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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/12/2015 TO: 18/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2015	\$ / R On 22-December-15			Any day expiry	15.04560	15.18450			0
18/12/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	4.24560	4.38970			0
18/12/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00000	0.00000			300
18/12/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	3.90560	4.04970			0
18/12/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00000	0.00000			0
18/12/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	3.89560	4.03970			0
18/12/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00000	0.00000			250
18/12/2015	\$ / R On 22-December-15	13.89	C	Any day expiry	1.15589	1.29497			0
18/12/2015	\$ / R On 22-December-15	13.89	P	Any day expiry	0.00029	0.00047			0
18/12/2015	\$ / R On 22-December-15	13.90	C	Any day expiry	1.14590	1.28499			0
18/12/2015	\$ / R On 22-December-15	13.90	P	Any day expiry	0.00030	0.00049			0
18/12/2015	\$ / R On 22-December-15	13.96	C	Any day expiry	1.08604	1.22515			0
18/12/2015	\$ / R On 22-December-15	13.96	P	Any day expiry	0.00044	0.00065			0
18/12/2015	\$ / R On 22-December-15	13.97	C	Any day expiry	1.07606	1.21518			0
18/12/2015	\$ / R On 22-December-15	13.97	P	Any day expiry	0.00046	0.00068			0
18/12/2015	\$ / R On 22-December-15	13.98	C	Any day expiry	1.06609	1.20521			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2015	\$ / R On 22-December-15	13.98	P	Any day expiry	0.00049	0.00071			0
18/12/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.89619	1.04045			250
18/12/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.00059	0.00075			0
18/12/2015	\$ / R On 22-December-15	14.43	C	Any day expiry	0.62189	0.76027			0
18/12/2015	\$ / R On 22-December-15	14.43	P	Any day expiry	0.00629	0.00577			0
18/12/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.00003	0.00002			300
18/12/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	2.82443	2.68032			0
18/12/2015	\$ / R On 29-December-15			Any day expiry	15.06030	15.20090			0
18/12/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	1.56190	1.70229			0
18/12/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.00160	0.00139			100
18/12/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	1.14441	1.28482			100
18/12/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.00411	0.00392			0
18/12/2015	\$ / R On 05-January-16			Any day expiry	15.08030	15.22200			0
18/12/2015	\$ / R On 05-January-16	14.97	C	Any day expiry	0.31114	0.40066			5,000
18/12/2015	\$ / R On 05-January-16	14.97	P	Any day expiry	0.20084	0.14866			0
18/12/2015	\$ / R On 05-January-16	14.98	C	Any day expiry	0.30573	0.39432			5,000
18/12/2015	\$ / R On 05-January-16	14.98	P	Any day expiry	0.20543	0.15232			0
18/12/2015	\$ / R On 05-January-16	15.12	C	Any day expiry	0.23724	0.31199			5,000
18/12/2015	\$ / R On 05-January-16	15.12	P	Any day expiry	0.27694	0.20999			0
18/12/2015	\$ / R On 15-January-16			Any day expiry	15.10970	15.25210			0
18/12/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	2.17520	2.31755			0
18/12/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.00140	0.00145			0
18/12/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	1.31160	1.45256			0
18/12/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.01070	0.00946			0
18/12/2015	\$ / R On 15-January-16	14.00	C	Any day expiry	1.13150	1.27038			0
18/12/2015	\$ / R On 15-January-16	14.00	P	Any day expiry	0.02180	0.01828			0
18/12/2015	\$ / R On 15-January-16	14.10	C	Any day expiry	1.03860	1.17598			0
18/12/2015	\$ / R On 15-January-16	14.10	P	Any day expiry	0.02890	0.02388			0
18/12/2015	\$ / R On 15-January-16	14.40	C	Any day expiry	0.77445	0.90283			0
18/12/2015	\$ / R On 15-January-16	14.40	P	Any day expiry	0.06475	0.05073			10,000
18/12/2015	\$ / R On 15-January-16	14.80	C	Any day expiry	0.48516	0.58820			0
18/12/2015	\$ / R On 15-January-16	14.80	P	Any day expiry	0.17546	0.13610			10,000
18/12/2015	\$ / R On 15-January-16	14.90	C	Any day expiry	0.42516	0.52120			0
18/12/2015	\$ / R On 15-January-16	14.90	P	Any day expiry	0.21546	0.16910			10,000
18/12/2015	\$ / R On 15-January-16	15.00	C	Any day expiry	0.37037	0.45909			10,000
18/12/2015	\$ / R On 15-January-16	15.00	P	Any day expiry	0.26067	0.20699			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2015	\$ / R On 29-January-16			Any day expiry	15.14960	15.29260			0
18/12/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	3.34464	3.48757			0
18/12/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00054	0.00057			250
18/12/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	2.17789	2.32086			0
18/12/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00379	0.00386			0
18/12/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	2.03877	2.18160			0
18/12/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.00467	0.00460			0
18/12/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	1.65266	1.79467			0
18/12/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.00856	0.00767			150
18/12/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	1.42736	1.56387			0
18/12/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.01776	0.01127			100
18/12/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	0.96353	1.08603			100
18/12/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.07393	0.05343			0
18/12/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.77793	0.89291			250
18/12/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.11383	0.08591			0
18/12/2015	\$ / R On 29-January-16	14.50	C	Any day expiry	0.77623	0.88772			0
18/12/2015	\$ / R On 29-January-16	14.50	P	Any day expiry	0.12663	0.09512			2,000
18/12/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.37243	0.44417			0
18/12/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	0.38833	0.31717			0
18/12/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.30959	0.36797			150
18/12/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	0.48549	0.40097			0
18/12/2015	\$ / R On 12-February-16			Any day expiry	15.18860	15.33180			106
18/12/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	3.58945	3.73251			0
18/12/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00085	0.00071			1,000
18/12/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.37596	0.42247			1,000
18/12/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	0.58736	0.49067			0
18/12/2015	\$ / R On 19-February-16			Any day expiry	15.20800	15.35140			0
18/12/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	1.34307	1.46651			3,600
18/12/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.06507	0.04511			0
18/12/2015	\$ / R On 19-February-16	14.30	C	Any day expiry	1.03864	1.14794			0
18/12/2015	\$ / R On 19-February-16	14.30	P	Any day expiry	0.13064	0.09654			100
18/12/2015	\$ / R On 19-February-16	14.91	C	Any day expiry	0.63652	0.71027			100
18/12/2015	\$ / R On 19-February-16	14.91	P	Any day expiry	0.33852	0.26887			0
18/12/2015	\$ / R On 26-February-16			Any day expiry	15.22770	15.37110			392
18/12/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	3.42773	3.57042			0
18/12/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00293	0.00212			250
18/12/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	1.75967	1.89411			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.03487	0.02581			150
18/12/2015	\$ / R On 26-February-16	14.65	C	Any day expiry	0.82763	0.91425			0
18/12/2015	\$ / R On 26-February-16	14.65	P	Any day expiry	0.24993	0.19315			0
18/12/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.70782	0.78444			250
18/12/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.32302	0.25614			0
18/12/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.36209	0.39696			150
18/12/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	0.77729	0.66866			0
18/12/2015	\$ / R On 02-March-16			Any day expiry	15.24180	15.38530			0
18/12/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	1.39351	1.51452			0
18/12/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.07741	0.05492			100
18/12/2015	\$ / R On 02-March-16	14.60	C	Any day expiry	0.88431	0.97358			10,000
18/12/2015	\$ / R On 02-March-16	14.60	P	Any day expiry	0.24251	0.18828			0
18/12/2015	\$ / R On 02-March-16	14.61	C	Any day expiry	0.87788	0.96639			10,000
18/12/2015	\$ / R On 02-March-16	14.61	P	Any day expiry	0.24608	0.19109			0
18/12/2015	\$ / R On 02-March-16	14.62	C	Any day expiry	0.87148	0.95924			10,000
18/12/2015	\$ / R On 02-March-16	14.62	P	Any day expiry	0.24968	0.19394			0
18/12/2015	\$ / R On 11-March-16			Any day expiry	15.26720	15.41080			272
18/12/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	2.75036	2.89030			0
18/12/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.01316	0.00950			0
18/12/2015	\$ / R On 07-March-16	14.65	C	Any day expiry	0.87672	0.96116			0
18/12/2015	\$ / R On 07-March-16	14.65	P	Any day expiry	0.27082	0.21166			0
18/12/2015	\$ / R On 14-March-16			Foreign Exchange Future	15.27570	15.41930			1,013,873
18/12/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.22857	4.37095			0
18/12/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00287	0.00165			0
18/12/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.73030	3.87223			0
18/12/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00460	0.00293			42,370
18/12/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	3.68053	3.82241			0
18/12/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00483	0.00311			30,000
18/12/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	3.48154	3.62320			0
18/12/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00584	0.00390			1,000
18/12/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	3.45171	3.59334			0
18/12/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00601	0.00404			1,204
18/12/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.37219	3.51373			0
18/12/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00649	0.00443			788
18/12/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.33244	3.47393			0
18/12/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00674	0.00463			1,000
18/12/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.28278	3.42420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00708	0.00490			30,000
18/12/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.24305	3.38443			0
18/12/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00735	0.00513			0
18/12/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.23313	3.37449			0
18/12/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00743	0.00519			0
18/12/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.22320	3.36455			0
18/12/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00750	0.00525			0
18/12/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.17357	3.31486			0
18/12/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00787	0.00556			786
18/12/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.02484	3.16590			0
18/12/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00914	0.00660			10,000
18/12/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.73967	2.87933			12,000
18/12/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.01397	0.01003			0
18/12/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	2.55404	2.69255			0
18/12/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.01834	0.01325			10,000
18/12/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.49566	2.63376			20,000
18/12/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.01996	0.01446			0
18/12/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.35035	2.48725			0
18/12/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.02465	0.01795			38,000
18/12/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.20605	2.34153			0
18/12/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.03035	0.02223			35,000
18/12/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.11051	2.24489			1,000
18/12/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.03481	0.02559			0
18/12/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.05347	2.18714			0
18/12/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.03777	0.02784			10,000
18/12/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.98537	2.11741			0
18/12/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.04407	0.03241			17,991
18/12/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.82784	1.95813			1,000
18/12/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.05214	0.03883			0
18/12/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.78141	1.91088			12,000
18/12/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.05571	0.04158			0
18/12/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.70760	1.83567			0
18/12/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.06190	0.04637			250
18/12/2015	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.59807	1.72382			0
18/12/2015	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.07237	0.05452			4,000
18/12/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.58939	1.71456			10,000
18/12/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.07369	0.05526			0
18/12/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.43656	1.55293			788
18/12/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.10086	0.07363			0
18/12/2015	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.42826	1.54428			0

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18/12/2015	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.10256	0.07498			32,000
18/12/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.38710	1.50132			1,750
18/12/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.11140	0.08202			0
18/12/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.30644	1.41689			9,370
18/12/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.13074	0.09759			0
18/12/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.22813	1.33460			0
18/12/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.15243	0.11530			800
18/12/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.22044	1.32649			10,000
18/12/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.15474	0.11719			0
18/12/2015	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.18233	1.28630			0
18/12/2015	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.16663	0.12700			402
18/12/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.14485	1.24671			43,156
18/12/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.17915	0.13741			0
18/12/2015	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.02935	1.12415			0
18/12/2015	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.22365	0.17485			0
18/12/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.00846	1.10190			1,300
18/12/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.23276	0.18260			2,500
18/12/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.94841	1.03661			1,204
18/12/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.26271	0.20731			0
18/12/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.93386	1.01861			17,991
18/12/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.28256	0.22361			0
18/12/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.88002	0.96106			2,000
18/12/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.30432	0.24176			1,000
18/12/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.85016	0.92857			29,370
18/12/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.32446	0.25927			0
18/12/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.76518	0.83574			0
18/12/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.38948	0.31644			0
18/12/2015	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.71747	0.78339			0
18/12/2015	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.43177	0.35409			25,000
18/12/2015	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.71232	0.77773			0
18/12/2015	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.43662	0.35843			10,000
18/12/2015	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.70719	0.77210			0
18/12/2015	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.44149	0.36280			15,000
18/12/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.69704	0.76092			250
18/12/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.45134	0.37162			0
18/12/2015	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.69201	0.75538			0
18/12/2015	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.45631	0.37608			3,000
18/12/2015	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.63389	0.69129			0
18/12/2015	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.51819	0.43199			5,000
18/12/2015	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.61544	0.67090			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2015	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.53974	0.45160			0
18/12/2015	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.59301	0.64608			0
18/12/2015	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.56731	0.47678			0
18/12/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.58423	0.63636			38,000
18/12/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.57853	0.48706			0
18/12/2015	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.48347	0.52309			25,000
18/12/2015	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.73777	0.63379			0
18/12/2015	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.47647	0.51535			10,000
18/12/2015	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.75077	0.64605			0
18/12/2015	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.47301	0.51153			10,000
18/12/2015	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.75731	0.65223			0
18/12/2015	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.46957	0.50773			5,000
18/12/2015	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.76387	0.65843			0
18/12/2015	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.46276	0.50021			3,000
18/12/2015	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.77706	0.67091			0
18/12/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.45940	0.49649			2,000
18/12/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.78370	0.67719			0
18/12/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.41169	0.44375			1,000
18/12/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.88599	0.77445			0
18/12/2015	\$ / R On 15-March-16	15.79	C	Any day expiry	0.40480	0.43572			0
18/12/2015	\$ / R On 15-March-16	15.79	P	Any day expiry	0.91630	0.80352			0
18/12/2015	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.38264	0.41164			2,000
18/12/2015	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.95694	0.84234			0
18/12/2015	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.34540	0.37049			0
18/12/2015	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	1.05970	0.94119			0
18/12/2015	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.34289	0.36772			0
18/12/2015	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	1.06719	0.94842			201
18/12/2015	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.31643	0.33851			0
18/12/2015	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	1.15073	1.02921			0
18/12/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.30735	0.32848			0
18/12/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.18165	1.05918			0
18/12/2015	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.29637	0.31654			1,000
18/12/2015	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	1.22067	1.09724			0
18/12/2015	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.26776	0.28545			2,500
18/12/2015	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	1.33206	1.20615			0
18/12/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.23861	0.25385			1,000
18/12/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	1.46291	1.33455			0
18/12/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.19970	0.21179			35,000
18/12/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.67400	1.54249			0
18/12/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.01504	0.02788			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.96934	4.83858			0
18/12/2015	\$ / R On 23-March-16			Any day expiry	15.30110	15.44490			0
18/12/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	1.70577	1.83199			0
18/12/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.07467	0.05709			19,744
18/12/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.77092	0.83667			19,744
18/12/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.43982	0.36177			0
18/12/2015	\$ / R On 29-March-16			Any day expiry	15.31820	15.46210			0
18/12/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	3.52558	3.66703			0
18/12/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00738	0.00493			250
18/12/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	1.88204	2.01005			0
18/12/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.06384	0.04795			150
18/12/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.66095	0.71399			250
18/12/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	0.59275	0.50189			0
18/12/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.41207	0.43953			150
18/12/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	1.05387	0.93743			0
18/12/2015	\$ / R On 15-April-16			Any day expiry	15.36680	15.51070			50
18/12/2015	\$ / R On 15-April-16	15.89	C	Any day expiry	0.50038	0.53093			0
18/12/2015	\$ / R On 15-April-16	15.89	P	Any day expiry	1.02358	0.91023			0
18/12/2015	\$ / R On 18-April-16			Any day expiry	15.37530	15.51930			0
18/12/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	1.55345	1.66109			0
18/12/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.14815	0.11179			17,896
18/12/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.67567	0.72123			17,896
18/12/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	0.72037	0.62193			0
18/12/2015	\$ / R On 26-April-16			Any day expiry	15.39820	15.54220			0
18/12/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	3.60756	3.74915			0
18/12/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00936	0.00695			250
18/12/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.98363	2.10592			0
18/12/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.08543	0.06372			150
18/12/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.61882	0.65531			250
18/12/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	0.88062	0.77311			0
18/12/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.43257	0.45428			150
18/12/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	1.32437	1.20208			0
18/12/2015	\$ / R On 13-May-16			Any day expiry	15.44670	15.59080			50
18/12/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	1.40717	1.49926			0
18/12/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.24907	0.19706			8,403



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.72943	0.77123			8,403
18/12/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	0.80133	0.69903			0
18/12/2015	\$ / R On 13-May-16	15.98	C	Any day expiry	0.57871	0.60779			0
18/12/2015	\$ / R On 13-May-16	15.98	P	Any day expiry	1.11201	0.99699			0
18/12/2015	\$ / R On 27-May-16			Any day expiry	15.48670	15.63090			0
18/12/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	3.69658	3.83932			0
18/12/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00988	0.00842			250
18/12/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	2.08818	2.20878			0
18/12/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.10148	0.07788			150
18/12/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.58485	0.61145			250
18/12/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	1.22815	1.11055			0
18/12/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.44440	0.46174			150
18/12/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	1.65770	1.53084			0
18/12/2015	\$ / R On 31-May-16			Any day expiry	15.49810	15.64230			230
18/12/2015	\$ / R On 31-May-16	14.82	C	Any day expiry	1.14123	1.20768			0
18/12/2015	\$ / R On 31-May-16	14.82	P	Any day expiry	0.46313	0.38538			0
18/12/2015	\$ / R On 09-June-16			Any day expiry	15.52380	15.66810			264
18/12/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	3.32779	3.47121			0
18/12/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.01259	0.01171			1,000
18/12/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	2.31165	2.43854			0
18/12/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.07785	0.06044			0
18/12/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	2.30289	2.42949			0
18/12/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.07909	0.06139			0
18/12/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	2.29414	2.42044			0
18/12/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.08034	0.06234			0
18/12/2015	\$ / R On 08-June-16	14.60	C	Any day expiry	1.30585	1.38199			0
18/12/2015	\$ / R On 08-June-16	14.60	P	Any day expiry	0.38495	0.31679			8,219
18/12/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.85826	0.90182			1,000
18/12/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	0.79306	0.69232			0
18/12/2015	\$ / R On 08-June-16	15.78	C	Any day expiry	0.73972	0.77395			8,219
18/12/2015	\$ / R On 08-June-16	15.78	P	Any day expiry	0.99882	0.88875			0
18/12/2015	\$ / R On 13-June-16			Foreign Exchange Future	15.53520	15.67950			44,594
18/12/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.38741	3.53123			0
18/12/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.01221	0.01173			330
18/12/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.66405	2.80210			0
18/12/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.03885	0.03260			6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.58129	2.71763			0
18/12/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.04609	0.03813			750
18/12/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.40100	2.53261			0
18/12/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.06580	0.05311			700
18/12/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.32168	2.45070			0
18/12/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.07648	0.06120			0
18/12/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.31294	2.44166			0
18/12/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.07774	0.06216			0
18/12/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.30422	2.43262			0
18/12/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.07902	0.06312			0
18/12/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.14149	2.26331			53,633
18/12/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.10629	0.08381			545
18/12/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.11635	2.23700			0
18/12/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.11115	0.08750			36,230
18/12/2015	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.56026	1.64879			0
18/12/2015	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.27506	0.21929			3,000
18/12/2015	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.38902	1.46861			0
18/12/2015	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.35382	0.28911			17,500
18/12/2015	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.17475	1.23852			0
18/12/2015	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.48955	0.40902			8,000
18/12/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.13155	1.19240			330
18/12/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.52635	0.44290			0
18/12/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.09491	1.15330			53,633
18/12/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.55971	0.47380			0
18/12/2015	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.65140	0.67967			3,000
18/12/2015	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.21620	1.10017			0
18/12/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.61323	0.63918			750
18/12/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.30803	1.18968			0
18/12/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.53498	0.55596			36,230
18/12/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.52978	1.40646			0
18/12/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.47259	0.49035			0
18/12/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.74739	1.62085			0
18/12/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.44851	0.46511			700
18/12/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.84331	1.71561			0
18/12/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.42409	0.43953			545
18/12/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.94889	1.82003			0
18/12/2015	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.27098	0.28176			17,500
18/12/2015	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.80578	2.67226			0
18/12/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.25966	0.27007			6,600
18/12/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.89446	2.76057			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2015	\$ / R On 24-June-16			Any day expiry	15.56680	15.71130			0
18/12/2015	\$ / R On 24-June-16	15.17	C	Any day expiry	1.05390	1.10530			0
18/12/2015	\$ / R On 24-June-16	15.17	P	Any day expiry	0.65710	0.56400			7,900
18/12/2015	\$ / R On 24-June-16	16.64	C	Any day expiry	0.54523	0.56462			7,900
18/12/2015	\$ / R On 24-June-16	16.64	P	Any day expiry	1.61843	1.49332			0
18/12/2015	\$ / R On 28-June-16			Any day expiry	15.57850	15.72310			0
18/12/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	3.78879	3.93290			0
18/12/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.01029	0.00980			250
18/12/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	2.18860	2.31089			0
18/12/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.11010	0.08779			150
18/12/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.56186	0.58182			250
18/12/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	1.60336	1.47872			0
18/12/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.47194	0.48767			150
18/12/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	1.93344	1.80457			0
18/12/2015	\$ / R On 27-July-16			Any day expiry	15.66380	15.80880			0
18/12/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	3.87717	4.02000			0
18/12/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.01337	0.01120			250
18/12/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	2.28974	2.40128			0
18/12/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.12594	0.09248			150
18/12/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.53791	0.55407			250
18/12/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	2.00411	1.87527			0
18/12/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.47552	0.49159			150
18/12/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	2.26172	2.13279			0
18/12/2015	\$ / R On 11-August-16			Any day expiry	15.70790	15.85320			0
18/12/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	3.04234	3.17096			0
18/12/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.03444	0.01776			2,000
18/12/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	1.07241	1.11363			2,000
18/12/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	0.88451	0.78043			0
18/12/2015	\$ / R On 26-August-16			Any day expiry	15.75200	15.89760			0
18/12/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	3.97031	4.11065			0
18/12/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01831	0.01305			250
18/12/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	2.39410	2.49402			0
18/12/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.14210	0.09642			150
18/12/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.51104	0.52631			250
18/12/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	2.45904	2.32871			0
18/12/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.47204	0.48606			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	2.65004	2.51846			0
18/12/2015	\$ / R On 09-September-16			Any day expiry	15.79320	15.93900			0
18/12/2015	\$ / R On 09-September-16	13.50	C	Any day expiry	2.44182	2.53839			0
18/12/2015	\$ / R On 09-September-16	13.50	P	Any day expiry	0.14862	0.09939			0
18/12/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	2.27418	2.36542			0
18/12/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.18988	0.13532			0
18/12/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	2.22061	2.30934			0
18/12/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.21041	0.15334			48,990
18/12/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.62332	0.64059			48,990
18/12/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	2.13312	2.00459			0
18/12/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.53211	0.54762			10,000
18/12/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	2.48781	2.35752			0
18/12/2015	\$ / R On 09-September-16	17.80	C	Any day expiry	0.52961	0.54486			0
18/12/2015	\$ / R On 09-September-16	17.80	P	Any day expiry	2.53641	2.40586			0
18/12/2015	\$ / R On 15-September-16			Any day expiry	15.81080	15.95670			259
18/12/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	2.63330	2.73207			0
18/12/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.11250	0.06537			0
18/12/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	2.62495	2.72336			0
18/12/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.11415	0.06666			0
18/12/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	2.61662	2.71468			0
18/12/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.11582	0.06798			0
18/12/2015	\$ / R On 13-September-16	14.95	C	Any day expiry	1.46274	1.52415			0
18/12/2015	\$ / R On 13-September-16	14.95	P	Any day expiry	0.60784	0.52335			2,000
18/12/2015	\$ / R On 13-September-16	18.71	C	Any day expiry	0.40442	0.41647			2,000
18/12/2015	\$ / R On 13-September-16	18.71	P	Any day expiry	3.30952	3.17567			0
18/12/2015	\$ / R On 19-September-16			Foreign Exchange Future	15.82260	15.96850			33,414
18/12/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.68756	2.78772			0
18/12/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.10496	0.05922			405
18/12/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.64562	2.74398			0
18/12/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.11302	0.06548			0
18/12/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.63728	2.73528			0
18/12/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.11468	0.06678			0
18/12/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.62896	2.72660			0
18/12/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.11636	0.06810			0
18/12/2015	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.75854	1.83309			0
18/12/2015	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.43594	0.36459			17,500
18/12/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.61173	0.62941			405

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.28913	2.16091			0
18/12/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.57275	0.58965			10,000
18/12/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.45015	2.32115			0
18/12/2015	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.34259	0.34938			17,500
18/12/2015	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.06999	3.93088			0
18/12/2015	\$ / R On 28-September-16			Any day expiry	15.85000	15.99650			0
18/12/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	4.07163	4.21173			0
18/12/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.02163	0.01523			250
18/12/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	2.50419	2.59498			0
18/12/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.15419	0.09848			150
18/12/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.50473	0.51834			250
18/12/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	2.90473	2.77184			0
18/12/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.48092	0.49392			150
18/12/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	3.04092	2.90742			0
18/12/2015	\$ / R On 26-October-16			Any day expiry	15.93670	16.08470			0
18/12/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	4.15922	4.30202			0
18/12/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.02252	0.01732			250
18/12/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	2.59321	2.68472			0
18/12/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.15651	0.10002			150
18/12/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.50079	0.51257			250
18/12/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	3.33409	3.19787			0
18/12/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.49019	0.50176			150
18/12/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	3.40349	3.26706			0
18/12/2015	\$ / R On 28-November-16			Any day expiry	16.03890	16.18870			0
18/12/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	4.26186	4.40584			0
18/12/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02296	0.01714			250
18/12/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	2.69519	2.78003			0
18/12/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.15629	0.09133			150
18/12/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.50607	0.51109			400
18/12/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	3.86717	3.72239			0
18/12/2015	\$ / R On 14-December-16			Any day expiry	16.08840	16.23920			251
18/12/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	3.49556	3.62169			0
18/12/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04716	0.02249			0
18/12/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	3.48595	3.61176			0
18/12/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04755	0.02256			0
18/12/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	3.47633	3.60184			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04793	0.02264			0
18/12/2015	\$ / R On 19-December-16			Foreign Exchange Future	16.10390	16.25490			6,418
18/12/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.32148	4.47086			0
18/12/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01758	0.01596			250
18/12/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.91578	3.03516			0
18/12/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.10188	0.07026			0
18/12/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.90771	3.02663			0
18/12/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.10381	0.07173			0
18/12/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.89966	3.01812			0
18/12/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.10576	0.07322			0
18/12/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.75125	2.86048			0
18/12/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.14735	0.10558			150
18/12/2015	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.78126	1.84487			0
18/12/2015	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.65736	0.56997			1,700
18/12/2015	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.76968	1.83281			0
18/12/2015	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.66578	0.57791			27,000
18/12/2015	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.66708	1.71806			0
18/12/2015	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.76318	0.66316			6,870
18/12/2015	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.57106	1.61716			86,321
18/12/2015	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.86716	0.76226			0
18/12/2015	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.17574	1.20499			0
18/12/2015	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.47184	1.35009			0
18/12/2015	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.68928	0.70024			1,700
18/12/2015	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.03538	2.89534			0
18/12/2015	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.62338	0.00000			17,000
18/12/2015	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.40948	0.00000			0
18/12/2015	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.61202	0.62016			10,000
18/12/2015	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.48812	3.34526			0
18/12/2015	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.60995	0.61743			2,310
18/12/2015	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.50605	3.36253			0
18/12/2015	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.59494	0.59752			83,003
18/12/2015	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.64104	3.49262			0
18/12/2015	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.58541	0.58799			10,188
18/12/2015	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.73151	3.58309			0
18/12/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.54293	0.54585			150
18/12/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.18903	4.04095			0
18/12/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.53836	0.54134			250
18/12/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.24446	4.09644			0
18/12/2015	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.45367	0.47575			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2015	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.14977	5.02085			0
18/12/2015	\$ / R On 13-March-17			Foreign Exchange Future	16.31870	16.46720			0
18/12/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.85636	1.91464			0
18/12/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.87766	0.78744			0
18/12/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.85133	1.90937			0
18/12/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.88263	0.79217			0
18/12/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.84632	1.90411			0
18/12/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.88762	0.79691			0
18/12/2015	\$ / R On 19-June-17			Foreign Exchange Future	16.56730	16.71330			0
18/12/2015	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.05659	2.11714			0
18/12/2015	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.99929	0.91384			0
18/12/2015	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.05181	2.11217			0
18/12/2015	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.00451	0.91887			0
18/12/2015	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.04704	2.10721			0
18/12/2015	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.00974	0.92391			0
18/12/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.27570	15.41930			1,279
18/12/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	2.89677	3.03721			0
18/12/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.01107	0.00791			0
18/12/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	2.88693	3.02733			0
18/12/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.01123	0.00803			0
18/12/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	2.87710	3.01745			0
18/12/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.01140	0.00815			0
18/12/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.53520	15.67950			131
18/12/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.19224	2.31628			0
18/12/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.09704	0.07678			0
18/12/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.18374	2.30742			0
18/12/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.09854	0.07792			0
18/12/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.17526	2.29857			0
18/12/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.10006	0.07907			0
18/12/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.82260	15.96850			80
18/12/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.46065	1.52127			0
18/12/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.62805	0.54277			0
18/12/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.45500	1.51535			0
18/12/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.63240	0.54685			0
18/12/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.44976	1.50946			0
18/12/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.63716	0.55096			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2015	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.10390	16.25490			0
18/12/2015	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.78092	1.84256			0
18/12/2015	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.66702	0.57766			0
18/12/2015	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.77533	1.83665			0
18/12/2015	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.67143	0.58175			0
18/12/2015	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.76975	1.83075			0
18/12/2015	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.67585	0.58585			0
18/12/2015	£ / R On 12-January-16			Any day expiry	22.50740	22.74050			15
18/12/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.44276	1.66566			0
18/12/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.02536	0.01516			0
18/12/2015	£ / R On 26-February-16			Any day expiry	22.69590	22.93090			163
18/12/2015	£ / R On 26-February-16	22.09	C	Any day expiry	0.99047	1.12129			0
18/12/2015	£ / R On 26-February-16	22.09	P	Any day expiry	0.38457	0.28040			0
18/12/2015	£ / R On 29-February-16			Any day expiry	22.70850	22.94360			56
18/12/2015	£ / R On 29-February-16	22.03	C	Any day expiry	1.04528	1.17964			0
18/12/2015	£ / R On 29-February-16	22.03	P	Any day expiry	0.36678	0.26604			0
18/12/2015	£ / R On 07-March-16			Any day expiry	22.73820	22.97330			50
18/12/2015	£ / R On 07-March-16	22.12	C	Any day expiry	1.04329	1.17036			0
18/12/2015	£ / R On 07-March-16	22.12	P	Any day expiry	0.42509	0.31706			0
18/12/2015	£ / R On 14-March-16			Foreign Exchange Future	22.76780	23.00280			33,536
18/12/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	3.59959	3.83212			0
18/12/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.02179	0.01932			0
18/12/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	3.58969	3.82222			0
18/12/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.02189	0.01942			0
18/12/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	3.57980	3.81231			0
18/12/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.02200	0.01951			0
18/12/2015	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	2.08986	2.30144			0
18/12/2015	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.07206	0.04864			21,300
18/12/2015	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.41116	0.44903			11,000
18/12/2015	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.59336	1.39623			0
18/12/2015	£ / R On 13-June-16			Foreign Exchange Future	23.16240	23.39850			656
18/12/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.83890	3.04548			0
18/12/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.16650	0.13698			0
18/12/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.82999	3.03632			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.16759	0.13782			0
18/12/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.82108	3.02717			0
18/12/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.16868	0.13867			0
18/12/2015	£ / R On 08-September-16			Any day expiry	23.55500	23.79320			0
18/12/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.75016	2.92066			0
18/12/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.39516	0.32746			12,264
18/12/2015	£ / R On 08-September-16	22.25	C	Any day expiry	2.05949	2.18254			0
18/12/2015	£ / R On 08-September-16	22.25	P	Any day expiry	0.75449	0.63934			0
18/12/2015	£ / R On 08-September-16	22.26	C	Any day expiry	2.05360	2.17628			0
18/12/2015	£ / R On 08-September-16	22.26	P	Any day expiry	0.75860	0.64308			0
18/12/2015	£ / R On 08-September-16	22.27	C	Any day expiry	2.04773	2.17002			0
18/12/2015	£ / R On 08-September-16	22.27	P	Any day expiry	0.76273	0.64682			0
18/12/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.81685	0.84384			12,264
18/12/2015	£ / R On 08-September-16	25.85	P	Any day expiry	3.11185	2.90064			0
18/12/2015	£ / R On 19-September-16			Foreign Exchange Future	23.60430	23.84270			225
18/12/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.74399	1.82932			0
18/12/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.12969	0.97662			0
18/12/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.73949	1.82451			0
18/12/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.13519	0.98181			0
18/12/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.73502	1.81971			0
18/12/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.14072	0.98701			0
18/12/2015	£ / R On 19-December-16			Foreign Exchange Future	24.04010	24.28570			0
18/12/2015	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.40253	2.50866			0
18/12/2015	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.99243	0.85296			0
18/12/2015	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.39704	2.50281			0
18/12/2015	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.99694	0.85711			0
18/12/2015	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.39157	2.49696			0
18/12/2015	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.00147	0.86126			0
18/12/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.12592	0.12594			6,938
18/12/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.02596	0.02598			0
18/12/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00004	0.00004			0
18/12/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.01606	0.01607			0
18/12/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00014	0.00013			0
18/12/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00750	0.00752			0
18/12/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00158	0.00158			0
18/12/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12842	0.12841			4,588

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01895	0.01893			0
18/12/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00053	0.00051			0
18/12/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01079	0.01076			0
18/12/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00238	0.00235			0
18/12/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00564	0.00561			0
18/12/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00723	0.00720			0
18/12/2015	¥ / R On 19-September-16			Foreign Exchange Future	0.13127	0.13125			0
18/12/2015	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02225	0.02221			0
18/12/2015	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00098	0.00096			0
18/12/2015	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01422	0.01417			0
18/12/2015	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00295	0.00292			0
18/12/2015	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00876	0.00872			0
18/12/2015	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00749	0.00747			0
18/12/2015	€ / R On 29-December-15			Any day expiry	16.30650	16.49410			0
18/12/2015	€ / R On 29-December-15	15.30	C	Any day expiry	1.01511	1.19882			0
18/12/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.00861	0.00472			100
18/12/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.63886	0.80573			100
18/12/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.03236	0.01163			0
18/12/2015	€ / R On 29-January-16			Any day expiry	16.42120	16.61220			0
18/12/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.80485	1.99448			0
18/12/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.00735	0.00608			0
18/12/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.79497	1.98458			0
18/12/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.00747	0.00618			0
18/12/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.78509	1.97468			0
18/12/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.00759	0.00628			0
18/12/2015	€ / R On 25-January-16	14.85	C	Any day expiry	1.56997	1.75738			1,000
18/12/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.01247	0.00898			0
18/12/2015	€ / R On 25-January-16	14.92	C	Any day expiry	1.50280	1.68848			1,000
18/12/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.01530	0.01008			0
18/12/2015	€ / R On 29-January-16	15.15	C	Any day expiry	1.30522	1.48362			0
18/12/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.03402	0.02142			100
18/12/2015	€ / R On 29-January-16	15.52	C	Any day expiry	0.98354	1.14603			100
18/12/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.08234	0.05383			0
18/12/2015	€ / R On 19-February-16			Any day expiry	16.49310	16.68470			0
18/12/2015	€ / R On 19-February-16	15.40	C	Any day expiry	1.19905	1.35798			0
18/12/2015	€ / R On 19-February-16	15.40	P	Any day expiry	0.10595	0.07328			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2015	€ / R On 19-February-16	16.06	C	Any day expiry	0.73068	0.84895			100
18/12/2015	€ / R On 19-February-16	16.06	P	Any day expiry	0.29758	0.22425			0
18/12/2015	€ / R On 26-February-16			Any day expiry	16.51730	16.70900			34
18/12/2015	€ / R On 26-February-16	15.54	C	Any day expiry	1.12642	1.27649			0
18/12/2015	€ / R On 26-February-16	15.54	P	Any day expiry	0.14912	0.10749			0
18/12/2015	€ / R On 07-March-16			Any day expiry	16.55210	16.74400			5
18/12/2015	€ / R On 07-March-16	15.57	C	Any day expiry	1.15573	1.30238			0
18/12/2015	€ / R On 07-March-16	15.57	P	Any day expiry	0.17363	0.12838			0
18/12/2015	€ / R On 14-March-16			Foreign Exchange Future	16.57660	16.76830			68,622
18/12/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	3.53344	3.72459			0
18/12/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00684	0.00629			18,000
18/12/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.38453	3.57565			0
18/12/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00793	0.00735			18,000
18/12/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	2.74473	2.93371			0
18/12/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.01813	0.01541			12,000
18/12/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	2.60835	2.79648			0
18/12/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.02175	0.01818			0
18/12/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.59863	2.78669			0
18/12/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.02203	0.01839			0
18/12/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	2.58891	2.77691			0
18/12/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.02231	0.01861			0
18/12/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	2.56950	2.75735			0
18/12/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.02290	0.01905			17,534
18/12/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.02370	2.20539			0
18/12/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.04710	0.03709			15,000
18/12/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.74471	1.92080			24,000
18/12/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.06811	0.05250			33,200
18/12/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.69022	1.86457			0
18/12/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.07362	0.05627			15,000
18/12/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.61222	1.78072			0
18/12/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.08562	0.06242			0
18/12/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.34731	1.50141			25,000
18/12/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.14071	0.10311			25,000
18/12/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.93217	1.05272			26,000
18/12/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.30557	0.23442			0
18/12/2015	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.90752	1.02559			0
18/12/2015	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.32092	0.24729			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.90143	1.01888			650
18/12/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.32483	0.25058			0
18/12/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.81354	0.92161			24,000
18/12/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.38694	0.30331			0
18/12/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.73215	0.83080			36,640
18/12/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.45555	0.36250			0
18/12/2015	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.47354	0.53512			19,500
18/12/2015	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.79694	0.66682			0
18/12/2015	€ / R On 13-June-16			Foreign Exchange Future	16.90450	17.09880			5,522
18/12/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.76177	2.95183			0
18/12/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.05727	0.05303			6,000
18/12/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.86595	2.02020			0
18/12/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.20145	0.16140			0
18/12/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.85820	2.01177			0
18/12/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.20370	0.16297			0
18/12/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.85047	2.00336			0
18/12/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.20597	0.16456			0
18/12/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.35569	1.48867			6,000
18/12/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.41119	0.34987			0
18/12/2015	€ / R On 19-September-16			Foreign Exchange Future	17.27880	17.47600			6,030
18/12/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.53716	2.69972			0
18/12/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.19836	0.16372			0
18/12/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.52900	2.69126			0
18/12/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.20020	0.16526			0
18/12/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.52084	2.68282			0
18/12/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.20204	0.16682			0
18/12/2015	€ / R On 19-December-16			Foreign Exchange Future	17.65320	17.85750			4,500
18/12/2015	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.90543	2.01866			0
18/12/2015	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.65223	0.56116			2,912
18/12/2015	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.63819	1.72384			0
18/12/2015	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.88499	0.76634			2,922
18/12/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.59619	1.67651			0
18/12/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.93299	0.80901			0
18/12/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.59160	1.67158			0
18/12/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.93840	0.81408			0
18/12/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.58702	1.66667			0
18/12/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.94382	0.81917			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2015	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.58188	0.60251			2,912
18/12/2015	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.72868	3.54501			0
18/12/2015	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.49760	0.50469			2,922
18/12/2015	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.74440	4.54719			0
18/12/2015	AU\$ / R On 15-January-16			Any day expiry	10.79910	10.86320			3
18/12/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	0.86257	0.92665			0
18/12/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.01347	0.01345			0
18/12/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	0.85301	0.91711			0
18/12/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.01391	0.01391			0
18/12/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	0.84347	0.90759			0
18/12/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.01437	0.01439			0
18/12/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.88140	10.94570			12,638
18/12/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.41764	1.47737			0
18/12/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.02624	0.02167			0
18/12/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.40808	1.46778			0
18/12/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.02668	0.02208			0
18/12/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.39853	1.45820			0
18/12/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.02713	0.02250			0
18/12/2015	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.12526	1.18421			0
18/12/2015	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.04386	0.03851			200
18/12/2015	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.64247	0.68564			200
18/12/2015	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.16107	0.13994			0
18/12/2015	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.18873	0.20306			200
18/12/2015	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.70733	0.65736			0
18/12/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	11.02030	11.08310			250
18/12/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.09175	1.13584			0
18/12/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.15145	0.13274			0
18/12/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.08398	1.12789			0
18/12/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.15368	0.13479			0
18/12/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.07624	1.11997			0
18/12/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.15594	0.13687			0
18/12/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	11.18060	11.24200			500
18/12/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.22478	1.26094			0
18/12/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.23418	0.20894			0
18/12/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.21750	1.25348			0
18/12/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.23690	0.21148			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.21023	1.24605			0
18/12/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.23963	0.21405			0
18/12/2015	AU\$ / R On 19-December-16			Foreign Exchange Future	11.34350	11.40540			0
18/12/2015	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.10653	1.13259			0
18/12/2015	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.42303	0.38719			0
18/12/2015	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.10032	1.12621			0
18/12/2015	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.42682	0.39081			0
18/12/2015	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.09412	1.11985			0
18/12/2015	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.43062	0.39445			0
18/12/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.96460	11.08620			2
18/12/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.42575	0.49567			0
18/12/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.25115	0.19947			0
18/12/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.42034	0.48964			0
18/12/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.25574	0.20344			0
18/12/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.41497	0.48365			0
18/12/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.26037	0.20745			0
18/12/2015	CAD/ R On 13-June-16			Foreign Exchange Future	11.15400	11.27550			0
18/12/2015	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.65268	0.71581			0
18/12/2015	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.36868	0.31031			0
18/12/2015	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.64744	0.71014			0
18/12/2015	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.37344	0.31464			0
18/12/2015	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.64223	0.70450			0
18/12/2015	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.37823	0.31900			0
18/12/2015	CF CANDO CAGJ On 22-December-15			Can-Do Future	944.04530	944.04530			0
18/12/2015	CHF / R On 14-March-16			Foreign Exchange Future	15.41230	15.55640			6,452
18/12/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.80205	0.88452			0
18/12/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.37975	0.31812			0
18/12/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.79643	0.87842			0
18/12/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.38413	0.32202			0
18/12/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.79083	0.87234			0
18/12/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.38853	0.32594			0
18/12/2015	CHF / R On 13-June-16			Foreign Exchange Future	15.74770	15.89240			0
18/12/2015	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.63680	1.73458			0
18/12/2015	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.27910	0.23218			0
18/12/2015	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.62960	1.72704			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2015	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.28190	0.23464			0
18/12/2015	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.62242	1.71952			0
18/12/2015	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.28472	0.23712			0
18/12/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.30340	2.32120			158
18/12/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.15258	0.16554			0
18/12/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.03918	0.03434			0
18/12/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.14567	0.15831			0
18/12/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.04227	0.03711			0
18/12/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.13915	0.15139			0
18/12/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.04575	0.04019			0
18/12/2015	CNH / R On 13-June-16			Foreign Exchange Future	2.32450	2.34030			0
18/12/2015	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.18589	0.19446			0
18/12/2015	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.07139	0.06416			0
18/12/2015	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.17968	0.18797			0
18/12/2015	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.07518	0.06767			0
18/12/2015	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.17360	0.18161			0
18/12/2015	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.07910	0.07131			0
18/12/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.22790	2.25370			0
18/12/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.13978	0.15594			0
18/12/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.05188	0.04224			0
18/12/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.13355	0.14920			0
18/12/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.05565	0.04550			0
18/12/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.12771	0.14284			0
18/12/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.05981	0.04914			0
18/12/2015	DKK / R On 13-June-16			Foreign Exchange Future	2.27400	2.30010			0
18/12/2015	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.24716	0.26540			0
18/12/2015	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.05316	0.04530			0
18/12/2015	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.24021	0.25816			0
18/12/2015	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.05621	0.04806			0
18/12/2015	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.23337	0.25103			0
18/12/2015	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.05937	0.05093			0
18/12/2015	KES / R On 14-March-16			Foreign Exchange Future	0.14670	0.14780			1,266
18/12/2015	KES / R On 13-June-16			Foreign Exchange Future	0.14660	0.14790			0
18/12/2015	KES / R On 19-September-16			Foreign Exchange Future	0.14660	0.14840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06980	0.07040			0
18/12/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06590	0.06670			0
18/12/2015	NGN / R On 19-September-16			Foreign Exchange Future	0.06380	0.06420			0
18/12/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.23130	10.30540			0
18/12/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.10216	1.17418			0
18/12/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.01086	0.00878			0
18/12/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.09235	1.16435			0
18/12/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.01105	0.00895			0
18/12/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.08255	1.15453			0
18/12/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.01125	0.00913			0
18/12/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.35050	10.42410			0
18/12/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.40714	1.47481			0
18/12/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.04664	0.04071			0
18/12/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.39802	1.46554			0
18/12/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.04752	0.04144			0
18/12/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.38892	1.45629			0
18/12/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.04842	0.04219			0
18/12/2015	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.48640	10.56150			0
18/12/2015	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.19131	1.24503			0
18/12/2015	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.16491	0.14353			0
18/12/2015	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.18359	1.23695			0
18/12/2015	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.16719	0.14545			0
18/12/2015	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.17589	1.22890			0
18/12/2015	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.16949	0.14740			0
18/12/2015	PULA / R On 13-June-16			Foreign Exchange Future	1.38620	1.40070			0
18/12/2015	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.06620	0.08070			0
18/12/2015	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
18/12/2015	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.05620	0.07070			0
18/12/2015	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
18/12/2015	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.04620	0.06070			0
18/12/2015	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
18/12/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.08520	1.08750			4,506



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/12/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.08810	1.09050			0
18/12/2015	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.09200	1.09440			0
18/12/2015	RAIN On 13-June-16			Foreign Exchange Future	26,661.32000	26,892.12000			0
18/12/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.77520	10.84730			0
18/12/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.86926	0.92806			0
18/12/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.07406	0.06076			0
18/12/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.86109	0.91962			0
18/12/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.07588	0.06232			0
18/12/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.85294	0.91121			0
18/12/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.07774	0.06391			0
18/12/2015	SGD / R On 13-June-16			Foreign Exchange Future	10.93480	11.00620			0
18/12/2015	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.94180	0.98757			0
18/12/2015	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.19700	0.17137			0
18/12/2015	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.93466	0.98017			0
18/12/2015	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.19986	0.17397			0
18/12/2015	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.92754	0.97280			0
18/12/2015	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.20274	0.17660			0
18/12/2015	TRY / R On 14-March-16			Foreign Exchange Future	5.12680	5.14860			0
18/12/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.65274	0.67218			0
18/12/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.01594	0.01358			0
18/12/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.64330	0.66270			0
18/12/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.01650	0.01410			0
18/12/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.63387	0.65324			0
18/12/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.01707	0.01464			0
18/12/2015	TRY / R On 13-June-16			Foreign Exchange Future	5.08610	5.10440			0
18/12/2015	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.43316	0.44341			0
18/12/2015	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.10706	0.09901			0
18/12/2015	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.42592	0.43598			0
18/12/2015	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.10982	0.10158			0
18/12/2015	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.41873	0.42859			0
18/12/2015	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.11263	0.10419			0
18/12/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.30060	1.31160			1
18/12/2015	ZMW / R On 13-June-16			Foreign Exchange Future	1.21190	1.22170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
<b>Futures Open Interest</b>								<b>1,264,568.00</b>	
<b>Options Open Interest</b>								<b>1,924,573.00</b>	
<b>Total</b>								<b>3,189,141.00</b>	