12/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	3.52746	3.41898			0
22/12/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00216	0.00218			250
22/12/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	1.85157	1.74660			0
22/12/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.02627	0.02980			150
22/12/2015	\$ / R On 26-February-16	14.65	C	Any day expiry	0.87887	0.80594			0
22/12/2015	\$ / R On 26-February-16	14.65	P	Any day expiry	0.20027	0.23624			0
22/12/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.74978	0.68465			250
22/12/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.26448	0.30785			0
22/12/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.37354	0.34056			150
22/12/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	0.68824	0.76376			0
22/12/2015	\$ / R On 02-March-16			Any day expiry	15.34510	15.23370			0
22/12/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	1.47498	1.37702			0

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22/12/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.05648	0.06892			100
22/12/2015	\$ / R On 02-March-16	14.60	C	Any day expiry	0.93991	0.86191			10,000
22/12/2015	\$ / R On 02-March-16	14.60	P	Any day expiry	0.19481	0.22821			0
22/12/2015	\$ / R On 02-March-16	14.61	C	Any day expiry	0.93303	0.85542			10,000
22/12/2015	\$ / R On 02-March-16	14.61	P	Any day expiry	0.19793	0.23172			0
22/12/2015	\$ / R On 02-March-16	14.62	C	Any day expiry	0.92619	0.84896			10,000
22/12/2015	\$ / R On 02-March-16	14.62	P	Any day expiry	0.20109	0.23526			0
22/12/2015	\$ / R On 11-March-16			Any day expiry	15.37480	15.25890			272
22/12/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	2.85466	2.73900			0
22/12/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00986	0.01010			0
22/12/2015	\$ / R On 07-March-16	14.65	C	Any day expiry	0.93221	0.85366			0
22/12/2015	\$ / R On 07-March-16	14.65	P	Any day expiry	0.22061	0.25596			0
22/12/2015	\$ / R On 14-March-16			Foreign Exchange Future	15.38470	15.26730			1,006,825
22/12/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.33650	4.21891			0
22/12/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00180	0.00161			0
22/12/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.83784	3.72017			0
22/12/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00314	0.00287			42,370
22/12/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	3.78802	3.67034			0
22/12/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00332	0.00304			30,000
22/12/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	3.58885	3.47114			0
22/12/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00415	0.00384			1,000
22/12/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	3.55899	3.44127			0
22/12/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00429	0.00397			1,204
22/12/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.47939	3.36166			0
22/12/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00469	0.00436			788
22/12/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.43960	3.32187			0
22/12/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00490	0.00457			1,000
22/12/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.38988	3.27214			0
22/12/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00518	0.00484			30,000
22/12/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.35012	3.23237			0
22/12/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00542	0.00507			0
22/12/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.34018	3.22243			0
22/12/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00548	0.00513			0
22/12/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.33024	3.21249			0
22/12/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00554	0.00519			0
22/12/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.28056	3.16280			0
22/12/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00586	0.00550			786
22/12/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.13162	3.01404			0

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22/12/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00692	0.00674			10,000
22/12/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.84522	2.72804			12,000
22/12/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.01052	0.01074			0
22/12/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	2.65862	2.54177			0
22/12/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.01392	0.01447			10,000
22/12/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.59989	2.48318			20,000
22/12/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.01519	0.01588			0
22/12/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.45356	2.33729			0
22/12/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.01886	0.01999			38,000
22/12/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.30807	2.19237			0
22/12/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.02337	0.02507			35,000
22/12/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.21161	2.09640			1,000
22/12/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.02691	0.02910			0
22/12/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.15398	2.03910			0
22/12/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.02928	0.03180			10,000
22/12/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	2.08548	1.97031			0
22/12/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.03418	0.03731			17,991
22/12/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.92555	1.81238			1,000
22/12/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.04085	0.04508			0
22/12/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.87844	1.76572			12,000
22/12/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.04374	0.04842			0
22/12/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.80348	1.69154			0
22/12/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.04878	0.05424			0
22/12/2015	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.69205	1.58151			0
22/12/2015	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.05735	0.06421			4,000
22/12/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.68283	1.57274			10,000
22/12/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.05813	0.06544			0
22/12/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.52204	1.41825			788
22/12/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.07734	0.09095			0
22/12/2015	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.51345	1.40986			0
22/12/2015	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.07875	0.09256			32,000
22/12/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.47079	1.36823			1,750
22/12/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.08609	0.10093			0
22/12/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.38700	1.28666			9,370
22/12/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.10230	0.11936			0
22/12/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.30539	1.20745			0
22/12/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.12069	0.14015			800
22/12/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.29736	1.19967			10,000
22/12/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.12266	0.14237			0
22/12/2015	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.25754	1.16112			0

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22/12/2015	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.13284	0.15382			402
22/12/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.21832	1.12323			43,156
22/12/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.14362	0.16593			0
22/12/2015	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.09707	1.00646			0
22/12/2015	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.18237	0.20916			0
22/12/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.07508	0.98537			1,300
22/12/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.19038	0.21807			2,500
22/12/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.01059	0.92599			1,204
22/12/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.21589	0.24869			0
22/12/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.99429	0.91111			17,991
22/12/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.23299	0.26811			0
22/12/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.93611	0.85688			2,000
22/12/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.25141	0.28958			1,300
22/12/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.90416	0.82673			29,370
22/12/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.26946	0.30943			0
22/12/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.81298	0.74102			0
22/12/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.32828	0.37372			0
22/12/2015	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.76163	0.69297			0
22/12/2015	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.36693	0.41567			25,000
22/12/2015	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.75608	0.68778			0
22/12/2015	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.37138	0.42048			10,000
22/12/2015	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.75056	0.68262			0
22/12/2015	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.37586	0.42532			15,000
22/12/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.73962	0.67241			0
22/12/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.38492	0.43511			0
22/12/2015	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.73419	0.66735			0
22/12/2015	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.38949	0.44005			3,000
22/12/2015	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.67145	0.60897			0
22/12/2015	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.44675	0.50167			5,000
22/12/2015	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.65151	0.59046			500
22/12/2015	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.46681	0.52316			0
22/12/2015	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.62726	0.56799			0
22/12/2015	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.49256	0.55069			0
22/12/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.61776	0.55955			38,000
22/12/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.50306	0.56225			0
22/12/2015	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.50699	0.45996			25,000
22/12/2015	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.65229	0.72266			0
22/12/2015	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.49941	0.45304			10,000
22/12/2015	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.66471	0.73574			0
22/12/2015	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.49567	0.44961			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2015	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.67097	0.74231			0
22/12/2015	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.49194	0.44622			5,000
22/12/2015	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.67724	0.74892			0
22/12/2015	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.48458	0.43949			3,000
22/12/2015	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.68988	0.76219			0
22/12/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.48094	0.43617			2,000
22/12/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.69624	0.76887			0
22/12/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.42932	0.38916			1,000
22/12/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.79462	0.87186			0
22/12/2015	\$ / R On 15-March-16	15.79	C	Any day expiry	0.42206	0.38239			0
22/12/2015	\$ / R On 15-March-16	15.79	P	Any day expiry	0.82406	0.90229			0
22/12/2015	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.39792	0.36063			2,000
22/12/2015	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.86322	0.94333			0
22/12/2015	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.35771	0.32419			0
22/12/2015	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.96301	1.04689			0
22/12/2015	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.35499	0.32174			0
22/12/2015	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.97029	1.05444			201
22/12/2015	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.32648	0.29610			0
22/12/2015	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	1.05178	1.13880			0
22/12/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.31669	0.28732			0
22/12/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.08199	1.17002			0
22/12/2015	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.30497	0.27671			1,000
22/12/2015	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	1.12027	1.20941			0
22/12/2015	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.27448	0.24917			2,500
22/12/2015	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	1.22978	1.32187			0
22/12/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.24352	0.22124			1,000
22/12/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	1.35882	1.45394			0
22/12/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.20236	0.18418			35,000
22/12/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.56766	1.66688			0
22/12/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02242	0.02180			0
22/12/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.86772	4.98450			0
22/12/2015	\$ / R On 23-March-16			Any day expiry	15.41440	15.29260			0
22/12/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	1.80425	1.68880			0
22/12/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.05985	0.06620			19,744
22/12/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.82070	0.74635			19,744
22/12/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.37630	0.42375			0
22/12/2015	\$ / R On 29-March-16			Any day expiry	15.43220	15.30970			0
22/12/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	3.63753	3.51459			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00533	0.00489			250
22/12/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	1.98350	1.86532			0
22/12/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.05130	0.05562			150
22/12/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.70107	0.63656			250
22/12/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	0.51887	0.57686			0
22/12/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.43103	0.39086			150
22/12/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	0.95883	1.04116			0
22/12/2015	\$ / R On 15-April-16			Any day expiry	15.48150	15.35840			50
22/12/2015	\$ / R On 15-April-16	15.89	C	Any day expiry	0.52347	0.47855			0
22/12/2015	\$ / R On 15-April-16	15.89	P	Any day expiry	0.93197	1.01015			0
22/12/2015	\$ / R On 18-April-16			Any day expiry	15.49020	15.36690			0
22/12/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	1.64010	1.53381			0
22/12/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.11990	0.13691			17,896
22/12/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.71184	0.65210			17,896
22/12/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	0.64164	0.70520			0
22/12/2015	\$ / R On 26-April-16			Any day expiry	15.51350	15.38980			0
22/12/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	3.72119	3.59681			0
22/12/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00769	0.00701			250
22/12/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	2.08257	1.96620			0
22/12/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.06907	0.07641			150
22/12/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.64816	0.59534			250
22/12/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	0.79466	0.86554			0
22/12/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.44827	0.41225			150
22/12/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	1.22477	1.31245			0
22/12/2015	\$ / R On 13-May-16			Any day expiry	15.56280	15.43840			50
22/12/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	1.48381	1.38512			0
22/12/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.20971	0.23532			8,403
22/12/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.76457	0.70534			8,403
22/12/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	0.72047	0.78554			0
22/12/2015	\$ / R On 13-May-16	15.98	C	Any day expiry	0.60287	0.55643			0
22/12/2015	\$ / R On 13-May-16	15.98	P	Any day expiry	1.02007	1.09803			0
22/12/2015	\$ / R On 27-May-16			Any day expiry	15.60340	15.47840			0
22/12/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	4.06595	3.68698			0
22/12/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.26255	0.00858			250
22/12/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	2.79794	2.07213			0
22/12/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.69454	0.09373			150



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	1.41048	0.56307			250
22/12/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	1.93708	1.21467			0
22/12/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	1.19786	0.42559			150
22/12/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	2.29446	1.64719			0
22/12/2015	\$ / R On 31-May-16			Any day expiry	15.61500	15.48990			230
22/12/2015	\$ / R On 31-May-16	14.82	C	Any day expiry	1.19960	1.11683			0
22/12/2015	\$ / R On 31-May-16	14.82	P	Any day expiry	0.40460	0.44693			0
22/12/2015	\$ / R On 09-June-16			Any day expiry	15.64110	15.51560			264
22/12/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	3.44539	3.31874			0
22/12/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.01299	0.01174			1,000
22/12/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	2.41704	2.29846			0
22/12/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.06594	0.07286			0
22/12/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	2.40807	2.28961			0
22/12/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.06697	0.07401			0
22/12/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	2.39910	2.28077			0
22/12/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.06800	0.07517			0
22/12/2015	\$ / R On 08-June-16	14.60	C	Any day expiry	1.37319	1.28214			0
22/12/2015	\$ / R On 08-June-16	14.60	P	Any day expiry	0.33499	0.36934			8,219
22/12/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.89734	0.83379			1,000
22/12/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	0.71494	0.77679			0
22/12/2015	\$ / R On 08-June-16	15.78	C	Any day expiry	0.77039	0.71629			8,219
22/12/2015	\$ / R On 08-June-16	15.78	P	Any day expiry	0.91219	0.98349			0
22/12/2015	\$ / R On 13-June-16			Foreign Exchange Future	15.65270	15.52710			47,232
22/12/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.50581	3.37876			0
22/12/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.01311	0.01166			330
22/12/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.77843	2.65399			0
22/12/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.03573	0.03689			6,600
22/12/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.69447	2.57074			0
22/12/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.04177	0.04364			750
22/12/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.51078	2.38914			0
22/12/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.05808	0.06204			700
22/12/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.42957	2.30911			0
22/12/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.06687	0.07201			0
22/12/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.42061	2.30029			0
22/12/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.06791	0.07319			0
22/12/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.41166	2.29148			0
22/12/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.06896	0.07438			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.24403	2.12701			53,633
22/12/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.09133	0.09991			545
22/12/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.21801	2.10156			0
22/12/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.09531	0.10446			36,230
22/12/2015	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.63769	1.53842			0
22/12/2015	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.23499	0.26132			3,000
22/12/2015	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.45949	1.36597			0
22/12/2015	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.30679	0.33888			17,500
22/12/2015	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.23187	1.15061			0
22/12/2015	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.42917	0.47351			8,000
22/12/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.18621	1.10730			330
22/12/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.46351	0.51020			0
22/12/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.14747	1.07060			53,633
22/12/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.49477	0.54350			0
22/12/2015	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.67634	0.62974			3,000
22/12/2015	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.12364	1.20264			0
22/12/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.63580	0.59220			750
22/12/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.21310	1.29510			0
22/12/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.55237	0.51546			36,230
22/12/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.42967	1.51836			0
22/12/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.48643	0.45452			0
22/12/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.64373	1.73742			0
22/12/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.46103	0.43107			700
22/12/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.73833	1.83397			0
22/12/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.43527	0.40731			545
22/12/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.84257	1.94021			0
22/12/2015	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.27645	0.25879			17,500
22/12/2015	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.69375	2.80169			0
22/12/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.26467	0.24788			6,600
22/12/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.78197	2.89078			0
22/12/2015	\$ / R On 24-June-16			Any day expiry	15.68460	15.55860			0
22/12/2015	\$ / R On 24-June-16	15.17	C	Any day expiry	1.10126	1.02903			0
22/12/2015	\$ / R On 24-June-16	15.17	P	Any day expiry	0.58666	0.64043			7,900
22/12/2015	\$ / R On 24-June-16	16.64	C	Any day expiry	0.56203	0.52560			7,900
22/12/2015	\$ / R On 24-June-16	16.64	P	Any day expiry	1.51743	1.60700			0
22/12/2015	\$ / R On 28-June-16			Any day expiry	15.69580	15.57030			0
22/12/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	3.90714	3.78038			0
22/12/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.01134	0.01008			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	2.29160	2.17707			0
22/12/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.09580	0.10677			150
22/12/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.57947	0.54231			250
22/12/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	1.50367	1.59201			0
22/12/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.48476	0.45449			150
22/12/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	1.82896	1.92419			0
22/12/2015	\$ / R On 27-July-16			Any day expiry	15.77670	15.65560			0
22/12/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	3.99022	3.86719			0
22/12/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.01352	0.01159			250
22/12/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	2.37920	2.27086			0
22/12/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.10250	0.11526			150
22/12/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.55298	0.52132			250
22/12/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	1.90628	1.99572			0
22/12/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.49005	0.46049			150
22/12/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	2.16335	2.25489			0
22/12/2015	\$ / R On 11-August-16			Any day expiry	15.81860	15.69970			0
22/12/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	3.14143	3.02396			0
22/12/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.02283	0.02426			2,000
22/12/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	1.11293	1.04774			2,000
22/12/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	0.81433	0.86804			0
22/12/2015	\$ / R On 26-August-16			Any day expiry	15.86040	15.74380			0
22/12/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	4.07639	3.95858			0
22/12/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01599	0.01478			250
22/12/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	2.46948	2.36700			0
22/12/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.10908	0.12320			150
22/12/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.52565	0.49779			250
22/12/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	2.36525	2.45399			0
22/12/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.48535	0.45985			150
22/12/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	2.55495	2.64605			0
22/12/2015	\$ / R On 09-September-16			Any day expiry	15.89950	15.78490			0
22/12/2015	\$ / R On 09-September-16	13.50	C	Any day expiry	2.51230	2.41378			0
22/12/2015	\$ / R On 09-September-16	13.50	P	Any day expiry	0.11280	0.12888			0
22/12/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	2.34252	2.24607			0
22/12/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.15142	0.16997			0
22/12/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	2.28759	2.19226			0
22/12/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.17089	0.19026			48,990

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.64084	0.60844			48,990
22/12/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	2.04414	2.12644			0
22/12/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.54726	0.51933			10,000
22/12/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	2.39616	2.48323			0
22/12/2015	\$ / R On 09-September-16	17.80	C	Any day expiry	0.54463	0.51712			0
22/12/2015	\$ / R On 09-September-16	17.80	P	Any day expiry	2.44513	2.53222			0
22/12/2015	\$ / R On 15-September-16			Any day expiry	15.91620	15.80250			259
22/12/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	2.70609	2.60569			0
22/12/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.07989	0.09319			0
22/12/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	2.69754	2.59726			0
22/12/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.08134	0.09476			0
22/12/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	2.68902	2.58885			0
22/12/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.08282	0.09635			0
22/12/2015	\$ / R On 13-September-16	14.95	C	Any day expiry	1.51745	1.43494			0
22/12/2015	\$ / R On 13-September-16	14.95	P	Any day expiry	0.55685	0.58824			2,000
22/12/2015	\$ / R On 13-September-16	18.71	C	Any day expiry	0.41541	0.39612			2,000
22/12/2015	\$ / R On 13-September-16	18.71	P	Any day expiry	3.21481	3.30942			0
22/12/2015	\$ / R On 19-September-16			Foreign Exchange Future	15.92740	15.81430			33,424
22/12/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.76428	2.66017			0
22/12/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.07688	0.08587			405
22/12/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.72130	2.61781			0
22/12/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.08390	0.09351			0
22/12/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.71275	2.60940			0
22/12/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.08535	0.09510			0
22/12/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.70423	2.60100			0
22/12/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.08683	0.09670			0
22/12/2015	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.82210	1.73054			0
22/12/2015	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.39470	0.41624			17,500
22/12/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.62985	0.59864			405
22/12/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.20245	2.28434			0
22/12/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.58991	0.56063			10,000
22/12/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.36251	2.44633			0
22/12/2015	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.34682	0.33873			17,500
22/12/2015	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.96942	4.07443			0
22/12/2015	\$ / R On 28-September-16			Any day expiry	15.95370	15.84160			0
22/12/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	4.17344	4.05993			0
22/12/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01974	0.01833			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	2.57449	2.47508			0
22/12/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.12079	0.13348			150
22/12/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.51818	0.49403			250
22/12/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	2.81448	2.90243			0
22/12/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.49366	0.47091			150
22/12/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	2.94996	3.03931			0
22/12/2015	\$ / R On 26-October-16			Any day expiry	16.04870	15.92860			0
22/12/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	4.27105	4.14811			0
22/12/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.02235	0.01951			250
22/12/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	2.67470	2.56419			0
22/12/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.12600	0.13559			150
22/12/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.51563	0.48989			250
22/12/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	3.23693	3.33129			0
22/12/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.50469	0.47959			150
22/12/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	3.30599	3.40099			0
22/12/2015	\$ / R On 28-November-16			Any day expiry	16.16060	16.03100			0
22/12/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	4.38354	4.25150			0
22/12/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02294	0.02050			250
22/12/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	2.78341	2.66585			0
22/12/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.12281	0.13485			150
22/12/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.51726	0.49461			400
22/12/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	3.75666	3.86361			0
22/12/2015	\$ / R On 14-December-16			Any day expiry	16.21490	16.08070			251
22/12/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	3.61091	3.47661			0
22/12/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03601	0.03591			0
22/12/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	3.60110	3.46684			0
22/12/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03620	0.03614			0
22/12/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	3.59129	3.45707			0
22/12/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03639	0.03637			0
22/12/2015	\$ / R On 19-December-16			Foreign Exchange Future	16.23190	16.09630			6,418
22/12/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.45194	4.31242			0
22/12/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02004	0.01612			250
22/12/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.02499	2.89770			0
22/12/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.08309	0.09140			0
22/12/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.01664	2.88953			0
22/12/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.08474	0.09323			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.00831	2.88138			0
22/12/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.08641	0.09508			0
22/12/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.85427	2.73119			0
22/12/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.12237	0.13489			150
22/12/2015	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.86142	1.75553			0
22/12/2015	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.60952	0.63923			1,700
22/12/2015	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.84948	1.74396			0
22/12/2015	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.61758	0.64766			27,000
22/12/2015	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.73581	1.64143			0
22/12/2015	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.70391	0.74513			6,985
22/12/2015	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.63565	1.54565			86,321
22/12/2015	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.80375	0.84935			0
22/12/2015	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.22369	1.15301			0
22/12/2015	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.39179	1.45671			0
22/12/2015	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.71199	0.67337			1,700
22/12/2015	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.93009	3.02707			0
22/12/2015	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.64272	0.60882			17,000
22/12/2015	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.30082	3.40252			0
22/12/2015	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.62981	0.59776			10,000
22/12/2015	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.37791	3.48146			0
22/12/2015	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.62700	0.59576			2,310
22/12/2015	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.39510	3.49946			0
22/12/2015	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.60651	0.58127			83,003
22/12/2015	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.52461	3.63497			0
22/12/2015	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.59644	0.57209			10,303
22/12/2015	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.61454	3.72579			0
22/12/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.55165	0.53125			150
22/12/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.06975	4.18495			0
22/12/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.54683	0.52687			250
22/12/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.12493	4.24057			0
22/12/2015	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.47679	0.44469			0
22/12/2015	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.04489	5.14839			0
22/12/2015	\$ / R On 13-March-17			Foreign Exchange Future	16.44580	16.30910			0
22/12/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.92463	1.83261			0
22/12/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.81883	0.86351			0
22/12/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.91941	1.82759			0
22/12/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.82361	0.86849			0
22/12/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.91420	1.82258			0
22/12/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.82840	0.87348			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2015	\$ / R On 19-June-17			Foreign Exchange Future	16.68670	16.55460			0
22/12/2015	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.11568	2.03438			0
22/12/2015	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.93898	0.98978			0
22/12/2015	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.11071	2.02962			0
22/12/2015	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.94401	0.99502			0
22/12/2015	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.10576	2.02487			0
22/12/2015	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.94906	1.00027			0
22/12/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.38470	15.26730			1,279
22/12/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.00299	2.88562			0
22/12/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00829	0.00832			0
22/12/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	2.99312	2.87575			0
22/12/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00842	0.00845			0
22/12/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	2.98324	2.86589			0
22/12/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00854	0.00859			0
22/12/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.65270	15.52710			151
22/12/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.29644	2.17834			0
22/12/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.08374	0.09124			0
22/12/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.28767	2.16975			0
22/12/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.08497	0.09265			0
22/12/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.27892	2.16117			0
22/12/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.08622	0.09407			0
22/12/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.92740	15.81430			80
22/12/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.51580	1.43301			0
22/12/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.57840	0.60871			0
22/12/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.50999	1.42739			0
22/12/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.58259	0.61309			0
22/12/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.50420	1.42218			0
22/12/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.58680	0.61788			0
22/12/2015	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.23190	16.09630			0
22/12/2015	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.85810	1.75528			0
22/12/2015	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.61620	0.64898			0
22/12/2015	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.85230	1.74967			0
22/12/2015	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.62040	0.65337			0
22/12/2015	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.84652	1.74408			0
22/12/2015	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.62462	0.65778			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2015	£ / R On 12-January-16			Any day expiry	22.57340	22.51200			15
22/12/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.49830	1.43723			0
22/12/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.01490	0.01523			0
22/12/2015	£ / R On 26-February-16			Any day expiry	22.75620	22.70500			163
22/12/2015	£ / R On 26-February-16	22.09	C	Any day expiry	1.00080	0.97870			0
22/12/2015	£ / R On 26-February-16	22.09	P	Any day expiry	0.33460	0.36370			0
22/12/2015	£ / R On 29-February-16			Any day expiry	22.77090	22.71760			56
22/12/2015	£ / R On 29-February-16	22.03	C	Any day expiry	1.05908	1.03381			0
22/12/2015	£ / R On 29-February-16	22.03	P	Any day expiry	0.31818	0.34621			0
22/12/2015	£ / R On 07-March-16			Any day expiry	22.80520	22.74700			50
22/12/2015	£ / R On 07-March-16	22.12	C	Any day expiry	1.05918	1.03005			0
22/12/2015	£ / R On 07-March-16	22.12	P	Any day expiry	0.37398	0.40305			0
22/12/2015	£ / R On 14-March-16			Foreign Exchange Future	22.83960	22.77640			33,566
22/12/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	3.66927	3.60601			0
22/12/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.01967	0.01961			0
22/12/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	3.65937	3.59611			0
22/12/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.01977	0.01971			0
22/12/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	3.64947	3.58620			0
22/12/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.01987	0.01980			0
22/12/2015	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	2.15039	2.09128			0
22/12/2015	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.06079	0.06488			21,300
22/12/2015	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.40164	0.39319			11,000
22/12/2015	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.51204	1.56679			0
22/12/2015	£ / R On 13-June-16			Foreign Exchange Future	23.24640	23.17350			848
22/12/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.91177	2.84540			0
22/12/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.15537	0.16190			0
22/12/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.90276	2.83644			0
22/12/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.15636	0.16294			0
22/12/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.89376	2.82749			0
22/12/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.15736	0.16399			0
22/12/2015	£ / R On 08-September-16			Any day expiry	23.62180	23.56680			0
22/12/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.79869	2.75332			0
22/12/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.37689	0.38652			12,264
22/12/2015	£ / R On 08-September-16	22.25	C	Any day expiry	2.09320	2.05888			0
22/12/2015	£ / R On 08-September-16	22.25	P	Any day expiry	0.72140	0.74208			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2015	£ / R On 08-September-16	22.26	C	Any day expiry	2.08719	2.05296			0
22/12/2015	£ / R On 08-September-16	22.26	P	Any day expiry	0.72539	0.74616			0
22/12/2015	£ / R On 08-September-16	22.27	C	Any day expiry	2.08118	2.04705			0
22/12/2015	£ / R On 08-September-16	22.27	P	Any day expiry	0.72938	0.75025			0
22/12/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.81897	0.81215			12,264
22/12/2015	£ / R On 08-September-16	25.85	P	Any day expiry	3.04717	3.09535			0
22/12/2015	£ / R On 19-September-16			Foreign Exchange Future	23.66930	23.61680			225
22/12/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.76679	1.74187			0
22/12/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.08749	1.11507			0
22/12/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.76219	1.73736			0
22/12/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.09289	1.12056			0
22/12/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.75761	1.73286			0
22/12/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.09831	1.12606			0
22/12/2015	£ / R On 19-December-16			Foreign Exchange Future	24.13770	24.05280			0
22/12/2015	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.45825	2.39985			0
22/12/2015	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.95055	0.97705			0
22/12/2015	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.45264	2.39433			0
22/12/2015	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.95494	0.98153			0
22/12/2015	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.44703	2.38882			0
22/12/2015	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.95933	0.98602			0
22/12/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.12748	0.12628			6,938
22/12/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.02748	0.02628			0
22/12/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
22/12/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.01758	0.01644			0
22/12/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00011	0.00017			0
22/12/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00885	0.00795			0
22/12/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00137	0.00168			0
22/12/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.13005	0.12879			4,588
22/12/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02060	0.01941			0
22/12/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00054	0.00062			0
22/12/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01234	0.01136			0
22/12/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00228	0.00257			0
22/12/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00677	0.00618			0
22/12/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00671	0.00739			0
22/12/2015	¥ / R On 19-September-16			Foreign Exchange Future	0.13282	0.13164			0
22/12/2015	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02385	0.02274			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2015	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00103	0.00110			0
22/12/2015	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01577	0.01482			0
22/12/2015	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00296	0.00318			0
22/12/2015	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00999	0.00939			0
22/12/2015	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00718	0.00775			0
22/12/2015	€ / R On 29-December-15			Any day expiry	16.64070	16.39900			0
22/12/2015	€ / R On 29-December-15	15.30	C	Any day expiry	1.34145	1.10173			0
22/12/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.00075	0.00273			100
22/12/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.94427	0.71003			100
22/12/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.00357	0.01103			0
22/12/2015	€ / R On 29-January-16			Any day expiry	16.75720	16.51330			0
22/12/2015	€ / R On 25-January-16	14.61	C	Any day expiry	2.13475	1.89504			0
22/12/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.00415	0.00584			0
22/12/2015	€ / R On 25-January-16	14.62	C	Any day expiry	2.12482	1.88514			0
22/12/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.00422	0.00594			0
22/12/2015	€ / R On 25-January-16	14.63	C	Any day expiry	2.11489	1.87524			0
22/12/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.00429	0.00604			0
22/12/2015	€ / R On 25-January-16	14.85	C	Any day expiry	1.89689	1.65802			1,000
22/12/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.00629	0.00882			0
22/12/2015	€ / R On 25-January-16	14.92	C	Any day expiry	1.82771	1.59009			1,000
22/12/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.00711	0.01089			0
22/12/2015	€ / R On 29-January-16	15.15	C	Any day expiry	1.62030	1.38814			0
22/12/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.01310	0.02484			100
22/12/2015	€ / R On 29-January-16	15.52	C	Any day expiry	1.27256	1.05628			100
22/12/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.03536	0.06298			0
22/12/2015	€ / R On 19-February-16			Any day expiry	16.82060	16.58730			0
22/12/2015	€ / R On 19-February-16	15.40	C	Any day expiry	1.47173	1.27169			0
22/12/2015	€ / R On 19-February-16	15.40	P	Any day expiry	0.05113	0.08439			100
22/12/2015	€ / R On 19-February-16	16.06	C	Any day expiry	0.93553	0.78023			100
22/12/2015	€ / R On 19-February-16	16.06	P	Any day expiry	0.17493	0.25293			0
22/12/2015	€ / R On 26-February-16			Any day expiry	16.84370	16.61190			34
22/12/2015	€ / R On 26-February-16	15.54	C	Any day expiry	1.38466	1.19421			0
22/12/2015	€ / R On 26-February-16	15.54	P	Any day expiry	0.08096	0.12231			0
22/12/2015	€ / R On 07-March-16			Any day expiry	16.88420	16.64670			5
22/12/2015	€ / R On 07-March-16	15.57	C	Any day expiry	1.41438	1.22171			0
22/12/2015	€ / R On 07-March-16	15.57	P	Any day expiry	0.10018	0.14501			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2015	€ / R On 14-March-16			Foreign Exchange Future	16.91250	16.67110			69,642
22/12/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	3.86784	3.62736			0
22/12/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00534	0.00626			18,000
22/12/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.71882	3.47847			0
22/12/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00632	0.00737			18,000
22/12/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.07561	2.83714			0
22/12/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.01311	0.01604			12,000
22/12/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	2.93784	2.70009			0
22/12/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.01535	0.01899			0
22/12/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.92802	2.69032			0
22/12/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.01552	0.01922			0
22/12/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	2.91819	2.68055			0
22/12/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.01569	0.01945			0
22/12/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	2.89855	2.66102			0
22/12/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.01605	0.01992			17,534
22/12/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.34292	2.11045			0
22/12/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.03042	0.03935			15,000
22/12/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.05511	1.82721			24,000
22/12/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.04261	0.05611			33,200
22/12/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.99809	1.77132			0
22/12/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.04559	0.06022			15,000
22/12/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.91295	1.69002			0
22/12/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.05045	0.06892			0
22/12/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.62266	1.41764			25,000
22/12/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.08016	0.11654			25,000
22/12/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.15437	0.98436			26,000
22/12/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.19187	0.26326			0
22/12/2015	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.12489	0.95837			0
22/12/2015	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.20239	0.27727			0
22/12/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.11758	0.95194			650
22/12/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.20508	0.28084			0
22/12/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.01308	0.85902			24,000
22/12/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.25058	0.33792			0
22/12/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.91587	0.77268			36,640
22/12/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.30337	0.40158			0
22/12/2015	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.59188	0.49594			19,500
22/12/2015	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.57938	0.72484			0
22/12/2015	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.01090	0.00835			0
22/12/2015	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	4.99840	5.23725			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2015	€ / R On 13-June-16			Foreign Exchange Future	17.25500	17.00190			5,522
22/12/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.09379	2.85152			0
22/12/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.03879	0.04962			6,000
22/12/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.15742	1.94203			0
22/12/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.14242	0.18013			0
22/12/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.14899	1.93397			0
22/12/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.14399	0.18207			0
22/12/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.14057	1.92592			0
22/12/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.14557	0.18402			0
22/12/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.59632	1.41604			6,000
22/12/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.30132	0.37414			0
22/12/2015	€ / R On 19-September-16			Foreign Exchange Future	17.62040	17.37870			6,030
22/12/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.82766	2.62387			0
22/12/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.14726	0.18517			0
22/12/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.81913	2.61557			0
22/12/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.14873	0.18687			0
22/12/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.81062	2.60728			0
22/12/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.15022	0.18858			0
22/12/2015	€ / R On 19-December-16			Foreign Exchange Future	18.02600	17.75520			4,500
22/12/2015	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.14842	1.96811			0
22/12/2015	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.52242	0.61291			2,912
22/12/2015	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.84836	1.68706			0
22/12/2015	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.72236	0.83186			2,961
22/12/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.79829	1.64351			0
22/12/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.76229	0.87831			0
22/12/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.79279	1.63875			0
22/12/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.76679	0.88355			0
22/12/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.78732	1.63400			0
22/12/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.77132	0.88880			0
22/12/2015	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.63617	0.59749			2,912
22/12/2015	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.41017	3.64229			0
22/12/2015	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.50873	0.50605			2,961
22/12/2015	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.38273	4.65085			0
22/12/2015	AU\$ / R On 15-January-16			Any day expiry	11.01660	10.83010			3
22/12/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	1.07359	0.89064			0
22/12/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.00699	0.01054			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	1.06378	0.88102			0
22/12/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.00718	0.01092			0
22/12/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	1.05397	0.87142			0
22/12/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.00737	0.01132			0
22/12/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	11.10140	10.91410			13,588
22/12/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.62717	1.44395			0
22/12/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.01577	0.01985			0
22/12/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.61747	1.43435			0
22/12/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.01607	0.02025			0
22/12/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.60777	1.42475			0
22/12/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.01637	0.02065			0
22/12/2015	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.32938	1.15034			0
22/12/2015	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.02798	0.03624			200
22/12/2015	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.80263	0.65577			200
22/12/2015	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.10123	0.14167			0
22/12/2015	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.24547	0.18541			200
22/12/2015	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.54407	0.67131			0
22/12/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	11.24820	11.05430			2,608
22/12/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.27149	1.10688			0
22/12/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.10329	0.13258			0
22/12/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.26316	1.09894			0
22/12/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.10496	0.13464			0
22/12/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.25484	1.09102			0
22/12/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.10664	0.13672			0
22/12/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	11.40100	11.21500			500
22/12/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.39335	1.23761			0
22/12/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.18235	0.21261			0
22/12/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.38543	1.23017			0
22/12/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.18443	0.21517			0
22/12/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.37754	1.22275			0
22/12/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.18654	0.21775			0
22/12/2015	AU\$ / R On 19-December-16			Foreign Exchange Future	11.58170	11.37830			0
22/12/2015	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.26724	1.11380			0
22/12/2015	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.34554	0.39550			0
22/12/2015	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.26052	1.10749			0
22/12/2015	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.34882	0.39919			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2015	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.25383	1.10120			0
22/12/2015	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.35213	0.40290			0
22/12/2015	CAD/ R On 14-March-16			Foreign Exchange Future	11.03480	10.94080			2
22/12/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.45715	0.39970			0
22/12/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.21235	0.24890			0
22/12/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.45134	0.39436			0
22/12/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.21654	0.25356			0
22/12/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.44558	0.38907			0
22/12/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.22078	0.25827			0
22/12/2015	CAD/ R On 13-June-16			Foreign Exchange Future	11.23020	11.13020			0
22/12/2015	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.68652	0.62537			0
22/12/2015	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.32632	0.36517			0
22/12/2015	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.68099	0.62017			0
22/12/2015	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.33078	0.36997			0
22/12/2015	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.67549	0.61501			0
22/12/2015	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.33529	0.37481			0
22/12/2015	CF CANDO CAGJ On 22-December-15			Can-Do Future	789.40510	789.40510			0
22/12/2015	CHF / R On 14-March-16			Foreign Exchange Future	15.63120	15.43630			6,452
22/12/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.92555	0.80719			0
22/12/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.28435	0.36089			0
22/12/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.91923	0.80146			0
22/12/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.28803	0.36516			0
22/12/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.91293	0.79578			0
22/12/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.29173	0.36948			0
22/12/2015	CHF / R On 13-June-16			Foreign Exchange Future	15.97810	15.77300			0
22/12/2015	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.80742	1.65426			0
22/12/2015	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.21932	0.27126			0
22/12/2015	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.79943	1.64699			0
22/12/2015	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.22133	0.27399			0
22/12/2015	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.79180	1.63974			0
22/12/2015	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.22370	0.27674			0
22/12/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.32300	2.30440			158
22/12/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.16514	0.15078			0
22/12/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.03214	0.03638			0
22/12/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.15784	0.14375			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.03484	0.03935			0
22/12/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.15083	0.13712			0
22/12/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.03783	0.04272			0
22/12/2015	CNH / R On 13-June-16			Foreign Exchange Future	2.34370	2.32460			0
22/12/2015	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.19663	0.18254			0
22/12/2015	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.06293	0.06794			0
22/12/2015	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.19009	0.17648			0
22/12/2015	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.06639	0.07188			0
22/12/2015	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.18367	0.17056			0
22/12/2015	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.06997	0.07596			0
22/12/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.27320	2.24060			0
22/12/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.16911	0.14545			0
22/12/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.03591	0.04485			0
22/12/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.16205	0.13892			0
22/12/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.03885	0.04832			0
22/12/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.15530	0.13279			0
22/12/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.04210	0.05219			0
22/12/2015	DKK / R On 13-June-16			Foreign Exchange Future	2.32130	2.28710			0
22/12/2015	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.28223	0.25527			0
22/12/2015	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.04093	0.04817			0
22/12/2015	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.27475	0.24817			0
22/12/2015	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.04345	0.05107			0
22/12/2015	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.26738	0.24119			0
22/12/2015	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.04608	0.05409			0
22/12/2015	KES / R On 14-March-16			Foreign Exchange Future	0.14820	0.14650			1,266
22/12/2015	KES / R On 13-June-16			Foreign Exchange Future	0.14800	0.14680			0
22/12/2015	KES / R On 19-September-16			Foreign Exchange Future	0.14790	0.14520			0
22/12/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06880	0.06980			0
22/12/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06510	0.06730			0
22/12/2015	NGN / R On 19-September-16			Foreign Exchange Future	0.06270	0.06490			0
22/12/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.43860	10.27790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.30509	1.14550			0
22/12/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00649	0.00760			0
22/12/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.29520	1.13565			0
22/12/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00660	0.00775			0
22/12/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.28532	1.12581			0
22/12/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00672	0.00791			0
22/12/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.56500	10.39800			0
22/12/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.60801	1.44929			0
22/12/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.03301	0.04129			0
22/12/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.59861	1.44004			0
22/12/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.03361	0.04204			0
22/12/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.58922	1.43080			0
22/12/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.03422	0.04280			0
22/12/2015	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.69410	10.53550			0
22/12/2015	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.36351	1.22507			0
22/12/2015	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.12941	0.14957			0
22/12/2015	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.35527	1.21706			0
22/12/2015	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.13117	0.15156			0
22/12/2015	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.34705	1.20908			0
22/12/2015	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.13295	0.15358			0
22/12/2015	PULA / R On 13-June-16			Foreign Exchange Future	1.39470	1.38480			0
22/12/2015	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.07470	0.06480			0
22/12/2015	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
22/12/2015	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.06470	0.05480			0
22/12/2015	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
22/12/2015	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.05470	0.04480			0
22/12/2015	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
22/12/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09930	1.09200			4,406
22/12/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.10240	1.09500			0
22/12/2015	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10630	1.09890			0
22/12/2015	RAIN On 13-June-16			Foreign Exchange Future	27,005.65000	26,726.14000			0
22/12/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.92610	10.81340			0
22/12/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.99553	0.89541			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/12/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.04943	0.06201			0
22/12/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.98686	0.88702			0
22/12/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.05076	0.06362			0
22/12/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.97822	0.87867			0
22/12/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.05212	0.06527			0
22/12/2015	SGD / R On 13-June-16			Foreign Exchange Future	11.09300	10.97460			0
22/12/2015	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.05766	0.96179			0
22/12/2015	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.15466	0.17719			0
22/12/2015	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.05006	0.95446			0
22/12/2015	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.15706	0.17986			0
22/12/2015	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.04249	0.94716			0
22/12/2015	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.15949	0.18256			0
22/12/2015	TRY / R On 14-March-16			Foreign Exchange Future	5.11450	5.12920			0
22/12/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.63859	0.65321			0
22/12/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.01409	0.01401			0
22/12/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.62912	0.64376			0
22/12/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.01462	0.01456			0
22/12/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.61967	0.63432			0
22/12/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.01517	0.01512			0
22/12/2015	TRY / R On 13-June-16			Foreign Exchange Future	5.07550	5.08880			0
22/12/2015	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.42233	0.43243			0
22/12/2015	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.10683	0.10363			0
22/12/2015	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.41512	0.42510			0
22/12/2015	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.10962	0.10630			0
22/12/2015	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.40796	0.41783			0
22/12/2015	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.11246	0.10903			0
22/12/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.31180	1.30150			1
22/12/2015	ZMW / R On 13-June-16			Foreign Exchange Future	1.22320	1.21290			0
<b>Futures Open Interest</b>								<b>1,264,600.00</b>	
<b>Options Open Interest</b>								<b>1,923,581.00</b>	
<b>Total</b>								<b>3,188,181.00</b>	