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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/12/2015 TO: 30/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2015	\$ / R On 05-January-16			Any day expiry	15.51370	15.30230			0
30/12/2015	\$ / R On 05-January-16	14.97	C	Any day expiry	0.55602	0.37254			5,000
30/12/2015	\$ / R On 05-January-16	14.97	P	Any day expiry	0.01232	0.04024			0
30/12/2015	\$ / R On 05-January-16	14.98	C	Any day expiry	0.54660	0.36429			5,000
30/12/2015	\$ / R On 05-January-16	14.98	P	Any day expiry	0.01290	0.04199			0
30/12/2015	\$ / R On 05-January-16	15.12	C	Any day expiry	0.41807	0.25633			5,000
30/12/2015	\$ / R On 05-January-16	15.12	P	Any day expiry	0.02437	0.07403			0
30/12/2015	\$ / R On 15-January-16			Any day expiry	15.54170	15.32950			0
30/12/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	2.60599	2.39368			0
30/12/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.00009	0.00018			0
30/12/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	1.73417	1.52295			0
30/12/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.00117	0.00245			0
30/12/2015	\$ / R On 15-January-16	14.00	C	Any day expiry	1.54538	1.33577			0
30/12/2015	\$ / R On 15-January-16	14.00	P	Any day expiry	0.00368	0.00627			0
30/12/2015	\$ / R On 15-January-16	14.10	C	Any day expiry	1.44622	1.23750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2015	\$ / R On 15-January-16	14.10	P	Any day expiry	0.00452	0.00800			0
30/12/2015	\$ / R On 15-January-16	14.40	C	Any day expiry	1.15033	0.94643			0
30/12/2015	\$ / R On 15-January-16	14.40	P	Any day expiry	0.00863	0.01693			10,000
30/12/2015	\$ / R On 15-January-16	14.80	C	Any day expiry	0.76574	0.58788			0
30/12/2015	\$ / R On 15-January-16	14.80	P	Any day expiry	0.02404	0.05838			10,000
30/12/2015	\$ / R On 15-January-16	14.90	C	Any day expiry	0.67724	0.50998			0
30/12/2015	\$ / R On 15-January-16	14.90	P	Any day expiry	0.03554	0.08048			10,000
30/12/2015	\$ / R On 15-January-16	15.00	C	Any day expiry	0.59272	0.43763			10,000
30/12/2015	\$ / R On 15-January-16	15.00	P	Any day expiry	0.05102	0.10813			10,000
30/12/2015	\$ / R On 29-January-16			Any day expiry	15.58220	15.37160			212
30/12/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	3.77649	3.56566			0
30/12/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00009	0.00006			250
30/12/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	2.60730	2.39634			0
30/12/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00090	0.00074			0
30/12/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	2.46757	2.25661			0
30/12/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.00117	0.00101			0
30/12/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	2.07887	1.86804			0
30/12/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.00247	0.00244			150
30/12/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	1.84655	1.63758			0
30/12/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.00435	0.00598			100
30/12/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	1.33704	1.13429			100
30/12/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.01484	0.02269			0
30/12/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	1.12127	0.92650			250
30/12/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.02487	0.04090			0
30/12/2015	\$ / R On 29-January-16	14.50	C	Any day expiry	1.11119	0.91909			0
30/12/2015	\$ / R On 29-January-16	14.50	P	Any day expiry	0.02899	0.04749			2,000
30/12/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.55622	0.42538			0
30/12/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	0.13982	0.21978			0
30/12/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.45291	0.34079			150
30/12/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	0.19651	0.29519			0
30/12/2015	\$ / R On 12-February-16			Any day expiry	15.62280	15.41140			106
30/12/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	4.02299	3.81165			0
30/12/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00019	0.00025			1,000
30/12/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.51467	0.41246			1,000
30/12/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	0.29187	0.40106			0
30/12/2015	\$ / R On 19-February-16			Any day expiry	15.64310	15.43130			0
30/12/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	1.73019	1.52635			3,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.01709	0.02505			0
30/12/2015	\$ / R On 19-February-16	14.30	C	Any day expiry	1.38024	1.19316			0
30/12/2015	\$ / R On 19-February-16	14.30	P	Any day expiry	0.03714	0.06186			100
30/12/2015	\$ / R On 19-February-16	14.91	C	Any day expiry	0.87143	0.72527			100
30/12/2015	\$ / R On 19-February-16	14.91	P	Any day expiry	0.13833	0.20397			0
30/12/2015	\$ / R On 26-February-16			Any day expiry	15.66340	15.45120			392
30/12/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	3.86118	3.64921			0
30/12/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00068	0.00091			250
30/12/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	2.17225	1.96393			0
30/12/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.01175	0.01563			150
30/12/2015	\$ / R On 26-February-16	14.65	C	Any day expiry	1.10969	0.94382			0
30/12/2015	\$ / R On 26-February-16	14.65	P	Any day expiry	0.09629	0.14262			0
30/12/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.95420	0.80364			250
30/12/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.13370	0.19534			0
30/12/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.46802	0.38955			150
30/12/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	0.44752	0.58125			0
30/12/2015	\$ / R On 02-March-16			Any day expiry	15.67790	15.46540			0
30/12/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	1.77610	1.57333			0
30/12/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.02400	0.03363			100
30/12/2015	\$ / R On 02-March-16	14.60	C	Any day expiry	1.17350	1.00589			10,000
30/12/2015	\$ / R On 02-March-16	14.60	P	Any day expiry	0.09560	0.14049			0
30/12/2015	\$ / R On 02-March-16	14.61	C	Any day expiry	1.16530	0.99828			10,000
30/12/2015	\$ / R On 02-March-16	14.61	P	Any day expiry	0.09740	0.14288			0
30/12/2015	\$ / R On 02-March-16	14.62	C	Any day expiry	1.15712	0.99071			10,000
30/12/2015	\$ / R On 02-March-16	14.62	P	Any day expiry	0.09922	0.14531			0
30/12/2015	\$ / R On 11-March-16			Any day expiry	15.70430	15.49140			272
30/12/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	3.17981	2.96791			0
30/12/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00551	0.00651			0
30/12/2015	\$ / R On 07-March-16	14.65	C	Any day expiry	1.15606	0.99243			0
30/12/2015	\$ / R On 07-March-16	14.65	P	Any day expiry	0.11356	0.16253			0
30/12/2015	\$ / R On 14-March-16			Foreign Exchange Future	15.71310	15.50000			1,006,564
30/12/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.66373	4.45081			0
30/12/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00063	0.00081			0
30/12/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	4.16448	3.95166			0
30/12/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00138	0.00166			42,370
30/12/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	4.11459	3.90179			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00149	0.00179			30,000
30/12/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	3.91512	3.70237			0
30/12/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00202	0.00237			1,000
30/12/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	3.88521	3.67247			0
30/12/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00211	0.00247			1,204
30/12/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.80548	3.59277			0
30/12/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00238	0.00277			788
30/12/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.76563	3.55293			0
30/12/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00253	0.00293			1,000
30/12/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.71582	3.50314			0
30/12/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00272	0.00314			30,000
30/12/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.67599	3.46332			0
30/12/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00289	0.00332			0
30/12/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.66603	3.45337			0
30/12/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00293	0.00337			0
30/12/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.65608	3.44342			0
30/12/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00298	0.00342			0
30/12/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.60631	3.39366			0
30/12/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00321	0.00366			786
30/12/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.45711	3.24452			0
30/12/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00401	0.00452			10,000
30/12/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	3.16922	2.95686			12,000
30/12/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00612	0.00686			0
30/12/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	2.98097	2.76910			0
30/12/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00787	0.00910			10,000
30/12/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.92162	2.70994			20,000
30/12/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00852	0.00994			0
30/12/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.77349	2.56238			0
30/12/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.01039	0.01238			38,000
30/12/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.62576	2.41540			0
30/12/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.01266	0.01540			35,000
30/12/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.52754	2.31780			1,000
30/12/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.01444	0.01780			0
30/12/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.46872	2.25940			0
30/12/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.01562	0.01940			10,000
30/12/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	2.39753	2.18863			0
30/12/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.01853	0.02283			17,991
30/12/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	2.23451	2.02735			1,000
30/12/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.02141	0.02735			0
30/12/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	2.18596	1.97936			12,000

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30/12/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.02286	0.02936			0
30/12/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	2.10849	1.90287			0
30/12/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.02539	0.03287			0
30/12/2015	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.99281	1.78892			0
30/12/2015	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.02971	0.03892			4,000
30/12/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.98320	1.77947			10,000
30/12/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.03010	0.03947			0
30/12/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.81119	1.61072			788
30/12/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.03809	0.05072			0
30/12/2015	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.80169	1.60143			0
30/12/2015	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.03859	0.05143			32,000
30/12/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.75430	1.55691			1,750
30/12/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.04120	0.05691			0
30/12/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.66004	1.46924			9,370
30/12/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.04694	0.06924			0
30/12/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.56857	1.38353			0
30/12/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.05547	0.08353			800
30/12/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.55969	1.37508			10,000
30/12/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.05659	0.08508			0
30/12/2015	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.51560	1.33313			0
30/12/2015	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.06250	0.09313			402
30/12/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.47197	1.29174			43,156
30/12/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.06887	0.10174			0
30/12/2015	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.33577	1.16330			0
30/12/2015	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.09267	0.13330			0
30/12/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.31085	1.13993			1,300
30/12/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.09775	0.13993			2,500
30/12/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.23734	1.07126			1,204
30/12/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.11424	0.16126			0
30/12/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	1.21554	1.05206			17,991
30/12/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.12654	0.17626			0
30/12/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	1.15019	0.99037			2,000
30/12/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.13709	0.19037			1,300
30/12/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	1.11161	0.95474			29,370
30/12/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.14851	0.20474			0
30/12/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.99995	0.85639			0
30/12/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.18685	0.25639			0
30/12/2015	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.93785	0.80092			0
30/12/2015	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.21475	0.29092			25,000
30/12/2015	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.93110	0.79492			0

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30/12/2015	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.21800	0.29492			10,000
30/12/2015	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.92439	0.78895			0
30/12/2015	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.22129	0.29895			15,000
30/12/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.91106	0.77711			0
30/12/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.22796	0.30711			0
30/12/2015	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.90445	0.77124			0
30/12/2015	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.23135	0.31124			3,000
30/12/2015	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.82756	0.70337			0
30/12/2015	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.27446	0.36337			2,500
30/12/2015	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.80296	0.68178			500
30/12/2015	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.28986	0.38178			0
30/12/2015	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.77295	0.65553			0
30/12/2015	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.30985	0.40553			0
30/12/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.76117	0.64525			38,000
30/12/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.31807	0.41525			0
30/12/2015	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.61975	0.52359			25,000
30/12/2015	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.43665	0.55359			0
30/12/2015	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.60976	0.51541			10,000
30/12/2015	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.44666	0.56541			0
30/12/2015	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.60482	0.51137			10,000
30/12/2015	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.45172	0.57137			0
30/12/2015	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.59991	0.50736			5,000
30/12/2015	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.45681	0.57736			0
30/12/2015	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.59017	0.49942			3,000
30/12/2015	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.46707	0.58942			0
30/12/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.58535	0.49549			2,000
30/12/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.47225	0.59549			0
30/12/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.51777	0.43995			1,000
30/12/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.55467	0.68995			0
30/12/2015	\$ / R On 15-March-16	15.79	C	Any day expiry	0.50748	0.43156			0
30/12/2015	\$ / R On 15-March-16	15.79	P	Any day expiry	0.58138	0.71866			0
30/12/2015	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.47786	0.40627			2,000
30/12/2015	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.61476	0.75627			0
30/12/2015	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.42672	0.36330			0
30/12/2015	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.70362	0.85330			0
30/12/2015	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.42327	0.36040			0
30/12/2015	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.71017	0.86040			201
30/12/2015	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.38702	0.33006			0
30/12/2015	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.78392	0.94006			0
30/12/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.37459	0.31967			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.81149	0.96967			0
30/12/2015	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.35958	0.30714			1,000
30/12/2015	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.84648	1.00714			0
30/12/2015	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.32062	0.27465			2,500
30/12/2015	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.94752	1.11465			0
30/12/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.28117	0.24175			1,000
30/12/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	1.06807	1.24175			0
30/12/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.22945	0.19836			35,000
30/12/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.26635	1.44836			0
30/12/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.01578	0.01957			0
30/12/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.53268	4.74957			0
30/12/2015	\$ / R On 23-March-16			Any day expiry	15.73970	15.52600			0
30/12/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	2.10240	1.89824			0
30/12/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.03270	0.04224			19,744
30/12/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.99585	0.85811			19,744
30/12/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.22615	0.30211			0
30/12/2015	\$ / R On 29-March-16			Any day expiry	15.75740	15.54330			0
30/12/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	3.96064	3.74680			0
30/12/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00324	0.00350			250
30/12/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	2.28546	2.07906			0
30/12/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.02806	0.03576			150
30/12/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.84769	0.72835			250
30/12/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	0.34029	0.43505			0
30/12/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.50980	0.43727			150
30/12/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	0.71240	0.85397			0
30/12/2015	\$ / R On 15-April-16			Any day expiry	15.80800	15.59320			50
30/12/2015	\$ / R On 15-April-16	15.89	C	Any day expiry	0.61769	0.53766			0
30/12/2015	\$ / R On 15-April-16	15.89	P	Any day expiry	0.69969	0.83446			0
30/12/2015	\$ / R On 18-April-16			Any day expiry	15.81700	15.60200			0
30/12/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	1.91536	1.72334			0
30/12/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.06836	0.09134			17,896
30/12/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.84927	0.74020			17,896
30/12/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	0.45227	0.55820			0
30/12/2015	\$ / R On 26-April-16			Any day expiry	15.84100	15.62560			0
30/12/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	4.04656	3.83104			0
30/12/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00556	0.00544			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	2.38071	2.17691			0
30/12/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.03970	0.05131			150
30/12/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.76688	0.67131			250
30/12/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	0.58588	0.70571			0
30/12/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.52244	0.45881			150
30/12/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	0.97144	1.12321			0
30/12/2015	\$ / R On 13-May-16			Any day expiry	15.89200	15.67560			50
30/12/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	1.73004	1.55617			0
30/12/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.12704	0.16937			8,403
30/12/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.90137	0.79653			8,403
30/12/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	0.52837	0.63973			0
30/12/2015	\$ / R On 13-May-16	15.98	C	Any day expiry	0.70408	0.62388			0
30/12/2015	\$ / R On 13-May-16	15.98	P	Any day expiry	0.79208	0.92828			0
30/12/2015	\$ / R On 27-May-16			Any day expiry	15.93390	15.71690			0
30/12/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	4.14113	3.92397			0
30/12/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00723	0.00707			250
30/12/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	2.48505	2.28284			0
30/12/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.05115	0.06593			150
30/12/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.70516	0.62937			250
30/12/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	0.90126	1.04247			0
30/12/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.52402	0.47001			150
30/12/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	1.29012	1.45311			0
30/12/2015	\$ / R On 31-May-16			Any day expiry	15.94590	15.72860			230
30/12/2015	\$ / R On 31-May-16	14.82	C	Any day expiry	1.40595	1.25856			0
30/12/2015	\$ / R On 31-May-16	14.82	P	Any day expiry	0.28005	0.34996			0
30/12/2015	\$ / R On 09-June-16			Any day expiry	15.97290	15.75510			264
30/12/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	3.77419	3.55613			0
30/12/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.01029	0.00983			1,000
30/12/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	2.72286	2.51473			0
30/12/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.03996	0.04963			0
30/12/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	2.71349	2.50557			0
30/12/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.04059	0.05047			0
30/12/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	2.70414	2.49641			0
30/12/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.04124	0.05131			0
30/12/2015	\$ / R On 08-June-16	14.60	C	Any day expiry	1.59650	1.43908			0
30/12/2015	\$ / R On 08-June-16	14.60	P	Any day expiry	0.22660	0.28688			8,219

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	1.04676	0.93717			1,000
30/12/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	0.53286	0.64087			0
30/12/2015	\$ / R On 08-June-16	15.78	C	Any day expiry	0.89617	0.80260			8,219
30/12/2015	\$ / R On 08-June-16	15.78	P	Any day expiry	0.70627	0.83040			0
30/12/2015	\$ / R On 13-June-16			Foreign Exchange Future	15.98490	15.76690			48,476
30/12/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.83524	3.61684			0
30/12/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.01034	0.00994			330
30/12/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.09494	2.88230			0
30/12/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.02004	0.02540			6,600
30/12/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	3.00854	2.79703			0
30/12/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.02364	0.03013			750
30/12/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.81848	2.61010			0
30/12/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.03358	0.04320			700
30/12/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.73394	2.52727			0
30/12/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.03904	0.05037			0
30/12/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.72459	2.51812			0
30/12/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.03969	0.05122			0
30/12/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.71524	2.50898			0
30/12/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.04034	0.05208			0
30/12/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.53948	2.33760			53,633
30/12/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.05458	0.07070			545
30/12/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.51205	2.31095			0
30/12/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.05715	0.07405			36,230
30/12/2015	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.88747	1.71308			0
30/12/2015	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.15257	0.19618			3,000
30/12/2015	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.69054	1.52858			0
30/12/2015	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.20564	0.26168			17,500
30/12/2015	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.43848	1.29231			0
30/12/2015	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.30358	0.37541			8,000
30/12/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.38448	1.24203			330
30/12/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.32958	0.40513			0
30/12/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.33835	1.20072			53,633
30/12/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.35345	0.43382			0
30/12/2015	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.78255	0.70323			3,000
30/12/2015	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.89765	1.03633			0
30/12/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.73445	0.66025			750
30/12/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.97955	1.12335			0
30/12/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.63475	0.57140			36,230
30/12/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.17985	1.33450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.55465	0.50124			0
30/12/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.37975	1.54434			0
30/12/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.52425	0.47427			700
30/12/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.46935	1.63737			0
30/12/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.49344	0.44694			545
30/12/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.56854	1.74004			0
30/12/2015	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.30959	0.28066			17,500
30/12/2015	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.39469	2.58376			0
30/12/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.29562	0.26823			6,600
30/12/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.48072	2.67133			0
30/12/2015	\$ / R On 24-June-16			Any day expiry	16.01790	15.79930			0
30/12/2015	\$ / R On 24-June-16	15.17	C	Any day expiry	1.27645	1.15122			0
30/12/2015	\$ / R On 24-June-16	15.17	P	Any day expiry	0.42855	0.52192			7,900
30/12/2015	\$ / R On 24-June-16	16.64	C	Any day expiry	0.64276	0.58160			7,900
30/12/2015	\$ / R On 24-June-16	16.64	P	Any day expiry	1.26486	1.42230			0
30/12/2015	\$ / R On 28-June-16			Any day expiry	16.02990	15.81110			0
30/12/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	4.23886	4.01960			0
30/12/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00896	0.00850			250
30/12/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	2.58670	2.38526			0
30/12/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.05680	0.07416			150
30/12/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.66270	0.60014			250
30/12/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	1.25280	1.40904			0
30/12/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.54902	0.49945			150
30/12/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	1.55912	1.72835			0
30/12/2015	\$ / R On 27-July-16			Any day expiry	16.11900	15.89910			0
30/12/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	4.32995	4.10940			0
30/12/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.01095	0.01030			250
30/12/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	2.68026	2.47977			0
30/12/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.06126	0.08067			150
30/12/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.62435	0.57056			250
30/12/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	1.63535	1.80146			0
30/12/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.55074	0.50425			150
30/12/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	1.88174	2.05514			0
30/12/2015	\$ / R On 11-August-16			Any day expiry	16.16540	15.94470			0
30/12/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	3.48355	3.26117			0
30/12/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01815	0.01647			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	1.27398	1.16376			2,000
30/12/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	0.62858	0.73906			0
30/12/2015	\$ / R On 26-August-16			Any day expiry	16.21190	15.99030			0
30/12/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	4.42557	4.20410			0
30/12/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01367	0.01380			250
30/12/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	2.77588	2.58239			0
30/12/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.06398	0.09209			150
30/12/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.59028	0.54108			250
30/12/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	2.07838	2.25078			0
30/12/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.54404	0.49787			150
30/12/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	2.26214	2.43757			0
30/12/2015	\$ / R On 09-September-16			Any day expiry	16.25520	16.03290			0
30/12/2015	\$ / R On 09-September-16	13.50	C	Any day expiry	2.81783	2.63097			0
30/12/2015	\$ / R On 09-September-16	13.50	P	Any day expiry	0.06263	0.09807			0
30/12/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	2.63410	2.45337			0
30/12/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.08820	0.12957			0
30/12/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	2.57355	2.39652			0
30/12/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.10145	0.14662			48,990
30/12/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.72044	0.66142			48,990
30/12/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	1.76834	1.93153			0
30/12/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.61374	0.56259			10,000
30/12/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	2.10784	2.27879			0
30/12/2015	\$ / R On 09-September-16	17.80	C	Any day expiry	0.61076	0.55987			0
30/12/2015	\$ / R On 09-September-16	17.80	P	Any day expiry	2.15556	2.32697			0
30/12/2015	\$ / R On 15-September-16			Any day expiry	16.27380	16.05120			259
30/12/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	3.02557	2.83244			0
30/12/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.04177	0.07124			0
30/12/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	3.01645	2.82366			0
30/12/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.04265	0.07246			0
30/12/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	3.00735	2.81489			0
30/12/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.04355	0.07369			0
30/12/2015	\$ / R On 13-September-16	14.95	C	Any day expiry	1.73505	1.59474			0
30/12/2015	\$ / R On 13-September-16	14.95	P	Any day expiry	0.41745	0.49964			1,000
30/12/2015	\$ / R On 13-September-16	18.71	C	Any day expiry	0.45911	0.42108			1,000
30/12/2015	\$ / R On 13-September-16	18.71	P	Any day expiry	2.90151	3.08598			0
30/12/2015	\$ / R On 19-September-16			Foreign Exchange Future	16.28620	16.06330			33,424

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.08089	2.88941			0
30/12/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.03469	0.06611			405
30/12/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.03503	2.84535			0
30/12/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.03883	0.07205			0
30/12/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	3.02589	2.83658			0
30/12/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.03969	0.07328			0
30/12/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	3.01677	2.82782			0
30/12/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.04057	0.07452			0
30/12/2015	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.06020	1.91029			0
30/12/2015	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.27400	0.34699			17,500
30/12/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.70490	0.64896			405
30/12/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.91870	2.08566			0
30/12/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.65981	0.60717			10,000
30/12/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.07361	2.24387			0
30/12/2015	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.36705	0.34440			17,500
30/12/2015	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.63085	3.83110			0
30/12/2015	\$ / R On 28-September-16			Any day expiry	16.31410	16.09070			0
30/12/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	4.53017	4.30776			0
30/12/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01607	0.01706			250
30/12/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	2.87548	2.69601			0
30/12/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.06138	0.10531			150
30/12/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.57621	0.52895			250
30/12/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	2.51211	2.68825			0
30/12/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.54757	0.50260			150
30/12/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	2.64347	2.82190			0
30/12/2015	\$ / R On 26-October-16			Any day expiry	16.40560	16.18150			0
30/12/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	4.62337	4.39884			0
30/12/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01777	0.01734			250
30/12/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	2.96531	2.78799			0
30/12/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.05971	0.10649			150
30/12/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.56479	0.52290			250
30/12/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	2.92919	3.11140			0
30/12/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.55211	0.51121			150
30/12/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	2.99651	3.17971			0
30/12/2015	\$ / R On 28-November-16			Any day expiry	16.51510	16.28900			0
30/12/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	4.73462	4.50657			0
30/12/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01952	0.01757			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	3.07546	2.89383			0
30/12/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.06036	0.10483			150
30/12/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.55832	0.52207			400
30/12/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	3.44322	3.63307			0
30/12/2015	\$ / R On 14-December-16			Any day expiry	16.56820	16.34110			251
30/12/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	3.95468	3.73514			0
30/12/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02648	0.03404			0
30/12/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	3.94476	3.72541			0
30/12/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02656	0.03431			0
30/12/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	3.93485	3.71568			0
30/12/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02665	0.03458			0
30/12/2015	\$ / R On 19-December-16			Foreign Exchange Future	16.58480	16.35740			6,418
30/12/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.80422	4.57231			0
30/12/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01942	0.01491			250
30/12/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.33748	3.13036			0
30/12/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.04268	0.06296			0
30/12/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.32848	3.12172			0
30/12/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.04368	0.06432			0
30/12/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.31950	3.11310			0
30/12/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.04470	0.06570			0
30/12/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.15222	2.95325			0
30/12/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.06742	0.09585			150
30/12/2015	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.07943	1.93053			0
30/12/2015	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.47463	0.55313			1,700
30/12/2015	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.06652	1.91829			0
30/12/2015	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.48172	0.56089			27,000
30/12/2015	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.94089	1.79941			0
30/12/2015	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.55609	0.64201			6,985
30/12/2015	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.82156	1.69307			86,321
30/12/2015	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.63676	0.73567			0
30/12/2015	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.35607	1.26455			0
30/12/2015	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.17127	1.30715			0
30/12/2015	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.77407	0.72597			1,700
30/12/2015	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.63927	2.81857			0
30/12/2015	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.69459	0.65286			17,000
30/12/2015	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.99979	3.18546			0
30/12/2015	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.67979	0.63924			10,000
30/12/2015	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.07499	3.26184			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2015	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.67656	0.63627			2,310
30/12/2015	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.09176	3.27887			0
30/12/2015	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.65306	0.61465			83,003
30/12/2015	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.21826	3.40725			0
30/12/2015	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.63806	0.60084			10,303
30/12/2015	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.30326	3.49344			0
30/12/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.57632	0.55327			150
30/12/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.74152	3.94587			0
30/12/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.57070	0.54815			250
30/12/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.79590	4.00075			0
30/12/2015	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.49425	0.47862			0
30/12/2015	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.70945	4.92122			0
30/12/2015	\$ / R On 13-March-17			Foreign Exchange Future	16.79980	16.57200			0
30/12/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.13905	2.00691			0
30/12/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.67925	0.77491			0
30/12/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.13334	2.00154			0
30/12/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.68354	0.77954			0
30/12/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.12766	1.99619			0
30/12/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.68786	0.78419			0
30/12/2015	\$ / R On 19-June-17			Foreign Exchange Future	17.03320	16.81200			0
30/12/2015	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.34163	2.22193			0
30/12/2015	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.81843	0.91993			0
30/12/2015	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.33627	2.21682			0
30/12/2015	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.82307	0.92482			0
30/12/2015	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.33092	2.21172			0
30/12/2015	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.82772	0.92972			0
30/12/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.71310	15.50000			1,279
30/12/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.32795	3.11541			0
30/12/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00485	0.00541			0
30/12/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.31802	3.10549			0
30/12/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00492	0.00549			0
30/12/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.30809	3.09557			0
30/12/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00499	0.00557			0
30/12/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.98490	15.76690			151
30/12/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.59461	2.39124			0
30/12/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.04971	0.06434			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.58540	2.38227			0
30/12/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.05050	0.06537			0
30/12/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.57619	2.37331			0
30/12/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.05129	0.06641			0
30/12/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.28620	16.06330			80
30/12/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.73209	1.59267			0
30/12/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.43589	0.51937			0
30/12/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.72568	1.58663			0
30/12/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.43948	0.52333			0
30/12/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.71929	1.58062			0
30/12/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.44309	0.52732			0
30/12/2015	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.58480	16.35740			0
30/12/2015	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.07223	1.92613			0
30/12/2015	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.47743	0.55873			0
30/12/2015	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.06587	1.92015			0
30/12/2015	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.48107	0.56275			0
30/12/2015	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.05953	1.91419			0
30/12/2015	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.48473	0.56679			0
30/12/2015	£ / R On 12-January-16			Any day expiry	23.04510	22.68760			15
30/12/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.96122	1.60725			0
30/12/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.00612	0.00965			0
30/12/2015	£ / R On 26-February-16			Any day expiry	23.24000	22.88170			163
30/12/2015	£ / R On 26-February-16	22.09	C	Any day expiry	1.40620	1.18024			0
30/12/2015	£ / R On 26-February-16	22.09	P	Any day expiry	0.25620	0.38854			0
30/12/2015	£ / R On 29-February-16			Any day expiry	23.25290	22.89430			56
30/12/2015	£ / R On 29-February-16	22.03	C	Any day expiry	1.46969	1.23938			0
30/12/2015	£ / R On 29-February-16	22.03	P	Any day expiry	0.24679	0.37508			0
30/12/2015	£ / R On 07-March-16			Any day expiry	23.28330	22.92440			50
30/12/2015	£ / R On 07-March-16	22.12	C	Any day expiry	1.46502	1.24286			0
30/12/2015	£ / R On 07-March-16	22.12	P	Any day expiry	0.30172	0.43846			0
30/12/2015	£ / R On 14-March-16			Foreign Exchange Future	23.31420	22.95440			33,556
30/12/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	4.15109	3.79783			0
30/12/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.02689	0.03343			0
30/12/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	4.14127	3.78807			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.02707	0.03367			0
30/12/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	4.13145	3.77831			0
30/12/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.02725	0.03391			0
30/12/2015	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	2.64218	2.31419			0
30/12/2015	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.07798	0.10979			21,300
30/12/2015	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.60393	0.53196			11,000
30/12/2015	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.23973	1.52756			0
30/12/2015	£ / R On 13-June-16			Foreign Exchange Future	23.73090	23.36010			848
30/12/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	3.42252	3.08872			0
30/12/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.18162	0.21862			0
30/12/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	3.41386	3.08032			0
30/12/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.18296	0.22022			0
30/12/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	3.40521	3.07192			0
30/12/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.18431	0.22182			0
30/12/2015	£ / R On 08-September-16			Any day expiry	24.13710	23.76010			0
30/12/2015	£ / R On 08-September-16	21.20	C	Any day expiry	3.29837	2.99218			0
30/12/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.36127	0.43208			12,264
30/12/2015	£ / R On 08-September-16	22.25	C	Any day expiry	2.55830	2.30079			0
30/12/2015	£ / R On 08-September-16	22.25	P	Any day expiry	0.67120	0.79069			0
30/12/2015	£ / R On 08-September-16	22.26	C	Any day expiry	2.55179	2.29485			0
30/12/2015	£ / R On 08-September-16	22.26	P	Any day expiry	0.67469	0.79475			0
30/12/2015	£ / R On 08-September-16	22.27	C	Any day expiry	2.54530	2.28892			0
30/12/2015	£ / R On 08-September-16	22.27	P	Any day expiry	0.67820	0.79882			0
30/12/2015	£ / R On 08-September-16	25.85	C	Any day expiry	1.01035	0.95745			12,264
30/12/2015	£ / R On 08-September-16	25.85	P	Any day expiry	2.72325	3.04735			0
30/12/2015	£ / R On 19-September-16			Foreign Exchange Future	24.18950	23.81160			225
30/12/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	2.16353	1.96218			0
30/12/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.96403	1.14058			0
30/12/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	2.15786	1.95746			0
30/12/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.96836	1.14586			0
30/12/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	2.15251	1.95275			0
30/12/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.97301	1.15115			0
30/12/2015	£ / R On 19-December-16			Foreign Exchange Future	24.65010	24.26340			0
30/12/2015	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.86366	2.61138			0
30/12/2015	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.84356	0.97798			0
30/12/2015	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.85746	2.60575			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2015	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.84736	0.98235			0
30/12/2015	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.85129	2.60013			0
30/12/2015	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.85119	0.98673			0
30/12/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.13052	0.12886			6,938
30/12/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.03052	0.02886			0
30/12/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
30/12/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.02059	0.01894			0
30/12/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00007	0.00007			0
30/12/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.01118	0.00979			0
30/12/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00066	0.00092			0
30/12/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.13315	0.13145			4,588
30/12/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02343	0.02182			0
30/12/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00029	0.00037			0
30/12/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01466	0.01327			0
30/12/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00152	0.00182			0
30/12/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00811	0.00726			0
30/12/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00497	0.00581			0
30/12/2015	¥ / R On 19-September-16			Foreign Exchange Future	0.13619	0.13443			0
30/12/2015	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02684	0.02517			0
30/12/2015	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00065	0.00074			0
30/12/2015	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01828	0.01679			0
30/12/2015	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00209	0.00237			0
30/12/2015	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01160	0.01057			0
30/12/2015	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00541	0.00614			0
30/12/2015	€ / R On 29-January-16			Any day expiry	17.03470	16.81370			0
30/12/2015	€ / R On 25-January-16	14.61	C	Any day expiry	2.41288	2.19150			0
30/12/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.00178	0.00230			0
30/12/2015	€ / R On 25-January-16	14.62	C	Any day expiry	2.40292	2.18155			0
30/12/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.00182	0.00235			0
30/12/2015	€ / R On 25-January-16	14.63	C	Any day expiry	2.39296	2.17161			0
30/12/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.00186	0.00241			0
30/12/2015	€ / R On 25-January-16	14.85	C	Any day expiry	2.17415	1.95311			1,000
30/12/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.00305	0.00391			0
30/12/2015	€ / R On 25-January-16	14.92	C	Any day expiry	2.10466	1.88376			1,000
30/12/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.00356	0.00456			0
30/12/2015	€ / R On 29-January-16	15.15	C	Any day expiry	1.89111	1.67266			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.00641	0.00896			100
30/12/2015	€ / R On 29-January-16	15.52	C	Any day expiry	1.52887	1.31746			100
30/12/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.01417	0.02377			0
30/12/2015	€ / R On 19-February-16			Any day expiry	17.11270	16.89110			0
30/12/2015	€ / R On 19-February-16	15.40	C	Any day expiry	1.72872	1.52699			0
30/12/2015	€ / R On 19-February-16	15.40	P	Any day expiry	0.01602	0.03589			100
30/12/2015	€ / R On 19-February-16	16.06	C	Any day expiry	1.13815	0.96989			100
30/12/2015	€ / R On 19-February-16	16.06	P	Any day expiry	0.08545	0.13879			0
30/12/2015	€ / R On 26-February-16			Any day expiry	17.13800	16.91580			34
30/12/2015	€ / R On 26-February-16	15.54	C	Any day expiry	1.63133	1.43623			0
30/12/2015	€ / R On 26-February-16	15.54	P	Any day expiry	0.03333	0.06043			0
30/12/2015	€ / R On 07-March-16			Any day expiry	17.17420	16.95160			5
30/12/2015	€ / R On 07-March-16	15.57	C	Any day expiry	1.65160	1.46018			0
30/12/2015	€ / R On 07-March-16	15.57	P	Any day expiry	0.04740	0.07858			0
30/12/2015	€ / R On 14-March-16			Foreign Exchange Future	17.20010	16.97670			69,573
30/12/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.15271	3.93045			0
30/12/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00261	0.00375			18,000
30/12/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	4.00330	3.78122			0
30/12/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00320	0.00452			18,000
30/12/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.35757	3.13668			0
30/12/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00747	0.00998			12,000
30/12/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	3.21886	2.99847			0
30/12/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00876	0.01177			0
30/12/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	3.20896	2.98861			0
30/12/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00886	0.01191			0
30/12/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.19906	2.97875			0
30/12/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00896	0.01205			0
30/12/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.17927	2.95904			0
30/12/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00917	0.01234			17,534
30/12/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.61766	2.40088			0
30/12/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.01756	0.02418			15,000
30/12/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.32490	2.11116			24,000
30/12/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.02480	0.03446			33,200
30/12/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.26668	2.05369			0
30/12/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.02658	0.03699			15,000
30/12/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.17960	1.96784			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.02950	0.04114			0
30/12/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.87291	1.66958			25,000
30/12/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.04281	0.06288			25,000
30/12/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.36060	1.18805			26,000
30/12/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.11050	0.16135			0
30/12/2015	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.32792	1.15758			0
30/12/2015	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.11782	0.17088			0
30/12/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.31981	1.15003			650
30/12/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.11971	0.17333			0
30/12/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.20086	1.03979			24,000
30/12/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.15076	0.21309			0
30/12/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	1.08743	0.93903			36,640
30/12/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.18733	0.26233			0
30/12/2015	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	0.78661	0.67200			1,275
30/12/2015	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.34651	0.45530			0
30/12/2015	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.70800	0.60324			19,500
30/12/2015	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.40790	0.52654			0
30/12/2015	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.01242	0.01101			0
30/12/2015	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	4.71232	4.93431			0
30/12/2015	€ / R On 13-June-16			Foreign Exchange Future	17.54720	17.31720			5,522
30/12/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.37266	3.14992			0
30/12/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.02546	0.03272			6,000
30/12/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.40652	2.20399			0
30/12/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.09932	0.12679			0
30/12/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.39768	2.19544			0
30/12/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.10048	0.12824			0
30/12/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.38884	2.18690			0
30/12/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.10164	0.12970			0
30/12/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.80486	1.63299			6,000
30/12/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.21766	0.27579			0
30/12/2015	€ / R On 19-September-16			Foreign Exchange Future	17.94370	17.70620			6,030
30/12/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.10783	2.90278			0
30/12/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.10413	0.13658			0
30/12/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.09900	2.89415			0
30/12/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.10530	0.13795			0
30/12/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.09018	2.88554			0
30/12/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.10648	0.13934			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2015	€ / R On 19-December-16			Foreign Exchange Future	18.34420	18.10170			4,500
30/12/2015	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.37661	2.20286			0
30/12/2015	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.43241	0.50116			2,912
30/12/2015	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.04685	1.89609			0
30/12/2015	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.60265	0.69439			2,961
30/12/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.99230	1.84478			0
30/12/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.63810	0.73308			0
30/12/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.98631	1.83914			0
30/12/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.64211	0.73744			0
30/12/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.98034	1.83353			0
30/12/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.64614	0.74183			0
30/12/2015	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.70095	0.65496			2,912
30/12/2015	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.15675	3.35326			0
30/12/2015	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.54419	0.52208			2,961
30/12/2015	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.09999	4.32038			0
30/12/2015	AU\$ / R On 15-January-16			Any day expiry	11.31970	11.16930			3
30/12/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	1.37065	1.22111			0
30/12/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.00095	0.00181			0
30/12/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	1.36069	1.21118			0
30/12/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.00099	0.00188			0
30/12/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	1.35073	1.20126			0
30/12/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.00103	0.00196			0
30/12/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	11.41070	11.25820			13,563
30/12/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.92866	1.77839			0
30/12/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00796	0.01019			0
30/12/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.91881	1.76859			0
30/12/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00811	0.01039			0
30/12/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.90895	1.75880			0
30/12/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00825	0.01060			0
30/12/2015	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.62456	1.47702			0
30/12/2015	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.01386	0.01882			200
30/12/2015	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	1.05712	0.92649			200
30/12/2015	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.04642	0.06829			0
30/12/2015	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.35864	0.29442			200
30/12/2015	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.34794	0.43622			0
30/12/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	11.56040	11.40480			2,608
30/12/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.54317	1.40406			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.06277	0.07926			0
30/12/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.53425	1.39542			0
30/12/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.06385	0.08062			0
30/12/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.52533	1.38681			0
30/12/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.06493	0.08201			0
30/12/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	11.73370	11.57390			500
30/12/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.66746	1.53296			0
30/12/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.12376	0.14906			0
30/12/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.65904	1.52475			0
30/12/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.12534	0.15085			0
30/12/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.65063	1.51656			0
30/12/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.12693	0.15266			0
30/12/2015	AU\$ / R On 19-December-16			Foreign Exchange Future	11.91220	11.74850			0
30/12/2015	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.51055	1.38518			0
30/12/2015	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.25835	0.29668			0
30/12/2015	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.50293	1.37817			0
30/12/2015	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.26073	0.29967			0
30/12/2015	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.49533	1.37119			0
30/12/2015	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.26313	0.30269			0
30/12/2015	CAD/ R On 14-March-16			Foreign Exchange Future	11.29200	11.17800			2
30/12/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.61721	0.53765			0
30/12/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.11521	0.14965			0
30/12/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.61006	0.53108			0
30/12/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.11806	0.15308			0
30/12/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.60295	0.52456			0
30/12/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.12095	0.15656			0
30/12/2015	CAD/ R On 13-June-16			Foreign Exchange Future	11.49150	11.37510			0
30/12/2015	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.84424	0.76772			0
30/12/2015	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.22274	0.26262			0
30/12/2015	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.83746	0.76169			0
30/12/2015	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.22596	0.26659			0
30/12/2015	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.83072	0.75570			0
30/12/2015	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.22922	0.27060			0
30/12/2015	CHF / R On 14-March-16			Foreign Exchange Future	15.91710	15.68060			6,452
30/12/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	1.10721	0.94149			0
30/12/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.18011	0.25089			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	1.09991	0.93494			0
30/12/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.18281	0.25434			0
30/12/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	1.09264	0.92842			0
30/12/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.18554	0.25782			0
30/12/2015	CHF / R On 13-June-16			Foreign Exchange Future	16.26650	16.02290			0
30/12/2015	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	2.05057	1.83711			0
30/12/2015	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.17407	0.20421			0
30/12/2015	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	2.04217	1.82900			0
30/12/2015	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.17567	0.20610			0
30/12/2015	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	2.03377	1.82126			0
30/12/2015	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.17727	0.20836			0
30/12/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.36860	2.33230			158
30/12/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.19818	0.16896			0
30/12/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.01958	0.02666			0
30/12/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.19009	0.16139			0
30/12/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.02149	0.02909			0
30/12/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.18214	0.15397			0
30/12/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.02354	0.03167			0
30/12/2015	CNH / R On 13-June-16			Foreign Exchange Future	2.38890	2.35230			0
30/12/2015	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.22764	0.20071			0
30/12/2015	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.04874	0.05841			0
30/12/2015	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.22053	0.19405			0
30/12/2015	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.05163	0.06175			0
30/12/2015	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.21355	0.18752			0
30/12/2015	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.05465	0.06522			0
30/12/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.31230	2.28170			0
30/12/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.19499	0.17149			0
30/12/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.02269	0.02979			0
30/12/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.18721	0.16419			0
30/12/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.02491	0.03249			0
30/12/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.17958	0.15705			0
30/12/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.02728	0.03535			0
30/12/2015	DKK / R On 13-June-16			Foreign Exchange Future	2.36080	2.32980			0
30/12/2015	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.31173	0.28693			0
30/12/2015	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.03093	0.03713			0
30/12/2015	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.30386	0.27929			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2015	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.03306	0.03949			0
30/12/2015	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.29608	0.27176			0
30/12/2015	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.03528	0.04196			0
30/12/2015	KES / R On 14-March-16			Foreign Exchange Future	0.15140	0.14970			1,266
30/12/2015	KES / R On 13-June-16			Foreign Exchange Future	0.15070	0.14930			0
30/12/2015	KES / R On 19-September-16			Foreign Exchange Future	0.15070	0.14880			0
30/12/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06990	0.06850			0
30/12/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06670	0.06490			0
30/12/2015	NGN / R On 19-September-16			Foreign Exchange Future	0.06410	0.06280			0
30/12/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.69620	10.61430			0
30/12/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.56018	1.47787			0
30/12/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00398	0.00357			0
30/12/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.55026	1.46793			0
30/12/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00406	0.00363			0
30/12/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.54033	1.45800			0
30/12/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00413	0.00370			0
30/12/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.82510	10.74090			0
30/12/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.85494	1.77189			0
30/12/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01984	0.02099			0
30/12/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.84530	1.76232			0
30/12/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.02020	0.02142			0
30/12/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.83567	1.75275			0
30/12/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.02057	0.02185			0
30/12/2015	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.97290	10.88610			0
30/12/2015	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.59478	1.52259			0
30/12/2015	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.08188	0.09649			0
30/12/2015	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.58611	1.51399			0
30/12/2015	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.08321	0.09789			0
30/12/2015	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.57745	1.50541			0
30/12/2015	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.08456	0.09931			0
30/12/2015	PULA / R On 13-June-16			Foreign Exchange Future	1.41220	1.39930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2015	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.09220	0.07930			0
30/12/2015	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
30/12/2015	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.08220	0.06930			0
30/12/2015	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
30/12/2015	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.07220	0.05930			0
30/12/2015	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
30/12/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09460	1.09530			4,406
30/12/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.09770	1.09830			0
30/12/2015	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10180	1.10230			0
30/12/2015	RAIN On 13-June-16			Foreign Exchange Future	27,526.52000	27,142.28000			0
30/12/2015	SGD / R On 14-March-16			Foreign Exchange Future	11.07460	10.94950			0
30/12/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.11947	1.00764			0
30/12/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.02487	0.03814			0
30/12/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.11031	0.99878			0
30/12/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.02571	0.03928			0
30/12/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.10117	0.98994			0
30/12/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.02657	0.04044			0
30/12/2015	SGD / R On 13-June-16			Foreign Exchange Future	11.24050	11.11120			0
30/12/2015	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.16642	1.06433			0
30/12/2015	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.11592	0.14313			0
30/12/2015	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.15842	1.05666			0
30/12/2015	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.11792	0.14547			0
30/12/2015	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.15044	1.04902			0
30/12/2015	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.11994	0.14782			0
30/12/2015	TRY / R On 14-March-16			Foreign Exchange Future	5.28410	5.21960			0
30/12/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.80113	0.73791			0
30/12/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00703	0.00831			0
30/12/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.79136	0.72823			0
30/12/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00726	0.00863			0
30/12/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.78161	0.71857			0
30/12/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00751	0.00897			0
30/12/2015	TRY / R On 13-June-16			Foreign Exchange Future	5.24540	5.17870			0
30/12/2015	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.55194	0.49828			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/12/2015	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.06654	0.07958			0
30/12/2015	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.54389	0.49051			0
30/12/2015	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.06849	0.08181			0
30/12/2015	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.53589	0.48280			0
30/12/2015	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.07049	0.08410			0
30/12/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.34950	1.33150			1
30/12/2015	ZMW / R On 13-June-16			Foreign Exchange Future	1.28600	1.26920			0
Futures Open Interest								1,265,479.00	
Options Open Interest								1,919,956.00	
Total								3,185,435.00	