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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/12/2015 TO: 21/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2015	\$ / R On 22-December-15			Any day expiry	15.03950	15.04560			0
21/12/2015	\$ / R On 21-December-15	10.80	C	Any day expiry	4.23700	4.24560			0
21/12/2015	\$ / R On 21-December-15	10.80	P	Any day expiry	0.00000	0.00000			0
21/12/2015	\$ / R On 21-December-15	11.14	C	Any day expiry	3.89700	3.90560			0
21/12/2015	\$ / R On 21-December-15	11.14	P	Any day expiry	0.00000	0.00000			0
21/12/2015	\$ / R On 21-December-15	11.15	C	Any day expiry	3.88700	3.89560			0
21/12/2015	\$ / R On 21-December-15	11.15	P	Any day expiry	0.00000	0.00000			0
21/12/2015	\$ / R On 22-December-15	13.89	C	Any day expiry	1.14953	1.15589			0
21/12/2015	\$ / R On 22-December-15	13.89	P	Any day expiry	0.00003	0.00029			0
21/12/2015	\$ / R On 22-December-15	13.90	C	Any day expiry	1.13954	1.14590			0
21/12/2015	\$ / R On 22-December-15	13.90	P	Any day expiry	0.00004	0.00030			0
21/12/2015	\$ / R On 22-December-15	13.96	C	Any day expiry	1.07955	1.08604			0
21/12/2015	\$ / R On 22-December-15	13.96	P	Any day expiry	0.00005	0.00044			0
21/12/2015	\$ / R On 22-December-15	13.97	C	Any day expiry	1.06955	1.07606			0
21/12/2015	\$ / R On 22-December-15	13.97	P	Any day expiry	0.00005	0.00046			0
21/12/2015	\$ / R On 22-December-15	13.98	C	Any day expiry	1.05955	1.06609			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2015	\$ / R On 22-December-15	13.98	P	Any day expiry	0.00005	0.00049			0
21/12/2015	\$ / R On 21-December-15	14.15	C	Any day expiry	0.88700	0.89619			0
21/12/2015	\$ / R On 21-December-15	14.15	P	Any day expiry	0.00000	0.00059			0
21/12/2015	\$ / R On 22-December-15	14.43	C	Any day expiry	0.61018	0.62189			0
21/12/2015	\$ / R On 22-December-15	14.43	P	Any day expiry	0.00068	0.00629			0
21/12/2015	\$ / R On 21-December-15	17.87	C	Any day expiry	0.00000	0.00003			0
21/12/2015	\$ / R On 21-December-15	17.87	P	Any day expiry	2.83300	2.82443			0
21/12/2015	\$ / R On 29-December-15			Any day expiry	15.05150	15.06030			0
21/12/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	1.55223	1.56190			0
21/12/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.00073	0.00160			100
21/12/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	1.13358	1.14441			100
21/12/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.00208	0.00411			0
21/12/2015	\$ / R On 05-January-16			Any day expiry	15.07070	15.08030			0
21/12/2015	\$ / R On 05-January-16	14.97	C	Any day expiry	0.28199	0.31114			5,000
21/12/2015	\$ / R On 05-January-16	14.97	P	Any day expiry	0.18129	0.20084			0
21/12/2015	\$ / R On 05-January-16	14.98	C	Any day expiry	0.27649	0.30573			5,000
21/12/2015	\$ / R On 05-January-16	14.98	P	Any day expiry	0.18579	0.20543			0
21/12/2015	\$ / R On 05-January-16	15.12	C	Any day expiry	0.20760	0.23724			5,000
21/12/2015	\$ / R On 05-January-16	15.12	P	Any day expiry	0.25690	0.27694			0
21/12/2015	\$ / R On 15-January-16			Any day expiry	15.09960	15.10970			0
21/12/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	2.16492	2.17520			0
21/12/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.00112	0.00140			0
21/12/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	1.30067	1.31160			0
21/12/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.00977	0.01070			0
21/12/2015	\$ / R On 15-January-16	14.00	C	Any day expiry	1.11963	1.13150			0
21/12/2015	\$ / R On 15-January-16	14.00	P	Any day expiry	0.02003	0.02180			0
21/12/2015	\$ / R On 15-January-16	14.10	C	Any day expiry	1.02620	1.03860			0
21/12/2015	\$ / R On 15-January-16	14.10	P	Any day expiry	0.02660	0.02890			0
21/12/2015	\$ / R On 15-January-16	14.40	C	Any day expiry	0.75984	0.77445			0
21/12/2015	\$ / R On 15-January-16	14.40	P	Any day expiry	0.06024	0.06475			10,000
21/12/2015	\$ / R On 15-January-16	14.80	C	Any day expiry	0.46683	0.48516			0
21/12/2015	\$ / R On 15-January-16	14.80	P	Any day expiry	0.16723	0.17546			10,000
21/12/2015	\$ / R On 15-January-16	14.90	C	Any day expiry	0.40614	0.42516			0
21/12/2015	\$ / R On 15-January-16	14.90	P	Any day expiry	0.20654	0.21546			10,000
21/12/2015	\$ / R On 15-January-16	15.00	C	Any day expiry	0.35083	0.37037			10,000
21/12/2015	\$ / R On 15-January-16	15.00	P	Any day expiry	0.25123	0.26067			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2015	\$ / R On 29-January-16			Any day expiry	15.13990	15.14960			212
21/12/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	3.33459	3.34464			0
21/12/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00039	0.00054			250
21/12/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	2.16740	2.17789			0
21/12/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00320	0.00379			0
21/12/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	2.02822	2.03877			0
21/12/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.00402	0.00467			0
21/12/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	1.64198	1.65266			0
21/12/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.00778	0.00856			150
21/12/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	1.41606	1.42736			0
21/12/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.01616	0.01776			100
21/12/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	0.94890	0.96353			100
21/12/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.06900	0.07393			0
21/12/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.76203	0.77793			250
21/12/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.10783	0.11383			0
21/12/2015	\$ / R On 29-January-16	14.50	C	Any day expiry	0.75968	0.77623			0
21/12/2015	\$ / R On 29-January-16	14.50	P	Any day expiry	0.11978	0.12663			2,000
21/12/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.35350	0.37243			0
21/12/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	0.37930	0.38833			0
21/12/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.29121	0.30959			150
21/12/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	0.47701	0.48549			0
21/12/2015	\$ / R On 12-February-16			Any day expiry	15.17980	15.18860			106
21/12/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	3.58048	3.58945			0
21/12/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00068	0.00085			1,000
21/12/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.35448	0.37596			1,000
21/12/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	0.57468	0.58736			0
21/12/2015	\$ / R On 19-February-16			Any day expiry	15.19980	15.20800			0
21/12/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	1.32711	1.34307			3,600
21/12/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.05731	0.06507			0
21/12/2015	\$ / R On 19-February-16	14.30	C	Any day expiry	1.01930	1.03864			0
21/12/2015	\$ / R On 19-February-16	14.30	P	Any day expiry	0.11950	0.13064			100
21/12/2015	\$ / R On 19-February-16	14.91	C	Any day expiry	0.61324	0.63652			100
21/12/2015	\$ / R On 19-February-16	14.91	P	Any day expiry	0.32344	0.33852			0
21/12/2015	\$ / R On 26-February-16			Any day expiry	15.21970	15.22770			392
21/12/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	3.41898	3.42773			0
21/12/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00218	0.00293			250
21/12/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	1.74660	1.75967			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.02980	0.03487			150
21/12/2015	\$ / R On 26-February-16	14.65	C	Any day expiry	0.80594	0.82763			0
21/12/2015	\$ / R On 26-February-16	14.65	P	Any day expiry	0.23624	0.24993			0
21/12/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.68465	0.70782			250
21/12/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.30785	0.32302			0
21/12/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.34056	0.36209			150
21/12/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	0.76376	0.77729			0
21/12/2015	\$ / R On 02-March-16			Any day expiry	15.23370	15.24180			0
21/12/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	1.37702	1.39351			0
21/12/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.06892	0.07741			100
21/12/2015	\$ / R On 02-March-16	14.60	C	Any day expiry	0.86191	0.88431			10,000
21/12/2015	\$ / R On 02-March-16	14.60	P	Any day expiry	0.22821	0.24251			0
21/12/2015	\$ / R On 02-March-16	14.61	C	Any day expiry	0.85542	0.87788			10,000
21/12/2015	\$ / R On 02-March-16	14.61	P	Any day expiry	0.23172	0.24608			0
21/12/2015	\$ / R On 02-March-16	14.62	C	Any day expiry	0.84896	0.87148			10,000
21/12/2015	\$ / R On 02-March-16	14.62	P	Any day expiry	0.23526	0.24968			0
21/12/2015	\$ / R On 11-March-16			Any day expiry	15.25890	15.26720			272
21/12/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	2.73900	2.75036			0
21/12/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.01010	0.01316			0
21/12/2015	\$ / R On 07-March-16	14.65	C	Any day expiry	0.85366	0.87672			0
21/12/2015	\$ / R On 07-March-16	14.65	P	Any day expiry	0.25596	0.27082			0
21/12/2015	\$ / R On 14-March-16			Foreign Exchange Future	15.26730	15.27570			1,005,825
21/12/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.21891	4.22857			0
21/12/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00161	0.00287			0
21/12/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.72017	3.73030			0
21/12/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00287	0.00460			42,370
21/12/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	3.67034	3.68053			0
21/12/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00304	0.00483			30,000
21/12/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	3.47114	3.48154			0
21/12/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00384	0.00584			1,000
21/12/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	3.44127	3.45171			0
21/12/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00397	0.00601			1,204
21/12/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.36166	3.37219			0
21/12/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00436	0.00649			788
21/12/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.32187	3.33244			0
21/12/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00457	0.00674			1,000
21/12/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.27214	3.28278			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00484	0.00708			30,000
21/12/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.23237	3.24305			0
21/12/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00507	0.00735			0
21/12/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.22243	3.23313			0
21/12/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00513	0.00743			0
21/12/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.21249	3.22320			0
21/12/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00519	0.00750			0
21/12/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.16280	3.17357			0
21/12/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00550	0.00787			786
21/12/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.01404	3.02484			0
21/12/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00674	0.00914			10,000
21/12/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.72804	2.73967			12,000
21/12/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.01074	0.01397			0
21/12/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	2.54177	2.55404			0
21/12/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.01447	0.01834			10,000
21/12/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.48318	2.49566			20,000
21/12/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.01588	0.01996			0
21/12/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.33729	2.35035			0
21/12/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.01999	0.02465			38,000
21/12/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.19237	2.20605			0
21/12/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.02507	0.03035			35,000
21/12/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.09640	2.11051			1,000
21/12/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.02910	0.03481			0
21/12/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.03910	2.05347			0
21/12/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.03180	0.03777			10,000
21/12/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	1.97031	1.98537			0
21/12/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.03731	0.04407			17,991
21/12/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.81238	1.82784			1,000
21/12/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.04508	0.05214			0
21/12/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.76572	1.78141			12,000
21/12/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.04842	0.05571			0
21/12/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.69154	1.70760			0
21/12/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.05424	0.06190			0
21/12/2015	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.58151	1.59807			0
21/12/2015	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.06421	0.07237			4,000
21/12/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.57274	1.58939			10,000
21/12/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.06544	0.07369			0
21/12/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.41825	1.43656			788
21/12/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.09095	0.10086			0
21/12/2015	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.40986	1.42826			0

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21/12/2015	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.09256	0.10256			32,000
21/12/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.36823	1.38710			1,750
21/12/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.10093	0.11140			0
21/12/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.28666	1.30644			9,370
21/12/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.11936	0.13074			0
21/12/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.20745	1.22813			0
21/12/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.14015	0.15243			800
21/12/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.19967	1.22044			10,000
21/12/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.14237	0.15474			0
21/12/2015	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.16112	1.18233			0
21/12/2015	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.15382	0.16663			402
21/12/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.12323	1.14485			43,156
21/12/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.16593	0.17915			0
21/12/2015	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.00646	1.02935			0
21/12/2015	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.20916	0.22365			0
21/12/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.98537	1.00846			1,300
21/12/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.21807	0.23276			2,500
21/12/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.92599	0.94841			1,204
21/12/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.24869	0.26271			0
21/12/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	0.91111	0.93386			17,991
21/12/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.26811	0.28256			0
21/12/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.85688	0.88002			2,000
21/12/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.28958	0.30432			1,300
21/12/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.82673	0.85016			29,370
21/12/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.30943	0.32446			0
21/12/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.74102	0.76518			0
21/12/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.37372	0.38948			0
21/12/2015	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.69297	0.71747			0
21/12/2015	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.41567	0.43177			25,000
21/12/2015	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.68778	0.71232			0
21/12/2015	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.42048	0.43662			10,000
21/12/2015	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.68262	0.70719			0
21/12/2015	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.42532	0.44149			15,000
21/12/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.67241	0.69704			0
21/12/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.43511	0.45134			0
21/12/2015	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.66735	0.69201			0
21/12/2015	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.44005	0.45631			3,000
21/12/2015	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.60897	0.63389			0
21/12/2015	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.50167	0.51819			5,000
21/12/2015	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.59046	0.61544			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2015	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.52316	0.53974			0
21/12/2015	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.56799	0.59301			0
21/12/2015	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.55069	0.56731			0
21/12/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.55955	0.58423			38,000
21/12/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.56225	0.57853			0
21/12/2015	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.45996	0.48347			25,000
21/12/2015	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.72266	0.73777			0
21/12/2015	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.45304	0.47647			10,000
21/12/2015	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.73574	0.75077			0
21/12/2015	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.44961	0.47301			10,000
21/12/2015	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.74231	0.75731			0
21/12/2015	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.44622	0.46957			5,000
21/12/2015	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.74892	0.76387			0
21/12/2015	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.43949	0.46276			3,000
21/12/2015	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.76219	0.77706			0
21/12/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.43617	0.45940			2,000
21/12/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.76887	0.78370			0
21/12/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.38916	0.41169			1,000
21/12/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.87186	0.88599			0
21/12/2015	\$ / R On 15-March-16	15.79	C	Any day expiry	0.38239	0.40480			0
21/12/2015	\$ / R On 15-March-16	15.79	P	Any day expiry	0.90229	0.91630			0
21/12/2015	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.36063	0.38264			2,000
21/12/2015	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.94333	0.95694			0
21/12/2015	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.32419	0.34540			0
21/12/2015	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	1.04689	1.05970			0
21/12/2015	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.32174	0.34289			0
21/12/2015	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	1.05444	1.06719			201
21/12/2015	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.29610	0.31643			0
21/12/2015	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	1.13880	1.15073			0
21/12/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.28732	0.30735			0
21/12/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.17002	1.18165			0
21/12/2015	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.27671	0.29637			1,000
21/12/2015	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	1.20941	1.22067			0
21/12/2015	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.24917	0.26776			2,500
21/12/2015	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	1.32187	1.33206			0
21/12/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.22124	0.23861			1,000
21/12/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	1.45394	1.46291			0
21/12/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.18418	0.19970			35,000
21/12/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.66688	1.67400			0
21/12/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02180	0.01504			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.98450	4.96934			0
21/12/2015	\$ / R On 23-March-16			Any day expiry	15.29260	15.30110			0
21/12/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	1.68880	1.70577			0
21/12/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.06620	0.07467			19,744
21/12/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.74635	0.77092			19,744
21/12/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.42375	0.43982			0
21/12/2015	\$ / R On 29-March-16			Any day expiry	15.30970	15.31820			0
21/12/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	3.51459	3.52558			0
21/12/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00489	0.00738			250
21/12/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	1.86532	1.88204			0
21/12/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.05562	0.06384			150
21/12/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.63656	0.66095			250
21/12/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	0.57686	0.59275			0
21/12/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.39086	0.41207			150
21/12/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	1.04116	1.05387			0
21/12/2015	\$ / R On 15-April-16			Any day expiry	15.35840	15.36680			50
21/12/2015	\$ / R On 15-April-16	15.89	C	Any day expiry	0.47855	0.50038			0
21/12/2015	\$ / R On 15-April-16	15.89	P	Any day expiry	1.01015	1.02358			0
21/12/2015	\$ / R On 18-April-16			Any day expiry	15.36690	15.37530			0
21/12/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	1.53381	1.55345			0
21/12/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.13691	0.14815			17,896
21/12/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.65210	0.67567			17,896
21/12/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	0.70520	0.72037			0
21/12/2015	\$ / R On 26-April-16			Any day expiry	15.38980	15.39820			0
21/12/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	3.59681	3.60756			0
21/12/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00701	0.00936			250
21/12/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	1.96620	1.98363			0
21/12/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.07641	0.08543			150
21/12/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.59534	0.61882			250
21/12/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	0.86554	0.88062			0
21/12/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.41225	0.43257			150
21/12/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	1.31245	1.32437			0
21/12/2015	\$ / R On 13-May-16			Any day expiry	15.43840	15.44670			50
21/12/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	1.38512	1.40717			0
21/12/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.23532	0.24907			8,403



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.70534	0.72943			8,403
21/12/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	0.78554	0.80133			0
21/12/2015	\$ / R On 13-May-16	15.98	C	Any day expiry	0.55643	0.57871			0
21/12/2015	\$ / R On 13-May-16	15.98	P	Any day expiry	1.09803	1.11201			0
21/12/2015	\$ / R On 27-May-16			Any day expiry	15.47840	15.48670			0
21/12/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	3.68698	3.69658			0
21/12/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00858	0.00988			250
21/12/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	2.07213	2.08818			0
21/12/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.09373	0.10148			150
21/12/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.56307	0.58485			250
21/12/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	1.21467	1.22815			0
21/12/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.42559	0.44440			150
21/12/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	1.64719	1.65770			0
21/12/2015	\$ / R On 31-May-16			Any day expiry	15.48990	15.49810			230
21/12/2015	\$ / R On 31-May-16	14.82	C	Any day expiry	1.11683	1.14123			0
21/12/2015	\$ / R On 31-May-16	14.82	P	Any day expiry	0.44693	0.46313			0
21/12/2015	\$ / R On 09-June-16			Any day expiry	15.51560	15.52380			264
21/12/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	3.31874	3.32779			0
21/12/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.01174	0.01259			1,000
21/12/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	2.29846	2.31165			0
21/12/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.07286	0.07785			0
21/12/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	2.28961	2.30289			0
21/12/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.07401	0.07909			0
21/12/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	2.28077	2.29414			0
21/12/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.07517	0.08034			0
21/12/2015	\$ / R On 08-June-16	14.60	C	Any day expiry	1.28214	1.30585			0
21/12/2015	\$ / R On 08-June-16	14.60	P	Any day expiry	0.36934	0.38495			8,219
21/12/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.83379	0.85826			1,000
21/12/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	0.77679	0.79306			0
21/12/2015	\$ / R On 08-June-16	15.78	C	Any day expiry	0.71629	0.73972			8,219
21/12/2015	\$ / R On 08-June-16	15.78	P	Any day expiry	0.98349	0.99882			0
21/12/2015	\$ / R On 13-June-16			Foreign Exchange Future	15.52710	15.53520			46,032
21/12/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.37876	3.38741			0
21/12/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.01166	0.01221			330
21/12/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.65399	2.66405			0
21/12/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.03689	0.03885			6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.57074	2.58129			0
21/12/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.04364	0.04609			750
21/12/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.38914	2.40100			0
21/12/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.06204	0.06580			700
21/12/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.30911	2.32168			0
21/12/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.07201	0.07648			0
21/12/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.30029	2.31294			0
21/12/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.07319	0.07774			0
21/12/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.29148	2.30422			0
21/12/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.07438	0.07902			0
21/12/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.12701	2.14149			53,633
21/12/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.09991	0.10629			545
21/12/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.10156	2.11635			0
21/12/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.10446	0.11115			36,230
21/12/2015	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.53842	1.56026			0
21/12/2015	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.26132	0.27506			3,000
21/12/2015	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.36597	1.38902			0
21/12/2015	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.33888	0.35382			17,500
21/12/2015	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.15061	1.17475			0
21/12/2015	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.47351	0.48955			8,000
21/12/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.10730	1.13155			330
21/12/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.51020	0.52635			0
21/12/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.07060	1.09491			53,633
21/12/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.54350	0.55971			0
21/12/2015	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.62974	0.65140			3,000
21/12/2015	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.20264	1.21620			0
21/12/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.59220	0.61323			750
21/12/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.29510	1.30803			0
21/12/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.51546	0.53498			36,230
21/12/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.51836	1.52978			0
21/12/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.45452	0.47259			0
21/12/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.73742	1.74739			0
21/12/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.43107	0.44851			700
21/12/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.83397	1.84331			0
21/12/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.40731	0.42409			545
21/12/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.94021	1.94889			0
21/12/2015	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.25879	0.27098			17,500
21/12/2015	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.80169	2.80578			0
21/12/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.24788	0.25966			6,600
21/12/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.89078	2.89446			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2015	\$ / R On 24-June-16			Any day expiry	15.55860	15.56680			0
21/12/2015	\$ / R On 24-June-16	15.17	C	Any day expiry	1.02903	1.05390			0
21/12/2015	\$ / R On 24-June-16	15.17	P	Any day expiry	0.64043	0.65710			7,900
21/12/2015	\$ / R On 24-June-16	16.64	C	Any day expiry	0.52560	0.54523			7,900
21/12/2015	\$ / R On 24-June-16	16.64	P	Any day expiry	1.60700	1.61843			0
21/12/2015	\$ / R On 28-June-16			Any day expiry	15.57030	15.57850			0
21/12/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	3.78038	3.78879			0
21/12/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.01008	0.01029			250
21/12/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	2.17707	2.18860			0
21/12/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.10677	0.11010			150
21/12/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.54231	0.56186			250
21/12/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	1.59201	1.60336			0
21/12/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.45449	0.47194			150
21/12/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	1.92419	1.93344			0
21/12/2015	\$ / R On 27-July-16			Any day expiry	15.65560	15.66380			0
21/12/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	3.86719	3.87717			0
21/12/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.01159	0.01337			250
21/12/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	2.27086	2.28974			0
21/12/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.11526	0.12594			150
21/12/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.52132	0.53791			250
21/12/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	1.99572	2.00411			0
21/12/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.46049	0.47552			150
21/12/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	2.25489	2.26172			0
21/12/2015	\$ / R On 11-August-16			Any day expiry	15.69970	15.70790			0
21/12/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	3.02396	3.04234			0
21/12/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.02426	0.03444			2,000
21/12/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	1.04774	1.07241			2,000
21/12/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	0.86804	0.88451			0
21/12/2015	\$ / R On 26-August-16			Any day expiry	15.74380	15.75200			0
21/12/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	3.95858	3.97031			0
21/12/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01478	0.01831			250
21/12/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	2.36700	2.39410			0
21/12/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.12320	0.14210			150
21/12/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.49779	0.51104			250
21/12/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	2.45399	2.45904			0
21/12/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.45985	0.47204			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	2.64605	2.65004			0
21/12/2015	\$ / R On 09-September-16			Any day expiry	15.78490	15.79320			0
21/12/2015	\$ / R On 09-September-16	13.50	C	Any day expiry	2.41378	2.44182			0
21/12/2015	\$ / R On 09-September-16	13.50	P	Any day expiry	0.12888	0.14862			0
21/12/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	2.24607	2.27418			0
21/12/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.16997	0.18988			0
21/12/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	2.19226	2.22061			0
21/12/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.19026	0.21041			48,990
21/12/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.60844	0.62332			48,990
21/12/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	2.12644	2.13312			0
21/12/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.51933	0.53211			10,000
21/12/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	2.48323	2.48781			0
21/12/2015	\$ / R On 09-September-16	17.80	C	Any day expiry	0.51712	0.52961			0
21/12/2015	\$ / R On 09-September-16	17.80	P	Any day expiry	2.53222	2.53641			0
21/12/2015	\$ / R On 15-September-16			Any day expiry	15.80250	15.81080			259
21/12/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	2.60569	2.63330			0
21/12/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.09319	0.11250			0
21/12/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	2.59726	2.62495			0
21/12/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.09476	0.11415			0
21/12/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	2.58885	2.61662			0
21/12/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.09635	0.11582			0
21/12/2015	\$ / R On 13-September-16	14.95	C	Any day expiry	1.43494	1.46274			0
21/12/2015	\$ / R On 13-September-16	14.95	P	Any day expiry	0.58824	0.60784			2,000
21/12/2015	\$ / R On 13-September-16	18.71	C	Any day expiry	0.39612	0.40442			2,000
21/12/2015	\$ / R On 13-September-16	18.71	P	Any day expiry	3.30942	3.30952			0
21/12/2015	\$ / R On 19-September-16			Foreign Exchange Future	15.81430	15.82260			33,414
21/12/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.66017	2.68756			0
21/12/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.08587	0.10496			405
21/12/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.61781	2.64562			0
21/12/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.09351	0.11302			0
21/12/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.60940	2.63728			0
21/12/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.09510	0.11468			0
21/12/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.60100	2.62896			0
21/12/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.09670	0.11636			0
21/12/2015	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.73054	1.75854			0
21/12/2015	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.41624	0.43594			17,500
21/12/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.59864	0.61173			405

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.28434	2.28913			0
21/12/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.56063	0.57275			10,000
21/12/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.44633	2.45015			0
21/12/2015	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.33873	0.34259			17,500
21/12/2015	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.07443	4.06999			0
21/12/2015	\$ / R On 28-September-16			Any day expiry	15.84160	15.85000			0
21/12/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	4.05993	4.07163			0
21/12/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01833	0.02163			250
21/12/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	2.47508	2.50419			0
21/12/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.13348	0.15419			150
21/12/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.49403	0.50473			250
21/12/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	2.90243	2.90473			0
21/12/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.47091	0.48092			150
21/12/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	3.03931	3.04092			0
21/12/2015	\$ / R On 26-October-16			Any day expiry	15.92860	15.93670			0
21/12/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	4.14811	4.15922			0
21/12/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01951	0.02252			250
21/12/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	2.56419	2.59321			0
21/12/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.13559	0.15651			150
21/12/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.48989	0.50079			250
21/12/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	3.33129	3.33409			0
21/12/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.47959	0.49019			150
21/12/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	3.40099	3.40349			0
21/12/2015	\$ / R On 28-November-16			Any day expiry	16.03100	16.03890			0
21/12/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	4.25150	4.26186			0
21/12/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02050	0.02296			250
21/12/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	2.66585	2.69519			0
21/12/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.13485	0.15629			150
21/12/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.49461	0.50607			400
21/12/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	3.86361	3.86717			0
21/12/2015	\$ / R On 14-December-16			Any day expiry	16.08070	16.08840			251
21/12/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	3.47661	3.49556			0
21/12/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03591	0.04716			0
21/12/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	3.46684	3.48595			0
21/12/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03614	0.04755			0
21/12/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	3.45707	3.47633			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03637	0.04793			0
21/12/2015	\$ / R On 19-December-16			Foreign Exchange Future	16.09630	16.10390			6,418
21/12/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.31242	4.32148			0
21/12/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01612	0.01758			250
21/12/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.89770	2.91578			0
21/12/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.09140	0.10188			0
21/12/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.88953	2.90771			0
21/12/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.09323	0.10381			0
21/12/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.88138	2.89966			0
21/12/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.09508	0.10576			0
21/12/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.73119	2.75125			0
21/12/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.13489	0.14735			150
21/12/2015	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.75553	1.78126			0
21/12/2015	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.63923	0.65736			1,700
21/12/2015	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.74396	1.76968			0
21/12/2015	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.64766	0.66578			27,000
21/12/2015	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.64143	1.66708			0
21/12/2015	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.74513	0.76318			6,870
21/12/2015	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.54565	1.57106			86,321
21/12/2015	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.84935	0.86716			0
21/12/2015	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.15301	1.17574			0
21/12/2015	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.45671	1.47184			0
21/12/2015	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.67337	0.68928			1,700
21/12/2015	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.02707	3.03538			0
21/12/2015	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.60882	0.62338			17,000
21/12/2015	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.40252	3.40948			0
21/12/2015	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.59776	0.61202			10,000
21/12/2015	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.48146	3.48812			0
21/12/2015	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.59576	0.60995			2,310
21/12/2015	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.49946	3.50605			0
21/12/2015	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.58127	0.59494			83,003
21/12/2015	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.63497	3.64104			0
21/12/2015	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.57209	0.58541			10,188
21/12/2015	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.72579	3.73151			0
21/12/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.53125	0.54293			150
21/12/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.18495	4.18903			0
21/12/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.52687	0.53836			250
21/12/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.24057	4.24446			0
21/12/2015	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.44469	0.45367			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2015	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.14839	5.14977			0
21/12/2015	\$ / R On 13-March-17			Foreign Exchange Future	16.30910	16.31870			0
21/12/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.83261	1.85636			0
21/12/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.86351	0.87766			0
21/12/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.82759	1.85133			0
21/12/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.86849	0.88263			0
21/12/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.82258	1.84632			0
21/12/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.87348	0.88762			0
21/12/2015	\$ / R On 19-June-17			Foreign Exchange Future	16.55460	16.56730			0
21/12/2015	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.03438	2.05659			0
21/12/2015	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.98978	0.99929			0
21/12/2015	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.02962	2.05181			0
21/12/2015	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.99502	1.00451			0
21/12/2015	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.02487	2.04704			0
21/12/2015	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.00027	1.00974			0
21/12/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.26730	15.27570			1,279
21/12/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	2.88562	2.89677			0
21/12/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00832	0.01107			0
21/12/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	2.87575	2.88693			0
21/12/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00845	0.01123			0
21/12/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	2.86589	2.87710			0
21/12/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00859	0.01140			0
21/12/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.52710	15.53520			151
21/12/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.17834	2.19224			0
21/12/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.09124	0.09704			0
21/12/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.16975	2.18374			0
21/12/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.09265	0.09854			0
21/12/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.16117	2.17526			0
21/12/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.09407	0.10006			0
21/12/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.81430	15.82260			80
21/12/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.43301	1.46065			0
21/12/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.60871	0.62805			0
21/12/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.42739	1.45500			0
21/12/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.61309	0.63240			0
21/12/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.42218	1.44976			0
21/12/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.61788	0.63716			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2015	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.09630	16.10390			0
21/12/2015	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.75528	1.78092			0
21/12/2015	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.64898	0.66702			0
21/12/2015	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.74967	1.77533			0
21/12/2015	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.65337	0.67143			0
21/12/2015	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.74408	1.76975			0
21/12/2015	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.65778	0.67585			0
21/12/2015	£ / R On 12-January-16			Any day expiry	22.51200	22.50740			15
21/12/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.43723	1.44276			0
21/12/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.01523	0.02536			0
21/12/2015	£ / R On 26-February-16			Any day expiry	22.70500	22.69590			163
21/12/2015	£ / R On 26-February-16	22.09	C	Any day expiry	0.97870	0.99047			0
21/12/2015	£ / R On 26-February-16	22.09	P	Any day expiry	0.36370	0.38457			0
21/12/2015	£ / R On 29-February-16			Any day expiry	22.71760	22.70850			56
21/12/2015	£ / R On 29-February-16	22.03	C	Any day expiry	1.03381	1.04528			0
21/12/2015	£ / R On 29-February-16	22.03	P	Any day expiry	0.34621	0.36678			0
21/12/2015	£ / R On 07-March-16			Any day expiry	22.74700	22.73820			50
21/12/2015	£ / R On 07-March-16	22.12	C	Any day expiry	1.03005	1.04329			0
21/12/2015	£ / R On 07-March-16	22.12	P	Any day expiry	0.40305	0.42509			0
21/12/2015	£ / R On 14-March-16			Foreign Exchange Future	22.77640	22.76780			33,556
21/12/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	3.60601	3.59959			0
21/12/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.01961	0.02179			0
21/12/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	3.59611	3.58969			0
21/12/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.01971	0.02189			0
21/12/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	3.58620	3.57980			0
21/12/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.01980	0.02200			0
21/12/2015	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	2.09128	2.08986			0
21/12/2015	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.06488	0.07206			21,300
21/12/2015	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.39319	0.41116			11,000
21/12/2015	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.56679	1.59336			0
21/12/2015	£ / R On 13-June-16			Foreign Exchange Future	23.17350	23.16240			848
21/12/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.84540	2.83890			0
21/12/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.16190	0.16650			0
21/12/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.83644	2.82999			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.16294	0.16759			0
21/12/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.82749	2.82108			0
21/12/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.16399	0.16868			0
21/12/2015	£ / R On 08-September-16			Any day expiry	23.56680	23.55500			0
21/12/2015	£ / R On 08-September-16	21.20	C	Any day expiry	2.75332	2.75016			0
21/12/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.38652	0.39516			12,264
21/12/2015	£ / R On 08-September-16	22.25	C	Any day expiry	2.05888	2.05949			0
21/12/2015	£ / R On 08-September-16	22.25	P	Any day expiry	0.74208	0.75449			0
21/12/2015	£ / R On 08-September-16	22.26	C	Any day expiry	2.05296	2.05360			0
21/12/2015	£ / R On 08-September-16	22.26	P	Any day expiry	0.74616	0.75860			0
21/12/2015	£ / R On 08-September-16	22.27	C	Any day expiry	2.04705	2.04773			0
21/12/2015	£ / R On 08-September-16	22.27	P	Any day expiry	0.75025	0.76273			0
21/12/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.81215	0.81685			12,264
21/12/2015	£ / R On 08-September-16	25.85	P	Any day expiry	3.09535	3.11185			0
21/12/2015	£ / R On 19-September-16			Foreign Exchange Future	23.61680	23.60430			225
21/12/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.74187	1.74399			0
21/12/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.11507	1.12969			0
21/12/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.73736	1.73949			0
21/12/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.12056	1.13519			0
21/12/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.73286	1.73502			0
21/12/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.12606	1.14072			0
21/12/2015	£ / R On 19-December-16			Foreign Exchange Future	24.05280	24.04010			0
21/12/2015	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.39985	2.40253			0
21/12/2015	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.97705	0.99243			0
21/12/2015	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.39433	2.39704			0
21/12/2015	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.98153	0.99694			0
21/12/2015	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.38882	2.39157			0
21/12/2015	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.98602	1.00147			0
21/12/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.12628	0.12592			6,938
21/12/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.02628	0.02596			0
21/12/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00004			0
21/12/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.01644	0.01606			0
21/12/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00017	0.00014			0
21/12/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00795	0.00750			0
21/12/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00168	0.00158			0
21/12/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.12879	0.12842			4,588

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.01941	0.01895			0
21/12/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00062	0.00053			0
21/12/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01136	0.01079			0
21/12/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00257	0.00238			0
21/12/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00618	0.00564			0
21/12/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00739	0.00723			0
21/12/2015	¥ / R On 19-September-16			Foreign Exchange Future	0.13164	0.13127			0
21/12/2015	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02274	0.02225			0
21/12/2015	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00110	0.00098			0
21/12/2015	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01482	0.01422			0
21/12/2015	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00318	0.00295			0
21/12/2015	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00939	0.00876			0
21/12/2015	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00775	0.00749			0
21/12/2015	€ / R On 29-December-15			Any day expiry	16.39900	16.30650			0
21/12/2015	€ / R On 29-December-15	15.30	C	Any day expiry	1.10173	1.01511			0
21/12/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.00273	0.00861			100
21/12/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.71003	0.63886			100
21/12/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.01103	0.03236			0
21/12/2015	€ / R On 29-January-16			Any day expiry	16.51330	16.42120			0
21/12/2015	€ / R On 25-January-16	14.61	C	Any day expiry	1.89504	1.80485			0
21/12/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.00584	0.00735			0
21/12/2015	€ / R On 25-January-16	14.62	C	Any day expiry	1.88514	1.79497			0
21/12/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.00594	0.00747			0
21/12/2015	€ / R On 25-January-16	14.63	C	Any day expiry	1.87524	1.78509			0
21/12/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.00604	0.00759			0
21/12/2015	€ / R On 25-January-16	14.85	C	Any day expiry	1.65802	1.56997			1,000
21/12/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.00882	0.01247			0
21/12/2015	€ / R On 25-January-16	14.92	C	Any day expiry	1.59009	1.50280			1,000
21/12/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.01089	0.01530			0
21/12/2015	€ / R On 29-January-16	15.15	C	Any day expiry	1.38814	1.30522			0
21/12/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.02484	0.03402			100
21/12/2015	€ / R On 29-January-16	15.52	C	Any day expiry	1.05628	0.98354			100
21/12/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.06298	0.08234			0
21/12/2015	€ / R On 19-February-16			Any day expiry	16.58730	16.49310			0
21/12/2015	€ / R On 19-February-16	15.40	C	Any day expiry	1.27169	1.19905			0
21/12/2015	€ / R On 19-February-16	15.40	P	Any day expiry	0.08439	0.10595			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2015	€ / R On 19-February-16	16.06	C	Any day expiry	0.78023	0.73068			100
21/12/2015	€ / R On 19-February-16	16.06	P	Any day expiry	0.25293	0.29758			0
21/12/2015	€ / R On 26-February-16			Any day expiry	16.61190	16.51730			34
21/12/2015	€ / R On 26-February-16	15.54	C	Any day expiry	1.19421	1.12642			0
21/12/2015	€ / R On 26-February-16	15.54	P	Any day expiry	0.12231	0.14912			0
21/12/2015	€ / R On 07-March-16			Any day expiry	16.64670	16.55210			5
21/12/2015	€ / R On 07-March-16	15.57	C	Any day expiry	1.22171	1.15573			0
21/12/2015	€ / R On 07-March-16	15.57	P	Any day expiry	0.14501	0.17363			0
21/12/2015	€ / R On 14-March-16			Foreign Exchange Future	16.67110	16.57660			69,642
21/12/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	3.62736	3.53344			0
21/12/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00626	0.00684			18,000
21/12/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.47847	3.38453			0
21/12/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00737	0.00793			18,000
21/12/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	2.83714	2.74473			0
21/12/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.01604	0.01813			12,000
21/12/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	2.70009	2.60835			0
21/12/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.01899	0.02175			0
21/12/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.69032	2.59863			0
21/12/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.01922	0.02203			0
21/12/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	2.68055	2.58891			0
21/12/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.01945	0.02231			0
21/12/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	2.66102	2.56950			0
21/12/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.01992	0.02290			17,534
21/12/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.11045	2.02370			0
21/12/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.03935	0.04710			15,000
21/12/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.82721	1.74471			24,000
21/12/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.05611	0.06811			33,200
21/12/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.77132	1.69022			0
21/12/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.06022	0.07362			15,000
21/12/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.69002	1.61222			0
21/12/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.06892	0.08562			0
21/12/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.41764	1.34731			25,000
21/12/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.11654	0.14071			25,000
21/12/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.98436	0.93217			26,000
21/12/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.26326	0.30557			0
21/12/2015	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.95837	0.90752			0
21/12/2015	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.27727	0.32092			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.95194	0.90143			650
21/12/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.28084	0.32483			0
21/12/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.85902	0.81354			24,000
21/12/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.33792	0.38694			0
21/12/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.77268	0.73215			36,640
21/12/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.40158	0.45555			0
21/12/2015	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.49594	0.47354			19,500
21/12/2015	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.72484	0.79694			39
21/12/2015	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.00835	0.00000			39
21/12/2015	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	5.23725	0.00000			0
21/12/2015	€ / R On 13-June-16			Foreign Exchange Future	17.00190	16.90450			5,522
21/12/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.85152	2.76177			0
21/12/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.04962	0.05727			6,000
21/12/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.94203	1.86595			0
21/12/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.18013	0.20145			0
21/12/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.93397	1.85820			0
21/12/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.18207	0.20370			0
21/12/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.92592	1.85047			0
21/12/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.18402	0.20597			0
21/12/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.41604	1.35569			6,000
21/12/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.37414	0.41119			0
21/12/2015	€ / R On 19-September-16			Foreign Exchange Future	17.37870	17.27880			6,030
21/12/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.62387	2.53716			0
21/12/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.18517	0.19836			0
21/12/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.61557	2.52900			0
21/12/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.18687	0.20020			0
21/12/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.60728	2.52084			0
21/12/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.18858	0.20204			0
21/12/2015	€ / R On 19-December-16			Foreign Exchange Future	17.75520	17.65320			4,500
21/12/2015	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.96811	1.90543			0
21/12/2015	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.61291	0.65223			2,912
21/12/2015	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.68706	1.63819			0
21/12/2015	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.83186	0.88499			2,922
21/12/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.64351	1.59619			0
21/12/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.87831	0.93299			0
21/12/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.63875	1.59160			0
21/12/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.88355	0.93840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.63400	1.58702			0
21/12/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.88880	0.94382			0
21/12/2015	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.59749	0.58188			2,912
21/12/2015	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.64229	3.72868			0
21/12/2015	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.50605	0.49760			2,922
21/12/2015	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.65085	4.74440			0
21/12/2015	AU\$ / R On 15-January-16			Any day expiry	10.83010	10.79910			3
21/12/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	0.89064	0.86257			0
21/12/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.01054	0.01347			0
21/12/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	0.88102	0.85301			0
21/12/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.01092	0.01391			0
21/12/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	0.87142	0.84347			0
21/12/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.01132	0.01437			0
21/12/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	10.91410	10.88140			13,638
21/12/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.44395	1.41764			0
21/12/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.01985	0.02624			0
21/12/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.43435	1.40808			0
21/12/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.02025	0.02668			0
21/12/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.42475	1.39853			0
21/12/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.02065	0.02713			0
21/12/2015	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.15034	1.12526			0
21/12/2015	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.03624	0.04386			200
21/12/2015	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.65577	0.64247			200
21/12/2015	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.14167	0.16107			0
21/12/2015	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.18541	0.18873			200
21/12/2015	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.67131	0.70733			0
21/12/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	11.05430	11.02030			2,608
21/12/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.10688	1.09175			0
21/12/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.13258	0.15145			0
21/12/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.09894	1.08398			0
21/12/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.13464	0.15368			0
21/12/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.09102	1.07624			0
21/12/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.13672	0.15594			0
21/12/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	11.21500	11.18060			500
21/12/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.23761	1.22478			0
21/12/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.21261	0.23418			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.23017	1.21750			0
21/12/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.21517	0.23690			0
21/12/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.22275	1.21023			0
21/12/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.21775	0.23963			0
21/12/2015	AU\$ / R On 19-December-16			Foreign Exchange Future	11.37830	11.34350			0
21/12/2015	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.11380	1.10653			0
21/12/2015	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.39550	0.42303			0
21/12/2015	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.10749	1.10032			0
21/12/2015	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.39919	0.42682			0
21/12/2015	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.10120	1.09412			0
21/12/2015	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.40290	0.43062			0
21/12/2015	CAD/ R On 14-March-16			Foreign Exchange Future	10.94080	10.96460			2
21/12/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.39970	0.42575			0
21/12/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.24890	0.25115			0
21/12/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.39436	0.42034			0
21/12/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.25356	0.25574			0
21/12/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.38907	0.41497			0
21/12/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.25827	0.26037			0
21/12/2015	CAD/ R On 13-June-16			Foreign Exchange Future	11.13020	11.15400			0
21/12/2015	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.62537	0.65268			0
21/12/2015	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.36517	0.36868			0
21/12/2015	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.62017	0.64744			0
21/12/2015	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.36997	0.37344			0
21/12/2015	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.61501	0.64223			0
21/12/2015	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.37481	0.37823			0
21/12/2015	CF CANDO CAGJ On 22-December-15			Can-Do Future	789.40510	944.04530			0
21/12/2015	CHF / R On 14-March-16			Foreign Exchange Future	15.43630	15.41230			6,452
21/12/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.80719	0.80205			0
21/12/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.36089	0.37975			0
21/12/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.80146	0.79643			0
21/12/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.36516	0.38413			0
21/12/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.79578	0.79083			0
21/12/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.36948	0.38853			0
21/12/2015	CHF / R On 13-June-16			Foreign Exchange Future	15.77300	15.74770			0
21/12/2015	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.65426	1.63680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2015	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.27126	0.27910			0
21/12/2015	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.64699	1.62960			0
21/12/2015	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.27399	0.28190			0
21/12/2015	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.63974	1.62242			0
21/12/2015	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.27674	0.28472			0
21/12/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.30440	2.30340			158
21/12/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.15078	0.15258			0
21/12/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.03638	0.03918			0
21/12/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.14375	0.14567			0
21/12/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.03935	0.04227			0
21/12/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.13712	0.13915			0
21/12/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.04272	0.04575			0
21/12/2015	CNH / R On 13-June-16			Foreign Exchange Future	2.32460	2.32450			0
21/12/2015	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.18254	0.18589			0
21/12/2015	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.06794	0.07139			0
21/12/2015	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.17648	0.17968			0
21/12/2015	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.07188	0.07518			0
21/12/2015	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.17056	0.17360			0
21/12/2015	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.07596	0.07910			0
21/12/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.24060	2.22790			0
21/12/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.14545	0.13978			0
21/12/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.04485	0.05188			0
21/12/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.13892	0.13355			0
21/12/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.04832	0.05565			0
21/12/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.13279	0.12771			0
21/12/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.05219	0.05981			0
21/12/2015	DKK / R On 13-June-16			Foreign Exchange Future	2.28710	2.27400			0
21/12/2015	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.25527	0.24716			0
21/12/2015	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.04817	0.05316			0
21/12/2015	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.24817	0.24021			0
21/12/2015	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.05107	0.05621			0
21/12/2015	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.24119	0.23337			0
21/12/2015	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.05409	0.05937			0
21/12/2015	KES / R On 14-March-16			Foreign Exchange Future	0.14650	0.14670			1,266
21/12/2015	KES / R On 13-June-16			Foreign Exchange Future	0.14680	0.14660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2015	KES / R On 19-September-16			Foreign Exchange Future	0.14520	0.14660			0
21/12/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06980	0.06980			0
21/12/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06730	0.06590			0
21/12/2015	NGN / R On 19-September-16			Foreign Exchange Future	0.06490	0.06380			0
21/12/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.27790	10.23130			0
21/12/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.14550	1.10216			0
21/12/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00760	0.01086			0
21/12/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.13565	1.09235			0
21/12/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00775	0.01105			0
21/12/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.12581	1.08255			0
21/12/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00791	0.01125			0
21/12/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.39800	10.35050			0
21/12/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.44929	1.40714			0
21/12/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.04129	0.04664			0
21/12/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.44004	1.39802			0
21/12/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.04204	0.04752			0
21/12/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.43080	1.38892			0
21/12/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.04280	0.04842			0
21/12/2015	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.53550	10.48640			0
21/12/2015	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.22507	1.19131			0
21/12/2015	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.14957	0.16491			0
21/12/2015	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.21706	1.18359			0
21/12/2015	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.15156	0.16719			0
21/12/2015	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.20908	1.17589			0
21/12/2015	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.15358	0.16949			0
21/12/2015	PULA / R On 13-June-16			Foreign Exchange Future	1.38480	1.38620			0
21/12/2015	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.06480	0.06620			0
21/12/2015	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
21/12/2015	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.05480	0.05620			0
21/12/2015	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
21/12/2015	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.04480	0.04620			0
21/12/2015	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09200	1.08520			4,506
21/12/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.09500	1.08810			0
21/12/2015	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.09890	1.09200			0
21/12/2015	RAIN On 13-June-16			Foreign Exchange Future	26,726.14000	26,661.32000			0
21/12/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.81340	10.77520			0
21/12/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	0.89541	0.86926			0
21/12/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.06201	0.07406			0
21/12/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.88702	0.86109			0
21/12/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.06362	0.07588			0
21/12/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.87867	0.85294			0
21/12/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.06527	0.07774			0
21/12/2015	SGD / R On 13-June-16			Foreign Exchange Future	10.97460	10.93480			0
21/12/2015	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.96179	0.94180			0
21/12/2015	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.17719	0.19700			0
21/12/2015	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.95446	0.93466			0
21/12/2015	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.17986	0.19986			0
21/12/2015	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.94716	0.92754			0
21/12/2015	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.18256	0.20274			0
21/12/2015	TRY / R On 14-March-16			Foreign Exchange Future	5.12920	5.12680			0
21/12/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.65321	0.65274			0
21/12/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.01401	0.01594			0
21/12/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.64376	0.64330			0
21/12/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.01456	0.01650			0
21/12/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.63432	0.63387			0
21/12/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.01512	0.01707			0
21/12/2015	TRY / R On 13-June-16			Foreign Exchange Future	5.08880	5.08610			0
21/12/2015	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.43243	0.43316			0
21/12/2015	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.10363	0.10706			0
21/12/2015	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.42510	0.42592			0
21/12/2015	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.10630	0.10982			0
21/12/2015	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.41783	0.41873			0
21/12/2015	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.10903	0.11263			0
21/12/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.30150	1.30060			1

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/12/2015	ZMW / R On 13-June-16			Foreign Exchange Future	1.21290	1.21190			0
<b>Futures Open Interest</b>								<b>1,262,530.00</b>	
<b>Options Open Interest</b>								<b>1,923,351.00</b>	
<b>Total</b>								<b>3,185,881.00</b>	