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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/12/2015 TO: 23/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2015	\$ / R On 29-December-15			Any day expiry	15.23110	15.17180			0
23/12/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	1.73120	1.67212			0
23/12/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.00010	0.00032			100
23/12/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	1.31143	1.25303			100
23/12/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.00033	0.00123			0
23/12/2015	\$ / R On 05-January-16			Any day expiry	15.24970	15.18270			0
23/12/2015	\$ / R On 05-January-16	14.97	C	Any day expiry	0.36693	0.33331			5,000
23/12/2015	\$ / R On 05-January-16	14.97	P	Any day expiry	0.08723	0.12061			0
23/12/2015	\$ / R On 05-January-16	14.98	C	Any day expiry	0.35995	0.32695			5,000
23/12/2015	\$ / R On 05-January-16	14.98	P	Any day expiry	0.09025	0.12425			0
23/12/2015	\$ / R On 05-January-16	15.12	C	Any day expiry	0.27017	0.24560			5,000
23/12/2015	\$ / R On 05-January-16	15.12	P	Any day expiry	0.14047	0.18290			0
23/12/2015	\$ / R On 15-January-16			Any day expiry	15.27900	15.21690			0
23/12/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	2.34370	2.28099			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.00050	0.00089			0
23/12/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	1.47587	1.41587			0
23/12/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.00567	0.00917			0
23/12/2015	\$ / R On 15-January-16	14.00	C	Any day expiry	1.29007	1.23238			0
23/12/2015	\$ / R On 15-January-16	14.00	P	Any day expiry	0.01107	0.01548			0
23/12/2015	\$ / R On 15-January-16	14.10	C	Any day expiry	1.19333	1.13644			0
23/12/2015	\$ / R On 15-January-16	14.10	P	Any day expiry	0.01433	0.01954			0
23/12/2015	\$ / R On 15-January-16	14.40	C	Any day expiry	0.90963	0.85594			0
23/12/2015	\$ / R On 15-January-16	14.40	P	Any day expiry	0.03063	0.03904			10,000
23/12/2015	\$ / R On 15-January-16	14.80	C	Any day expiry	0.57323	0.53558			0
23/12/2015	\$ / R On 15-January-16	14.80	P	Any day expiry	0.09423	0.11868			10,000
23/12/2015	\$ / R On 15-January-16	14.90	C	Any day expiry	0.50158	0.46780			0
23/12/2015	\$ / R On 15-January-16	14.90	P	Any day expiry	0.12258	0.15090			10,000
23/12/2015	\$ / R On 15-January-16	15.00	C	Any day expiry	0.43532	0.40541			10,000
23/12/2015	\$ / R On 15-January-16	15.00	P	Any day expiry	0.15632	0.18851			10,000
23/12/2015	\$ / R On 29-January-16			Any day expiry	15.32010	15.26060			212
23/12/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	3.51447	3.45621			0
23/12/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00017	0.00031			250
23/12/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	2.34591	2.28835			0
23/12/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00161	0.00245			0
23/12/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	2.20633	2.14891			0
23/12/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.00203	0.00301			0
23/12/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	1.81827	1.76144			0
23/12/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.00397	0.00554			150
23/12/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	1.58683	1.52965			0
23/12/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.00673	0.00905			100
23/12/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	1.09687	1.04843			100
23/12/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.03677	0.04783			0
23/12/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.89475	0.85336			250
23/12/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.06045	0.07746			0
23/12/2015	\$ / R On 29-January-16	14.50	C	Any day expiry	0.88967	0.84873			0
23/12/2015	\$ / R On 29-January-16	14.50	P	Any day expiry	0.06957	0.08813			2,000
23/12/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.42434	0.40370			0
23/12/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	0.27004	0.30780			0
23/12/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.34557	0.33028			150
23/12/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	0.35127	0.39438			0
23/12/2015	\$ / R On 12-February-16			Any day expiry	15.35940	15.29370			106
23/12/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	3.75981	3.69431			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00041	0.00061			1,000
23/12/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.41360	0.39394			1,000
23/12/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	0.45420	0.50024			0
23/12/2015	\$ / R On 19-February-16			Any day expiry	15.37910	15.31020			0
23/12/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	1.48392	1.42524			3,600
23/12/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.03482	0.04504			0
23/12/2015	\$ / R On 19-February-16	14.30	C	Any day expiry	1.15913	1.10801			0
23/12/2015	\$ / R On 19-February-16	14.30	P	Any day expiry	0.08003	0.09781			100
23/12/2015	\$ / R On 19-February-16	14.91	C	Any day expiry	0.71051	0.67627			100
23/12/2015	\$ / R On 19-February-16	14.91	P	Any day expiry	0.24141	0.27607			0
23/12/2015	\$ / R On 26-February-16			Any day expiry	15.39880	15.32860			392
23/12/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	3.59754	3.52746			0
23/12/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00154	0.00216			250
23/12/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	1.91674	1.85157			0
23/12/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.02074	0.02627			150
23/12/2015	\$ / R On 26-February-16	14.65	C	Any day expiry	0.91973	0.87887			0
23/12/2015	\$ / R On 26-February-16	14.65	P	Any day expiry	0.17093	0.20027			0
23/12/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.78617	0.74978			250
23/12/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.23017	0.26448			0
23/12/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.39164	0.37354			150
23/12/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	0.63564	0.68824			0
23/12/2015	\$ / R On 02-March-16			Any day expiry	15.41300	15.34510			0
23/12/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	1.53179	1.47498			0
23/12/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.04459	0.05648			100
23/12/2015	\$ / R On 02-March-16	14.60	C	Any day expiry	0.98120	0.93991			10,000
23/12/2015	\$ / R On 02-March-16	14.60	P	Any day expiry	0.16820	0.19481			0
23/12/2015	\$ / R On 02-March-16	14.61	C	Any day expiry	0.97387	0.93303			10,000
23/12/2015	\$ / R On 02-March-16	14.61	P	Any day expiry	0.17087	0.19793			0
23/12/2015	\$ / R On 02-March-16	14.62	C	Any day expiry	0.96657	0.92619			10,000
23/12/2015	\$ / R On 02-March-16	14.62	P	Any day expiry	0.17357	0.20109			0
23/12/2015	\$ / R On 11-March-16			Any day expiry	15.43880	15.37480			272
23/12/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	2.91691	2.85466			0
23/12/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00811	0.00986			0
23/12/2015	\$ / R On 07-March-16	14.65	C	Any day expiry	0.96974	0.93221			0
23/12/2015	\$ / R On 07-March-16	14.65	P	Any day expiry	0.19244	0.22061			0
23/12/2015	\$ / R On 14-March-16			Foreign Exchange Future	15.44740	15.38470			1,007,323

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.39875	4.33650			0
23/12/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00135	0.00180			0
23/12/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.89985	3.83784			0
23/12/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00245	0.00314			42,370
23/12/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	3.85001	3.78802			0
23/12/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00261	0.00332			30,000
23/12/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	3.65071	3.58885			0
23/12/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00331	0.00415			1,000
23/12/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	3.62083	3.55899			0
23/12/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00343	0.00429			1,204
23/12/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.54117	3.47939			0
23/12/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00377	0.00469			788
23/12/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.50135	3.43960			0
23/12/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00395	0.00490			1,000
23/12/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.45160	3.38988			0
23/12/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00420	0.00518			30,000
23/12/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.41180	3.35012			0
23/12/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00440	0.00542			0
23/12/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.40185	3.34018			0
23/12/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00445	0.00548			0
23/12/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.39191	3.33024			0
23/12/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00451	0.00554			0
23/12/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.34218	3.28056			0
23/12/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00478	0.00586			786
23/12/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.19312	3.13162			0
23/12/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00572	0.00692			10,000
23/12/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.90602	2.84522			12,000
23/12/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00862	0.01052			0
23/12/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	2.71885	2.65862			0
23/12/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.01145	0.01392			10,000
23/12/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.65991	2.59989			20,000
23/12/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.01251	0.01519			0
23/12/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.51299	2.45356			0
23/12/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.01559	0.01886			38,000
23/12/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.36679	2.30807			0
23/12/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.01939	0.02337			35,000
23/12/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.26980	2.21161			1,000
23/12/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.02240	0.02691			0
23/12/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.21181	2.15398			0
23/12/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.02441	0.02928			10,000

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23/12/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	2.14179	2.08548			0
23/12/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.02869	0.03418			17,991
23/12/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.98169	1.92555			1,000
23/12/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.03429	0.04085			0
23/12/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.93418	1.87844			12,000
23/12/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.03678	0.04374			0
23/12/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.85852	1.80348			0
23/12/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.04112	0.04878			0
23/12/2015	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.74594	1.69205			0
23/12/2015	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.04854	0.05735			4,000
23/12/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.73661	1.68283			10,000
23/12/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.04921	0.05813			0
23/12/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.57177	1.52204			788
23/12/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.06437	0.07734			0
23/12/2015	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.56301	1.51345			0
23/12/2015	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.06561	0.07875			32,000
23/12/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.51951	1.47079			1,750
23/12/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.07211	0.08609			0
23/12/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.43398	1.38700			9,370
23/12/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.08658	0.10230			0
23/12/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.35055	1.30539			0
23/12/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.10315	0.12069			800
23/12/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.34232	1.29736			10,000
23/12/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.10492	0.12266			0
23/12/2015	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.30156	1.25754			0
23/12/2015	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.11416	0.13284			402
23/12/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.26138	1.21832			43,156
23/12/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.12398	0.14362			0
23/12/2015	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.13695	1.09707			0
23/12/2015	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.15955	0.18237			0
23/12/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.11436	1.07508			1,300
23/12/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.16696	0.19038			2,500
23/12/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.04802	1.01059			1,204
23/12/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.19063	0.21589			0
23/12/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	1.03015	0.99429			17,991
23/12/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.20705	0.23299			0
23/12/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.97000	0.93611			2,000
23/12/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.22260	0.25141			1,300
23/12/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.93701	0.90416			29,370
23/12/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.23961	0.26946			0

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23/12/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.84286	0.81298			0
23/12/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.29546	0.32828			0
23/12/2015	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.78981	0.76163			0
23/12/2015	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.33241	0.36693			25,000
23/12/2015	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.78407	0.75608			0
23/12/2015	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.33667	0.37138			10,000
23/12/2015	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.77837	0.75056			0
23/12/2015	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.34097	0.37586			15,000
23/12/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.76706	0.73962			0
23/12/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.34966	0.38492			0
23/12/2015	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.76145	0.73419			0
23/12/2015	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.35405	0.38949			3,000
23/12/2015	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.69658	0.67145			0
23/12/2015	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.40918	0.44675			2,500
23/12/2015	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.67596	0.65151			500
23/12/2015	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.42856	0.46681			0
23/12/2015	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.65087	0.62726			0
23/12/2015	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.45347	0.49256			0
23/12/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.64105	0.61776			38,000
23/12/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.46365	0.50306			0
23/12/2015	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.52545	0.50699			25,000
23/12/2015	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.60805	0.65229			0
23/12/2015	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.51759	0.49941			10,000
23/12/2015	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.62019	0.66471			0
23/12/2015	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.51370	0.49567			10,000
23/12/2015	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.62630	0.67097			0
23/12/2015	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.50984	0.49194			5,000
23/12/2015	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.63244	0.67724			0
23/12/2015	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.50220	0.48458			3,000
23/12/2015	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.64480	0.68988			0
23/12/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.49842	0.48094			2,000
23/12/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.65102	0.69624			0
23/12/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.44485	0.42932			1,000
23/12/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.74745	0.79462			0
23/12/2015	\$ / R On 15-March-16	15.79	C	Any day expiry	0.43694	0.42206			0
23/12/2015	\$ / R On 15-March-16	15.79	P	Any day expiry	0.77674	0.82406			0
23/12/2015	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.41228	0.39792			2,000
23/12/2015	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.81488	0.86322			0
23/12/2015	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.37058	0.35771			0
23/12/2015	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.91318	0.96301			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2015	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.36776	0.35499			0
23/12/2015	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.92036	0.97029			201
23/12/2015	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.33820	0.32648			0
23/12/2015	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	1.00080	1.05178			0
23/12/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.32806	0.31669			0
23/12/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.03066	1.08199			0
23/12/2015	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.31582	0.30497			1,000
23/12/2015	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	1.06842	1.12027			0
23/12/2015	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.28396	0.27448			2,500
23/12/2015	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	1.17656	1.22978			0
23/12/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.25162	0.24352			1,000
23/12/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	1.30422	1.35882			0
23/12/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.20866	0.20236			35,000
23/12/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.51126	1.56766			0
23/12/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02150	0.02242			0
23/12/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.80410	4.86772			0
23/12/2015	\$ / R On 23-March-16			Any day expiry	15.47320	15.41440			0
23/12/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	1.85475	1.80425			0
23/12/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.05155	0.05985			19,744
23/12/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.84719	0.82070			19,744
23/12/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.34399	0.37630			0
23/12/2015	\$ / R On 29-March-16			Any day expiry	15.49040	15.43220			0
23/12/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	3.69494	3.63753			0
23/12/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00454	0.00533			250
23/12/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	2.03456	1.98350			0
23/12/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.04416	0.05130			150
23/12/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.72350	0.70107			250
23/12/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	0.48310	0.51887			0
23/12/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.44461	0.43103			150
23/12/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	0.91421	0.95883			0
23/12/2015	\$ / R On 15-April-16			Any day expiry	15.54010	15.48150			50
23/12/2015	\$ / R On 15-April-16	15.89	C	Any day expiry	0.54029	0.52347			0
23/12/2015	\$ / R On 15-April-16	15.89	P	Any day expiry	0.89019	0.93197			0
23/12/2015	\$ / R On 18-April-16			Any day expiry	15.54880	15.49020			0
23/12/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	1.68513	1.64010			0
23/12/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.10633	0.11990			17,896

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.73469	0.71184			17,896
23/12/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	0.60589	0.64164			0
23/12/2015	\$ / R On 26-April-16			Any day expiry	15.57220	15.51350			0
23/12/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	3.77894	3.72119			0
23/12/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00674	0.00769			250
23/12/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	2.13286	2.08257			0
23/12/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.06066	0.06907			150
23/12/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.66866	0.64816			250
23/12/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	0.75646	0.79466			0
23/12/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.46323	0.44827			150
23/12/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	1.18103	1.22477			0
23/12/2015	\$ / R On 13-May-16			Any day expiry	15.62190	15.56280			50
23/12/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	1.52392	1.48381			0
23/12/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.19072	0.20971			8,403
23/12/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.78856	0.76457			8,403
23/12/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	0.68536	0.72047			0
23/12/2015	\$ / R On 13-May-16	15.98	C	Any day expiry	0.62214	0.60287			0
23/12/2015	\$ / R On 13-May-16	15.98	P	Any day expiry	0.98024	1.02007			0
23/12/2015	\$ / R On 27-May-16			Any day expiry	15.66290	15.60340			0
23/12/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	3.87131	4.06595			0
23/12/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00841	0.26255			250
23/12/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	2.23887	2.79794			0
23/12/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.07597	0.69454			150
23/12/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.62711	1.41048			250
23/12/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	1.09421	1.93708			0
23/12/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.47303	1.19786			150
23/12/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	1.51013	2.29446			0
23/12/2015	\$ / R On 31-May-16			Any day expiry	15.67460	15.61500			230
23/12/2015	\$ / R On 31-May-16	14.82	C	Any day expiry	1.23335	1.19960			0
23/12/2015	\$ / R On 31-May-16	14.82	P	Any day expiry	0.37876	0.40460			0
23/12/2015	\$ / R On 09-June-16			Any day expiry	15.70090	15.64110			264
23/12/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	3.50361	3.44539			0
23/12/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.01151	0.01299			1,000
23/12/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	2.46867	2.41704			0
23/12/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.05777	0.06594			0
23/12/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	2.45960	2.40807			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.05870	0.06697			0
23/12/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	2.45054	2.39910			0
23/12/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.05964	0.06800			0
23/12/2015	\$ / R On 08-June-16	14.60	C	Any day expiry	1.41023	1.37319			0
23/12/2015	\$ / R On 08-June-16	14.60	P	Any day expiry	0.31223	0.33499			8,219
23/12/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.92420	0.89734			1,000
23/12/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	0.68210	0.71494			0
23/12/2015	\$ / R On 08-June-16	15.78	C	Any day expiry	0.79428	0.77039			8,219
23/12/2015	\$ / R On 08-June-16	15.78	P	Any day expiry	0.87628	0.91219			0
23/12/2015	\$ / R On 13-June-16			Foreign Exchange Future	15.71260	15.65270			47,632
23/12/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.56421	3.50581			0
23/12/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.01161	0.01311			330
23/12/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.83307	2.77843			0
23/12/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.03047	0.03573			6,600
23/12/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.74846	2.69447			0
23/12/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.03586	0.04177			750
23/12/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.56317	2.51078			0
23/12/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.05057	0.05808			700
23/12/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.48115	2.42957			0
23/12/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.05856	0.06687			0
23/12/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.47210	2.42061			0
23/12/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.05950	0.06791			0
23/12/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.46306	2.41166			0
23/12/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.06046	0.06896			0
23/12/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.29359	2.24403			53,633
23/12/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.08099	0.09133			545
23/12/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.26726	2.21801			0
23/12/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.08466	0.09531			36,230
23/12/2015	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.67854	1.63769			0
23/12/2015	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.21594	0.23499			3,000
23/12/2015	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.49781	1.45949			0
23/12/2015	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.28521	0.30679			17,500
23/12/2015	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.26686	1.23187			0
23/12/2015	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.40426	0.42917			8,000
23/12/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.21877	1.18621			330
23/12/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.43617	0.46351			0
23/12/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.17930	1.14747			53,633
23/12/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.46670	0.49477			0
23/12/2015	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.69820	0.67634			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2015	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.08560	1.12364			0
23/12/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.65665	0.63580			750
23/12/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.17405	1.21310			0
23/12/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.57082	0.55237			36,230
23/12/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.38822	1.42967			0
23/12/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.50299	0.48643			0
23/12/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.60039	1.64373			0
23/12/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.47685	0.46103			700
23/12/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.69425	1.73833			0
23/12/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.45034	0.43527			545
23/12/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.79774	1.84257			0
23/12/2015	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.28668	0.27645			17,500
23/12/2015	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.64408	2.69375			0
23/12/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.27446	0.26467			6,600
23/12/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.73186	2.78197			0
23/12/2015	\$ / R On 24-June-16			Any day expiry	15.74480	15.68460			0
23/12/2015	\$ / R On 24-June-16	15.17	C	Any day expiry	1.13146	1.10126			0
23/12/2015	\$ / R On 24-June-16	15.17	P	Any day expiry	0.55666	0.58666			7,900
23/12/2015	\$ / R On 24-June-16	16.64	C	Any day expiry	0.58065	0.56203			7,900
23/12/2015	\$ / R On 24-June-16	16.64	P	Any day expiry	1.47585	1.51743			0
23/12/2015	\$ / R On 28-June-16			Any day expiry	15.75650	15.69580			0
23/12/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	3.96662	3.90714			0
23/12/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.01012	0.01134			250
23/12/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	2.34124	2.29160			0
23/12/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.08474	0.09580			150
23/12/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.59854	0.57947			250
23/12/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	1.46204	1.50367			0
23/12/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.50100	0.48476			150
23/12/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	1.78450	1.82896			0
23/12/2015	\$ / R On 27-July-16			Any day expiry	15.84410	15.77670			0
23/12/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	4.05602	3.99022			0
23/12/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.01192	0.01352			250
23/12/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	2.43336	2.37920			0
23/12/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.08926	0.10250			150
23/12/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.57166	0.55298			250
23/12/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	1.85756	1.90628			0
23/12/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.50727	0.49005			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	2.11317	2.16335			0
23/12/2015	\$ / R On 11-August-16			Any day expiry	15.88950	15.81860			0
23/12/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	3.20739	3.14143			0
23/12/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01789	0.02283			2,000
23/12/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	1.14705	1.11293			2,000
23/12/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	0.77755	0.81433			0
23/12/2015	\$ / R On 26-August-16			Any day expiry	15.93480	15.86040			0
23/12/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	4.14893	4.07639			0
23/12/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01413	0.01599			250
23/12/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	2.52886	2.46948			0
23/12/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.09406	0.10908			150
23/12/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.54396	0.52565			250
23/12/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	2.30916	2.36525			0
23/12/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.50173	0.48535			150
23/12/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	2.49693	2.55495			0
23/12/2015	\$ / R On 09-September-16			Any day expiry	15.97710	15.89950			0
23/12/2015	\$ / R On 09-September-16	13.50	C	Any day expiry	2.57503	2.51230			0
23/12/2015	\$ / R On 09-September-16	13.50	P	Any day expiry	0.09793	0.11280			0
23/12/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	2.40137	2.34252			0
23/12/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.13337	0.15142			0
23/12/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	2.34554	2.28759			0
23/12/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.15144	0.17089			48,990
23/12/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.66174	0.64084			48,990
23/12/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	1.98764	2.04414			0
23/12/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.56497	0.54726			10,000
23/12/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	2.33697	2.39616			0
23/12/2015	\$ / R On 09-September-16	17.80	C	Any day expiry	0.56214	0.54463			0
23/12/2015	\$ / R On 09-September-16	17.80	P	Any day expiry	2.38504	2.44513			0
23/12/2015	\$ / R On 15-September-16			Any day expiry	15.99520	15.91620			259
23/12/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	2.77630	2.70609			0
23/12/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.07110	0.07989			0
23/12/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	2.76760	2.69754			0
23/12/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.07240	0.08134			0
23/12/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	2.75892	2.68902			0
23/12/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.07372	0.08282			0
23/12/2015	\$ / R On 13-September-16	14.95	C	Any day expiry	1.56510	1.51745			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2015	\$ / R On 13-September-16	14.95	P	Any day expiry	0.52590	0.55685			2,000
23/12/2015	\$ / R On 13-September-16	18.71	C	Any day expiry	0.42686	0.41541			2,000
23/12/2015	\$ / R On 13-September-16	18.71	P	Any day expiry	3.14766	3.21481			0
23/12/2015	\$ / R On 19-September-16			Foreign Exchange Future	16.00730	15.92740			33,424
23/12/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.83282	2.76428			0
23/12/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.06552	0.07688			405
23/12/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.78913	2.72130			0
23/12/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.07183	0.08390			0
23/12/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.78044	2.71275			0
23/12/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.07314	0.08535			0
23/12/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.77177	2.70423			0
23/12/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.07447	0.08683			0
23/12/2015	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.87340	1.82210			0
23/12/2015	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.36610	0.39470			17,500
23/12/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.65036	0.62985			405
23/12/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.14306	2.20245			0
23/12/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.60921	0.58991			10,000
23/12/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.30191	2.36251			0
23/12/2015	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.35342	0.34682			17,500
23/12/2015	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.89612	3.96942			0
23/12/2015	\$ / R On 28-September-16			Any day expiry	16.03450	15.95370			0
23/12/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	4.25257	4.17344			0
23/12/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01807	0.01974			250
23/12/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	2.64146	2.57449			0
23/12/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.10696	0.12079			150
23/12/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.53330	0.51818			250
23/12/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	2.74880	2.81448			0
23/12/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.50754	0.49366			150
23/12/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	2.88304	2.94996			0
23/12/2015	\$ / R On 26-October-16			Any day expiry	16.12490	16.04870			0
23/12/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	4.34421	4.27105			0
23/12/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01931	0.02235			250
23/12/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	2.73447	2.67470			0
23/12/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.10957	0.12600			150
23/12/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.52710	0.51563			250
23/12/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	3.17220	3.23693			0
23/12/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.51568	0.50469			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	3.24078	3.30599			0
23/12/2015	\$ / R On 28-November-16			Any day expiry	16.23140	16.16060			0
23/12/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	4.45111	4.38354			0
23/12/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01972	0.02294			250
23/12/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	2.83943	2.78341			0
23/12/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.10803	0.12281			150
23/12/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.52404	0.51726			400
23/12/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	3.69264	3.75666			0
23/12/2015	\$ / R On 14-December-16			Any day expiry	16.28300	16.21490			251
23/12/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	3.67748	3.61091			0
23/12/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03448	0.03601			0
23/12/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	3.66770	3.60110			0
23/12/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03470	0.03620			0
23/12/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	3.65792	3.59129			0
23/12/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03492	0.03639			0
23/12/2015	\$ / R On 19-December-16			Foreign Exchange Future	16.29920	16.23190			6,418
23/12/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.51574	4.45194			0
23/12/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01654	0.02004			250
23/12/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.07631	3.02499			0
23/12/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.06711	0.08309			0
23/12/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.06778	3.01664			0
23/12/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.06858	0.08474			0
23/12/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.05926	3.00831			0
23/12/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.07006	0.08641			0
23/12/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.90171	2.85427			0
23/12/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.10251	0.12237			150
23/12/2015	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.89923	1.86142			0
23/12/2015	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.58003	0.60952			1,700
23/12/2015	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.88729	1.84948			0
23/12/2015	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.58809	0.61758			27,000
23/12/2015	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.77145	1.73581			0
23/12/2015	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.67225	0.70391			6,985
23/12/2015	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.66976	1.63565			86,321
23/12/2015	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.77056	0.80375			0
23/12/2015	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.25210	1.22369			0
23/12/2015	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.35290	1.39179			0
23/12/2015	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.72410	0.71199			1,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2015	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.87490	2.93009			0
23/12/2015	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.65208	0.64272			17,000
23/12/2015	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.24288	3.30082			0
23/12/2015	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.63866	0.62981			10,000
23/12/2015	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.31946	3.37791			0
23/12/2015	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.63573	0.62700			2,310
23/12/2015	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.33653	3.39510			0
23/12/2015	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.61441	0.60651			83,003
23/12/2015	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.46521	3.52461			0
23/12/2015	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.60232	0.59644			10,303
23/12/2015	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.55312	3.61454			0
23/12/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.55521	0.55165			150
23/12/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.00601	4.06975			0
23/12/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.55013	0.54683			250
23/12/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.06093	4.12493			0
23/12/2015	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.48106	0.47679			0
23/12/2015	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.98186	5.04489			0
23/12/2015	\$ / R On 13-March-17			Foreign Exchange Future	16.51240	16.44580			0
23/12/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.96136	1.92463			0
23/12/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.78896	0.81883			0
23/12/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.95614	1.91941			0
23/12/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.79374	0.82361			0
23/12/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.95093	1.91420			0
23/12/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.79853	0.82840			0
23/12/2015	\$ / R On 19-June-17			Foreign Exchange Future	16.75310	16.68670			0
23/12/2015	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.15376	2.11568			0
23/12/2015	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.91066	0.93898			0
23/12/2015	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.14877	2.11071			0
23/12/2015	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.91567	0.94401			0
23/12/2015	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.14381	2.10576			0
23/12/2015	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.92071	0.94906			0
23/12/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.44740	15.38470			1,279
23/12/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.06417	3.00299			0
23/12/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00677	0.00829			0
23/12/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.05427	2.99312			0
23/12/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00687	0.00842			0
23/12/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.04438	2.98324			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00698	0.00854			0
23/12/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.71260	15.65270			151
23/12/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.34660	2.29644			0
23/12/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.07400	0.08374			0
23/12/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.33773	2.28767			0
23/12/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.07513	0.08497			0
23/12/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.32888	2.27892			0
23/12/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.07628	0.08622			0
23/12/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.00730	15.92740			80
23/12/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.56332	1.51580			0
23/12/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.54602	0.57840			0
23/12/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.55744	1.50999			0
23/12/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.55014	0.58259			0
23/12/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.55158	1.50420			0
23/12/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.55428	0.58680			0
23/12/2015	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.29920	16.23190			0
23/12/2015	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.89538	1.85810			0
23/12/2015	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.58618	0.61620			0
23/12/2015	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.88957	1.85230			0
23/12/2015	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.59037	0.62040			0
23/12/2015	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.88377	1.84652			0
23/12/2015	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.59457	0.62462			0
23/12/2015	£ / R On 12-January-16			Any day expiry	22.72380	22.57340			15
23/12/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.65388	1.49830			0
23/12/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.02008	0.01490			0
23/12/2015	£ / R On 26-February-16			Any day expiry	22.91570	22.75620			163
23/12/2015	£ / R On 26-February-16	22.09	C	Any day expiry	1.22518	1.00080			0
23/12/2015	£ / R On 26-February-16	22.09	P	Any day expiry	0.39948	0.33460			0
23/12/2015	£ / R On 29-February-16			Any day expiry	22.92810	22.77090			56
23/12/2015	£ / R On 29-February-16	22.03	C	Any day expiry	1.28371	1.05908			0
23/12/2015	£ / R On 29-February-16	22.03	P	Any day expiry	0.38561	0.31818			0
23/12/2015	£ / R On 07-March-16			Any day expiry	22.95810	22.80520			50
23/12/2015	£ / R On 07-March-16	22.12	C	Any day expiry	1.28799	1.05918			0
23/12/2015	£ / R On 07-March-16	22.12	P	Any day expiry	0.44989	0.37398			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2015	£ / R On 14-March-16			Foreign Exchange Future	22.98800	22.83960			33,566
23/12/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	3.83393	3.66927			0
23/12/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.03593	0.01967			0
23/12/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	3.82420	3.65937			0
23/12/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.03620	0.01977			0
23/12/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	3.81447	3.64947			0
23/12/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.03647	0.01987			0
23/12/2015	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	2.35478	2.15039			0
23/12/2015	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.11678	0.06079			21,300
23/12/2015	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.57137	0.40164			11,000
23/12/2015	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.53337	1.51204			0
23/12/2015	£ / R On 13-June-16			Foreign Exchange Future	23.39130	23.24640			848
23/12/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	3.11867	2.91177			0
23/12/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.21737	0.15537			0
23/12/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	3.11026	2.90276			0
23/12/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.21896	0.15636			0
23/12/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	3.10185	2.89376			0
23/12/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.22055	0.15736			0
23/12/2015	£ / R On 08-September-16			Any day expiry	23.79350	23.62180			0
23/12/2015	£ / R On 08-September-16	21.20	C	Any day expiry	3.01937	2.79869			0
23/12/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.42587	0.37689			12,264
23/12/2015	£ / R On 08-September-16	22.25	C	Any day expiry	2.32848	2.09320			0
23/12/2015	£ / R On 08-September-16	22.25	P	Any day expiry	0.78498	0.72140			0
23/12/2015	£ / R On 08-September-16	22.26	C	Any day expiry	2.32255	2.08719			0
23/12/2015	£ / R On 08-September-16	22.26	P	Any day expiry	0.78905	0.72539			0
23/12/2015	£ / R On 08-September-16	22.27	C	Any day expiry	2.31663	2.08118			0
23/12/2015	£ / R On 08-September-16	22.27	P	Any day expiry	0.79313	0.72938			0
23/12/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.97559	0.81897			12,264
23/12/2015	£ / R On 08-September-16	25.85	P	Any day expiry	3.03209	3.04717			0
23/12/2015	£ / R On 19-September-16			Foreign Exchange Future	23.84460	23.66930			225
23/12/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.98757	1.76679			0
23/12/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.13297	1.08749			0
23/12/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.98282	1.76219			0
23/12/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.13822	1.09289			0
23/12/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.97809	1.75761			0
23/12/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.14349	1.09831			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2015	£ / R On 19-December-16			Foreign Exchange Future	24.29650	24.13770			0
23/12/2015	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.63889	2.45825			0
23/12/2015	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.97239	0.95055			0
23/12/2015	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.63326	2.45264			0
23/12/2015	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.97676	0.95494			0
23/12/2015	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.62765	2.44703			0
23/12/2015	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.98115	0.95933			0
23/12/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.12798	0.12748			6,938
23/12/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.02798	0.02748			0
23/12/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
23/12/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.01806	0.01758			0
23/12/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00008	0.00011			0
23/12/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00919	0.00885			0
23/12/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00121	0.00137			0
23/12/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.13054	0.13005			4,588
23/12/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02100	0.02060			0
23/12/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00046	0.00054			0
23/12/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01262	0.01234			0
23/12/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00208	0.00228			0
23/12/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00693	0.00677			0
23/12/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00639	0.00671			0
23/12/2015	¥ / R On 19-September-16			Foreign Exchange Future	0.13347	0.13282			0
23/12/2015	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02435	0.02385			0
23/12/2015	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00088	0.00103			0
23/12/2015	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01616	0.01577			0
23/12/2015	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00269	0.00296			0
23/12/2015	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01026	0.00999			0
23/12/2015	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00679	0.00718			0
23/12/2015	€ / R On 29-December-15			Any day expiry	16.61450	16.64070			0
23/12/2015	€ / R On 29-December-15	15.30	C	Any day expiry	1.31497	1.34145			0
23/12/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.00047	0.00075			100
23/12/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.91690	0.94427			100
23/12/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.00240	0.00357			0
23/12/2015	€ / R On 29-January-16			Any day expiry	16.72800	16.75720			0
23/12/2015	€ / R On 25-January-16	14.61	C	Any day expiry	2.10447	2.13475			0
23/12/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.00317	0.00415			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2015	€ / R On 25-January-16	14.62	C	Any day expiry	2.09453	2.12482			0
23/12/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.00323	0.00422			0
23/12/2015	€ / R On 25-January-16	14.63	C	Any day expiry	2.08459	2.11489			0
23/12/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.00329	0.00429			0
23/12/2015	€ / R On 25-January-16	14.85	C	Any day expiry	1.86629	1.89689			1,000
23/12/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.00499	0.00629			0
23/12/2015	€ / R On 25-January-16	14.92	C	Any day expiry	1.79701	1.82771			1,000
23/12/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.00571	0.00711			0
23/12/2015	€ / R On 29-January-16	15.15	C	Any day expiry	1.58847	1.62030			0
23/12/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.01047	0.01310			100
23/12/2015	€ / R On 29-January-16	15.52	C	Any day expiry	1.23969	1.27256			100
23/12/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.03169	0.03536			0
23/12/2015	€ / R On 19-February-16			Any day expiry	16.80110	16.82060			0
23/12/2015	€ / R On 19-February-16	15.40	C	Any day expiry	1.45328	1.47173			0
23/12/2015	€ / R On 19-February-16	15.40	P	Any day expiry	0.05218	0.05113			100
23/12/2015	€ / R On 19-February-16	16.06	C	Any day expiry	0.91720	0.93553			100
23/12/2015	€ / R On 19-February-16	16.06	P	Any day expiry	0.17610	0.17493			0
23/12/2015	€ / R On 26-February-16			Any day expiry	16.82560	16.84370			34
23/12/2015	€ / R On 26-February-16	15.54	C	Any day expiry	1.36752	1.38466			0
23/12/2015	€ / R On 26-February-16	15.54	P	Any day expiry	0.08192	0.08096			0
23/12/2015	€ / R On 07-March-16			Any day expiry	16.86100	16.88420			5
23/12/2015	€ / R On 07-March-16	15.57	C	Any day expiry	1.39234	1.41438			0
23/12/2015	€ / R On 07-March-16	15.57	P	Any day expiry	0.10134	0.10018			0
23/12/2015	€ / R On 14-March-16			Foreign Exchange Future	16.88600	16.91250			69,636
23/12/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	3.84064	3.86784			0
23/12/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00464	0.00534			18,000
23/12/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.69145	3.71882			0
23/12/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00545	0.00632			18,000
23/12/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.04767	3.07561			0
23/12/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.01167	0.01311			12,000
23/12/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	2.90988	2.93784			0
23/12/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.01388	0.01535			0
23/12/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.90005	2.92802			0
23/12/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.01405	0.01552			0
23/12/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	2.89023	2.91819			0
23/12/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.01423	0.01569			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	2.87058	2.89855			0
23/12/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.01458	0.01605			17,534
23/12/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.31533	2.34292			0
23/12/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.02933	0.03042			15,000
23/12/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.02818	2.05511			24,000
23/12/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.04218	0.04261			33,200
23/12/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.97135	1.99809			0
23/12/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.04535	0.04559			15,000
23/12/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.88653	1.91295			0
23/12/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.05053	0.05045			0
23/12/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.59725	1.62266			25,000
23/12/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.08125	0.08016			25,000
23/12/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.13082	1.15437			26,000
23/12/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.19482	0.19187			0
23/12/2015	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.10151	1.12489			0
23/12/2015	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.20551	0.20239			0
23/12/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.09425	1.11758			650
23/12/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.20825	0.20508			0
23/12/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.99095	1.01308			24,000
23/12/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.25495	0.25058			0
23/12/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.89535	0.91587			36,640
23/12/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.30935	0.30337			0
23/12/2015	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.57874	0.59188			19,500
23/12/2015	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.59275	0.57938			0
23/12/2015	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.01068	0.01090			0
23/12/2015	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	5.02468	4.99840			0
23/12/2015	€ / R On 13-June-16			Foreign Exchange Future	17.22340	17.25500			5,522
23/12/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.05956	3.09379			0
23/12/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.03616	0.03879			6,000
23/12/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.12845	2.15742			0
23/12/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.14505	0.14242			0
23/12/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.12012	2.14899			0
23/12/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.14672	0.14399			0
23/12/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.11181	2.14057			0
23/12/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.14841	0.14557			0
23/12/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.57435	1.59632			6,000
23/12/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.31095	0.30132			0
23/12/2015	€ / R On 19-September-16			Foreign Exchange Future	17.60890	17.62040			6,030

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.81865	2.82766			0
23/12/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.14975	0.14726			0
23/12/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.81015	2.81913			0
23/12/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.15125	0.14873			0
23/12/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.80165	2.81062			0
23/12/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.15275	0.15022			0
23/12/2015	€ / R On 19-December-16			Foreign Exchange Future	18.00010	18.02600			4,500
23/12/2015	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.13719	2.14842			0
23/12/2015	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.53709	0.52242			2,912
23/12/2015	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.84215	1.84836			0
23/12/2015	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.74205	0.72236			2,961
23/12/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.79300	1.79829			0
23/12/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.78290	0.76229			0
23/12/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.78761	1.79279			0
23/12/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.78751	0.76679			0
23/12/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.78224	1.78732			0
23/12/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.79214	0.77132			0
23/12/2015	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.64402	0.63617			2,912
23/12/2015	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.44392	3.41017			0
23/12/2015	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.51946	0.50873			2,961
23/12/2015	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.41936	4.38273			0
23/12/2015	AU\$ / R On 15-January-16			Any day expiry	11.01640	11.01660			3
23/12/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	1.07192	1.07359			0
23/12/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.00552	0.00699			0
23/12/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	1.06208	1.06378			0
23/12/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.00568	0.00718			0
23/12/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	1.05224	1.05397			0
23/12/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.00584	0.00737			0
23/12/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	11.10360	11.10140			13,588
23/12/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.62867	1.62717			0
23/12/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.01507	0.01577			0
23/12/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.61896	1.61747			0
23/12/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.01536	0.01607			0
23/12/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.60925	1.60777			0
23/12/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.01565	0.01637			0
23/12/2015	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.33054	1.32938			0
23/12/2015	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.02694	0.02798			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2015	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.80271	0.80263			200
23/12/2015	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.09911	0.10123			0
23/12/2015	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.24657	0.24547			200
23/12/2015	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.54297	0.54407			0
23/12/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	11.24710	11.24820			2,608
23/12/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.26929	1.27149			0
23/12/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.10219	0.10329			0
23/12/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.26098	1.26316			0
23/12/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.10388	0.10496			0
23/12/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.25269	1.25484			0
23/12/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.10559	0.10664			0
23/12/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	11.41300	11.40100			500
23/12/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.39773	1.39335			0
23/12/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.17473	0.18235			0
23/12/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.38979	1.38543			0
23/12/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.17679	0.18443			0
23/12/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.38188	1.37754			0
23/12/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.17888	0.18654			0
23/12/2015	AU\$ / R On 19-December-16			Foreign Exchange Future	11.58290	11.58170			0
23/12/2015	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.26194	1.26724			0
23/12/2015	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.33904	0.34554			0
23/12/2015	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.25529	1.26052			0
23/12/2015	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.34239	0.34882			0
23/12/2015	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.24866	1.25383			0
23/12/2015	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.34576	0.35213			0
23/12/2015	CAD/ R On 14-March-16			Foreign Exchange Future	11.11660	11.03480			2
23/12/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.50352	0.45715			0
23/12/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.17692	0.21235			0
23/12/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.49730	0.45134			0
23/12/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.18070	0.21654			0
23/12/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.49113	0.44558			0
23/12/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.18453	0.22078			0
23/12/2015	CAD/ R On 13-June-16			Foreign Exchange Future	11.31070	11.23020			0
23/12/2015	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.73544	0.68652			0
23/12/2015	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.29474	0.32632			0
23/12/2015	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.72967	0.68099			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2015	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.29897	0.33078			0
23/12/2015	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.72394	0.67549			0
23/12/2015	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.30324	0.33529			0
23/12/2015	CHF / R On 14-March-16			Foreign Exchange Future	15.63460	15.63120			6,452
23/12/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.92533	0.92555			0
23/12/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.28073	0.28435			0
23/12/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.91901	0.91923			0
23/12/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.28441	0.28803			0
23/12/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.91272	0.91293			0
23/12/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.28812	0.29173			0
23/12/2015	CHF / R On 13-June-16			Foreign Exchange Future	15.97640	15.97810			0
23/12/2015	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.80901	1.80742			0
23/12/2015	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.22261	0.21932			0
23/12/2015	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.80112	1.79943			0
23/12/2015	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.22472	0.22133			0
23/12/2015	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.79354	1.79180			0
23/12/2015	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.22714	0.22370			0
23/12/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.33290	2.32300			158
23/12/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.17223	0.16514			0
23/12/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.02933	0.03214			0
23/12/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.16478	0.15784			0
23/12/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.03188	0.03484			0
23/12/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.15749	0.15083			0
23/12/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.03459	0.03783			0
23/12/2015	CNH / R On 13-June-16			Foreign Exchange Future	2.35380	2.34370			0
23/12/2015	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.20325	0.19663			0
23/12/2015	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.05945	0.06293			0
23/12/2015	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.19660	0.19009			0
23/12/2015	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.06280	0.06639			0
23/12/2015	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.19008	0.18367			0
23/12/2015	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.06628	0.06997			0
23/12/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.26950	2.27320			0
23/12/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.16553	0.16911			0
23/12/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.03603	0.03591			0
23/12/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.15850	0.16205			0
23/12/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.03900	0.03885			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.15182	0.15530			0
23/12/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.04232	0.04210			0
23/12/2015	DKK / R On 13-June-16			Foreign Exchange Future	2.31710	2.32130			0
23/12/2015	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.27801	0.28223			0
23/12/2015	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.04091	0.04093			0
23/12/2015	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.27058	0.27475			0
23/12/2015	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.04348	0.04345			0
23/12/2015	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.26326	0.26738			0
23/12/2015	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.04616	0.04608			0
23/12/2015	KES / R On 14-March-16			Foreign Exchange Future	0.14860	0.14820			1,266
23/12/2015	KES / R On 13-June-16			Foreign Exchange Future	0.14830	0.14800			0
23/12/2015	KES / R On 19-September-16			Foreign Exchange Future	0.14800	0.14790			0
23/12/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06840	0.06880			0
23/12/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06500	0.06510			0
23/12/2015	NGN / R On 19-September-16			Foreign Exchange Future	0.06270	0.06270			0
23/12/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.41230	10.43860			0
23/12/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.27855	1.30509			0
23/12/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00625	0.00649			0
23/12/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.26867	1.29520			0
23/12/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00637	0.00660			0
23/12/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.25879	1.28532			0
23/12/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00649	0.00672			0
23/12/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.53540	10.56500			0
23/12/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.57744	1.60801			0
23/12/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.03204	0.03301			0
23/12/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.56805	1.59861			0
23/12/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.03265	0.03361			0
23/12/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.55866	1.58922			0
23/12/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.03326	0.03422			0
23/12/2015	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.67750	10.69410			0
23/12/2015	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.34280	1.36351			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2015	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.12530	0.12941			0
23/12/2015	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.33459	1.35527			0
23/12/2015	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.12709	0.13117			0
23/12/2015	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.32640	1.34705			0
23/12/2015	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.12890	0.13295			0
23/12/2015	PULA / R On 13-June-16			Foreign Exchange Future	1.39660	1.39470			0
23/12/2015	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.07660	0.07470			0
23/12/2015	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
23/12/2015	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.06660	0.06470			0
23/12/2015	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
23/12/2015	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.05660	0.05470			0
23/12/2015	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
23/12/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09310	1.09930			4,406
23/12/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.09620	1.10240			0
23/12/2015	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10010	1.10630			0
23/12/2015	RAIN On 13-June-16			Foreign Exchange Future	27,059.15000	27,005.65000			0
23/12/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.94110	10.92610			0
23/12/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.00542	0.99553			0
23/12/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.04432	0.04943			0
23/12/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	0.99666	0.98686			0
23/12/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.04556	0.05076			0
23/12/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	0.98794	0.97822			0
23/12/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.04684	0.05212			0
23/12/2015	SGD / R On 13-June-16			Foreign Exchange Future	11.10370	11.09300			0
23/12/2015	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.06304	1.05766			0
23/12/2015	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.14934	0.15466			0
23/12/2015	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.05543	1.05006			0
23/12/2015	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.15173	0.15706			0
23/12/2015	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.04784	1.04249			0
23/12/2015	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.15414	0.15949			0
23/12/2015	TRY / R On 14-March-16			Foreign Exchange Future	5.17040	5.11450			0
23/12/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.69188	0.63859			0
23/12/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.01148	0.01409			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/12/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.68230	0.62912			0
23/12/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.01190	0.01462			0
23/12/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.67273	0.61967			0
23/12/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.01233	0.01517			0
23/12/2015	TRY / R On 13-June-16			Foreign Exchange Future	5.13160	5.07550			0
23/12/2015	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.46430	0.42233			0
23/12/2015	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.09270	0.10683			0
23/12/2015	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.45678	0.41512			0
23/12/2015	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.09518	0.10962			0
23/12/2015	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.44932	0.40796			0
23/12/2015	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.09772	0.11246			0
23/12/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.31820	1.31180			1
23/12/2015	ZMW / R On 13-June-16			Foreign Exchange Future	1.23090	1.22320			0
Futures Open Interest								1,265,492.00	
Options Open Interest								1,921,081.00	
Total								3,186,573.00	