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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/12/2015 TO: 28/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2015	\$ / R On 29-December-15			Any day expiry	15.28760	15.23260			0
28/12/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	1.78760	1.73288			0
28/12/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.00000	0.00028			100
28/12/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	1.36760	1.31349			100
28/12/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.00000	0.00089			0
28/12/2015	\$ / R On 05-January-16			Any day expiry	15.30070	15.24890			0
28/12/2015	\$ / R On 05-January-16	14.97	C	Any day expiry	0.37916	0.35972			5,000
28/12/2015	\$ / R On 05-January-16	14.97	P	Any day expiry	0.04846	0.08082			0
28/12/2015	\$ / R On 05-January-16	14.98	C	Any day expiry	0.37112	0.35255			5,000
28/12/2015	\$ / R On 05-January-16	14.98	P	Any day expiry	0.05042	0.08365			0
28/12/2015	\$ / R On 05-January-16	15.12	C	Any day expiry	0.26616	0.26002			5,000
28/12/2015	\$ / R On 05-January-16	15.12	P	Any day expiry	0.08546	0.13112			0
28/12/2015	\$ / R On 15-January-16			Any day expiry	15.32960	15.27750			0
28/12/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	2.39395	2.34251			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.00025	0.00081			0
28/12/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	1.52397	1.47429			0
28/12/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.00327	0.00559			0
28/12/2015	\$ / R On 15-January-16	14.00	C	Any day expiry	1.33751	1.28923			0
28/12/2015	\$ / R On 15-January-16	14.00	P	Any day expiry	0.00791	0.01173			0
28/12/2015	\$ / R On 15-January-16	14.10	C	Any day expiry	1.23960	1.19240			0
28/12/2015	\$ / R On 15-January-16	14.10	P	Any day expiry	0.01000	0.01490			0
28/12/2015	\$ / R On 15-January-16	14.40	C	Any day expiry	0.95006	0.90795			0
28/12/2015	\$ / R On 15-January-16	14.40	P	Any day expiry	0.02046	0.03045			10,000
28/12/2015	\$ / R On 15-January-16	14.80	C	Any day expiry	0.59503	0.56895			0
28/12/2015	\$ / R On 15-January-16	14.80	P	Any day expiry	0.06543	0.09145			10,000
28/12/2015	\$ / R On 15-January-16	14.90	C	Any day expiry	0.51803	0.49640			0
28/12/2015	\$ / R On 15-January-16	14.90	P	Any day expiry	0.08843	0.11890			10,000
28/12/2015	\$ / R On 15-January-16	15.00	C	Any day expiry	0.44640	0.42920			10,000
28/12/2015	\$ / R On 15-January-16	15.00	P	Any day expiry	0.11680	0.15170			10,000
28/12/2015	\$ / R On 29-January-16			Any day expiry	15.37110	15.31850			212
28/12/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	3.56529	3.51279			0
28/12/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00009	0.00019			250
28/12/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	2.39620	2.34433			0
28/12/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00100	0.00173			0
28/12/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	2.25653	2.20476			0
28/12/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.00133	0.00216			0
28/12/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	1.86820	1.81674			0
28/12/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.00300	0.00414			150
28/12/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	1.63841	1.58543			0
28/12/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.00731	0.00693			100
28/12/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	1.13737	1.09482			100
28/12/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.02627	0.03632			0
28/12/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.93078	0.89171			250
28/12/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.04558	0.05911			0
28/12/2015	\$ / R On 29-January-16	14.50	C	Any day expiry	0.92401	0.88670			0
28/12/2015	\$ / R On 29-January-16	14.50	P	Any day expiry	0.05291	0.06820			2,000
28/12/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.43359	0.41750			0
28/12/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	0.22839	0.26490			0
28/12/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.34899	0.33811			150
28/12/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	0.30379	0.34551			0
28/12/2015	\$ / R On 12-February-16			Any day expiry	15.41050	15.35780			106
28/12/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	3.81078	3.75821			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00028	0.00041			1,000
28/12/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.42146	0.40818			1,000
28/12/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	0.41096	0.45038			0
28/12/2015	\$ / R On 19-February-16			Any day expiry	15.43020	15.37740			0
28/12/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	1.52928	1.48200			3,600
28/12/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.02908	0.03460			0
28/12/2015	\$ / R On 19-February-16	14.30	C	Any day expiry	1.19859	1.15675			0
28/12/2015	\$ / R On 19-February-16	14.30	P	Any day expiry	0.06839	0.07935			100
28/12/2015	\$ / R On 19-February-16	14.91	C	Any day expiry	0.73415	0.70677			100
28/12/2015	\$ / R On 19-February-16	14.91	P	Any day expiry	0.21395	0.23937			0
28/12/2015	\$ / R On 26-February-16			Any day expiry	15.44990	15.39700			392
28/12/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	3.64814	3.59573			0
28/12/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00104	0.00153			250
28/12/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	1.96500	1.91476			0
28/12/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.01790	0.02056			150
28/12/2015	\$ / R On 26-February-16	14.65	C	Any day expiry	0.95177	0.91671			0
28/12/2015	\$ / R On 26-February-16	14.65	P	Any day expiry	0.15187	0.16971			0
28/12/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.81256	0.78278			250
28/12/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.20546	0.22858			0
28/12/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.39878	0.38700			150
28/12/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	0.59168	0.63280			0
28/12/2015	\$ / R On 02-March-16			Any day expiry	15.46410	15.41120			0
28/12/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	1.57655	1.52933			0
28/12/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.03825	0.04393			100
28/12/2015	\$ / R On 02-March-16	14.60	C	Any day expiry	1.01359	0.97790			10,000
28/12/2015	\$ / R On 02-March-16	14.60	P	Any day expiry	0.14949	0.16670			0
28/12/2015	\$ / R On 02-March-16	14.61	C	Any day expiry	1.00604	0.97056			10,000
28/12/2015	\$ / R On 02-March-16	14.61	P	Any day expiry	0.15194	0.16936			0
28/12/2015	\$ / R On 02-March-16	14.62	C	Any day expiry	0.99852	0.96326			10,000
28/12/2015	\$ / R On 02-March-16	14.62	P	Any day expiry	0.15442	0.17206			0
28/12/2015	\$ / R On 11-March-16			Any day expiry	15.49010	15.43690			272
28/12/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	2.96672	2.91511			0
28/12/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00662	0.00821			0
28/12/2015	\$ / R On 07-March-16	14.65	C	Any day expiry	1.00030	0.96592			0
28/12/2015	\$ / R On 07-March-16	14.65	P	Any day expiry	0.17180	0.19052			0
28/12/2015	\$ / R On 14-March-16			Foreign Exchange Future	15.49870	15.44540			1,012,197

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.44960	4.39658			0
28/12/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00090	0.00118			0
28/12/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.95048	3.89769			0
28/12/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00178	0.00229			42,370
28/12/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	3.90060	3.84785			0
28/12/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00190	0.00245			30,000
28/12/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	3.70119	3.64858			0
28/12/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00249	0.00318			1,000
28/12/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	3.67129	3.61871			0
28/12/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00259	0.00331			1,204
28/12/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.59158	3.53907			0
28/12/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00288	0.00367			788
28/12/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.55174	3.49927			0
28/12/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00304	0.00387			1,000
28/12/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.50194	3.44953			0
28/12/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00324	0.00413			30,000
28/12/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.46212	3.40975			0
28/12/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00342	0.00435			0
28/12/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.45217	3.39980			0
28/12/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00347	0.00440			0
28/12/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.44221	3.38986			0
28/12/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00351	0.00446			0
28/12/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.39246	3.34016			0
28/12/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00376	0.00476			786
28/12/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.24328	3.19118			0
28/12/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00458	0.00578			10,000
28/12/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.95570	2.90410			12,000
28/12/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00700	0.00870			0
28/12/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	2.76813	2.71687			0
28/12/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00943	0.01147			10,000
28/12/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.70905	2.65790			20,000
28/12/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.01035	0.01250			0
28/12/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.56173	2.51090			0
28/12/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.01303	0.01550			38,000
28/12/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.41507	2.36458			0
28/12/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.01637	0.01918			35,000
28/12/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.31773	2.26748			1,000
28/12/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.01903	0.02208			0
28/12/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.25952	2.20942			0
28/12/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.02082	0.02402			10,000

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28/12/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	2.18904	2.13933			0
28/12/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.02454	0.02813			17,991
28/12/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	2.02839	1.97894			1,000
28/12/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.02969	0.03354			0
28/12/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.98063	1.93133			12,000
28/12/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.03193	0.03593			0
28/12/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.90456	1.85551			0
28/12/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.03586	0.04011			0
28/12/2015	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.79132	1.74264			0
28/12/2015	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.04262	0.04724			4,000
28/12/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.78193	1.73329			10,000
28/12/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.04323	0.04789			0
28/12/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.61449	1.56799			788
28/12/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.05579	0.06259			0
28/12/2015	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.60528	1.55922			0
28/12/2015	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.05658	0.06382			32,000
28/12/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.56106	1.51565			1,750
28/12/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.06236	0.07025			0
28/12/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.47399	1.42999			9,370
28/12/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.07529	0.08459			0
28/12/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.38890	1.34645			0
28/12/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.09020	0.10105			800
28/12/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.38050	1.33822			10,000
28/12/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.09180	0.10282			0
28/12/2015	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.33885	1.29741			0
28/12/2015	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.10015	0.11201			402
28/12/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.29776	1.25718			43,156
28/12/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.10906	0.12178			0
28/12/2015	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.17026	1.13266			0
28/12/2015	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.14156	0.15726			0
28/12/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.14706	1.11005			1,300
28/12/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.14836	0.16465			2,500
28/12/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.07888	1.04370			1,204
28/12/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.17018	0.18830			0
28/12/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	1.05989	1.02580			17,991
28/12/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.18539	0.20460			0
28/12/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.99853	0.96568			2,000
28/12/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.19983	0.22028			1,300
28/12/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.96313	0.93260			29,370
28/12/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.21443	0.23720			0

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28/12/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.86536	0.83820			0
28/12/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.26666	0.29280			0
28/12/2015	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.81015	0.78500			0
28/12/2015	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.30145	0.32960			25,000
28/12/2015	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.80418	0.77925			0
28/12/2015	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.30548	0.33385			10,000
28/12/2015	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.79823	0.77354			0
28/12/2015	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.30953	0.33814			15,000
28/12/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.78645	0.76219			0
28/12/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.31775	0.34679			0
28/12/2015	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.78060	0.75657			0
28/12/2015	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.32190	0.35117			3,000
28/12/2015	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.71294	0.69155			0
28/12/2015	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.37424	0.40615			2,500
28/12/2015	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.69141	0.67088			500
28/12/2015	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.39271	0.42548			0
28/12/2015	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.66520	0.64574			0
28/12/2015	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.41650	0.45034			0
28/12/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.65494	0.63590			38,000
28/12/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.42624	0.46050			0
28/12/2015	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.53322	0.52007			25,000
28/12/2015	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.56452	0.60467			0
28/12/2015	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.52503	0.51218			10,000
28/12/2015	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.57633	0.61678			0
28/12/2015	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.52097	0.50828			10,000
28/12/2015	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.58227	0.62288			0
28/12/2015	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.51694	0.50441			5,000
28/12/2015	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.58824	0.62901			0
28/12/2015	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.50898	0.49675			3,000
28/12/2015	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.60028	0.64135			0
28/12/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.50504	0.49296			2,000
28/12/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.60634	0.64756			0
28/12/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.44923	0.43927			1,000
28/12/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.70053	0.74387			0
28/12/2015	\$ / R On 15-March-16	15.79	C	Any day expiry	0.44076	0.43136			0
28/12/2015	\$ / R On 15-March-16	15.79	P	Any day expiry	0.72916	0.77306			0
28/12/2015	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.41531	0.40664			2,000
28/12/2015	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.76661	0.81124			0
28/12/2015	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.37195	0.36490			0
28/12/2015	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.86325	0.90950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2015	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.36903	0.36208			0
28/12/2015	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.87033	0.91668			201
28/12/2015	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.33835	0.33251			0
28/12/2015	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.94965	0.99711			0
28/12/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.32783	0.32237			0
28/12/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.97913	1.02697			0
28/12/2015	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.31514	0.31014			1,000
28/12/2015	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	1.01644	1.06474			0
28/12/2015	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.28222	0.27836			2,500
28/12/2015	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	1.12352	1.17296			0
28/12/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.24893	0.24613			1,000
28/12/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	1.25023	1.30073			0
28/12/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.20492	0.20340			35,000
28/12/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.45622	1.50800			0
28/12/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02354	0.01871			0
28/12/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.75484	4.80331			0
28/12/2015	\$ / R On 23-March-16			Any day expiry	15.52470	15.47120			0
28/12/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	1.89962	1.85108			0
28/12/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.04492	0.04988			19,744
28/12/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.86722	0.84198			19,744
28/12/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.31252	0.34078			0
28/12/2015	\$ / R On 29-March-16			Any day expiry	15.54200	15.48830			0
28/12/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	3.74551	3.69277			0
28/12/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00351	0.00447			250
28/12/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	2.08006	2.03137			0
28/12/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.03806	0.04307			150
28/12/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.73796	0.71814			250
28/12/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	0.44596	0.47984			0
28/12/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.44636	0.43851			150
28/12/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	0.86436	0.91021			0
28/12/2015	\$ / R On 15-April-16			Any day expiry	15.59170	15.53810			50
28/12/2015	\$ / R On 15-April-16	15.89	C	Any day expiry	0.54343	0.53465			0
28/12/2015	\$ / R On 15-April-16	15.89	P	Any day expiry	0.84173	0.88655			0
28/12/2015	\$ / R On 18-April-16			Any day expiry	15.60040	15.54690			0
28/12/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	1.72565	1.68084			0
28/12/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.09525	0.10394			17,896

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.74575	0.72990			17,896
28/12/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	0.56535	0.60300			0
28/12/2015	\$ / R On 26-April-16			Any day expiry	15.62380	15.57030			0
28/12/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	3.82911	3.77693			0
28/12/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00531	0.00663			250
28/12/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	2.17640	2.13004			0
28/12/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.05260	0.05974			150
28/12/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.67527	0.66374			250
28/12/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	0.71147	0.75344			0
28/12/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.46232	0.45707			150
28/12/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	1.12852	1.17677			0
28/12/2015	\$ / R On 13-May-16			Any day expiry	15.67360	15.62000			50
28/12/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	1.55766	1.51971			0
28/12/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.17286	0.18851			8,403
28/12/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.79829	0.78421			8,403
28/12/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	0.64349	0.68301			0
28/12/2015	\$ / R On 13-May-16	15.98	C	Any day expiry	0.62494	0.61679			0
28/12/2015	\$ / R On 13-May-16	15.98	P	Any day expiry	0.93134	0.97679			0
28/12/2015	\$ / R On 27-May-16			Any day expiry	15.71450	15.66100			0
28/12/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	3.92132	3.86935			0
28/12/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00682	0.00835			250
28/12/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	2.28059	2.23644			0
28/12/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.06609	0.07544			150
28/12/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.62830	0.62153			250
28/12/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	1.04380	1.09053			0
28/12/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.46907	0.46600			150
28/12/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	1.45457	1.50500			0
28/12/2015	\$ / R On 31-May-16			Any day expiry	15.72620	15.67270			230
28/12/2015	\$ / R On 31-May-16	14.82	C	Any day expiry	1.25781	1.23043			0
28/12/2015	\$ / R On 31-May-16	14.82	P	Any day expiry	0.35161	0.37773			0
28/12/2015	\$ / R On 09-June-16			Any day expiry	15.75260	15.69900			264
28/12/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	3.55324	3.50191			0
28/12/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00944	0.01161			1,000
28/12/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	2.51176	2.46675			0
28/12/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.04916	0.05775			0
28/12/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	2.50260	2.45766			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.05000	0.05866			0
28/12/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	2.49345	2.44859			0
28/12/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.05085	0.05959			0
28/12/2015	\$ / R On 08-June-16	14.60	C	Any day expiry	1.43776	1.40695			0
28/12/2015	\$ / R On 08-June-16	14.60	P	Any day expiry	0.28816	0.31085			8,219
28/12/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.93510	0.92057			1,000
28/12/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	0.64130	0.68027			0
28/12/2015	\$ / R On 08-June-16	15.78	C	Any day expiry	0.79987	0.78997			8,219
28/12/2015	\$ / R On 08-June-16	15.78	P	Any day expiry	0.83027	0.87387			0
28/12/2015	\$ / R On 13-June-16			Foreign Exchange Future	15.76430	15.71080			47,632
28/12/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.61383	3.56252			0
28/12/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00953	0.01172			330
28/12/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.87907	2.83153			0
28/12/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.02477	0.03073			6,600
28/12/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.79380	2.74688			0
28/12/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.02950	0.03608			750
28/12/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.60692	2.56143			0
28/12/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.04262	0.05063			700
28/12/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.52414	2.47932			0
28/12/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.04984	0.05852			0
28/12/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.51500	2.47025			0
28/12/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.05070	0.05945			0
28/12/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.50587	2.46119			0
28/12/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.05157	0.06040			0
28/12/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.33468	2.29144			53,633
28/12/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.07038	0.08064			545
28/12/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.30807	2.26506			0
28/12/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.07377	0.08426			36,230
28/12/2015	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.71179	1.67480			0
28/12/2015	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.19749	0.21400			3,000
28/12/2015	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.52701	1.49444			0
28/12/2015	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.26271	0.28364			17,500
28/12/2015	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.29014	1.26426			0
28/12/2015	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.37584	0.40346			8,000
28/12/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.23970	1.21625			330
28/12/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.40540	0.43545			0
28/12/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.19829	1.17666			53,633
28/12/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.43399	0.46586			0
28/12/2015	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.69996	0.69285			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2015	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.03566	1.08205			0
28/12/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.65702	0.65086			750
28/12/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.12272	1.17006			0
28/12/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.56827	0.56410			36,230
28/12/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.33397	1.38330			0
28/12/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.49836	0.49546			0
28/12/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.54406	1.59466			0
28/12/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.47150	0.46901			700
28/12/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.63720	1.68821			0
28/12/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.44429	0.44219			545
28/12/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.73999	1.79139			0
28/12/2015	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.27903	0.27770			17,500
28/12/2015	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.58473	2.63690			0
28/12/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.26670	0.26547			6,600
28/12/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.67240	2.72467			0
28/12/2015	\$ / R On 24-June-16			Any day expiry	15.79640	15.74300			0
28/12/2015	\$ / R On 24-June-16	15.17	C	Any day expiry	1.14716	1.12889			0
28/12/2015	\$ / R On 24-June-16	15.17	P	Any day expiry	0.52076	0.55589			7,900
28/12/2015	\$ / R On 24-June-16	16.64	C	Any day expiry	0.57715	0.57361			7,900
28/12/2015	\$ / R On 24-June-16	16.64	P	Any day expiry	1.42075	1.47061			0
28/12/2015	\$ / R On 28-June-16			Any day expiry	15.80810	15.75470			0
28/12/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	4.01619	3.96482			0
28/12/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00809	0.01012			250
28/12/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	2.38163	2.33922			0
28/12/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.07353	0.08452			150
28/12/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.59519	0.59154			250
28/12/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	1.40709	1.45684			0
28/12/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.49502	0.49281			150
28/12/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	1.72692	1.77811			0
28/12/2015	\$ / R On 27-July-16			Any day expiry	15.89640	15.84230			0
28/12/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	4.10625	4.05432			0
28/12/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00985	0.01202			250
28/12/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	2.47649	2.43150			0
28/12/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.08009	0.08920			150
28/12/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.56694	0.56207			250
28/12/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	1.80054	1.84977			0
28/12/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.50094	0.49681			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	2.05454	2.10451			0
28/12/2015	\$ / R On 11-August-16			Any day expiry	15.94220	15.88760			0
28/12/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	3.26046	3.20611			0
28/12/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01826	0.01851			2,000
28/12/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	1.16016	1.14264			2,000
28/12/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	0.73796	0.77504			0
28/12/2015	\$ / R On 26-August-16			Any day expiry	15.98800	15.93300			0
28/12/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	4.20165	4.14723			0
28/12/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01365	0.01423			250
28/12/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	2.58162	2.52653			0
28/12/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.09362	0.09353			150
28/12/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.53862	0.53171			250
28/12/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	2.25062	2.29871			0
28/12/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.49566	0.48911			150
28/12/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	2.43766	2.48611			0
28/12/2015	\$ / R On 09-September-16			Any day expiry	16.03070	15.97530			0
28/12/2015	\$ / R On 09-September-16	13.50	C	Any day expiry	2.62969	2.57189			0
28/12/2015	\$ / R On 09-September-16	13.50	P	Any day expiry	0.09899	0.09659			0
28/12/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	2.45232	2.39835			0
28/12/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.13072	0.13205			0
28/12/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	2.39531	2.34231			0
28/12/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.14761	0.15001			48,990
28/12/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.65895	0.65102			48,990
28/12/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	1.93125	1.97872			0
28/12/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.56040	0.55307			10,000
28/12/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	2.27880	2.32677			0
28/12/2015	\$ / R On 09-September-16	17.80	C	Any day expiry	0.55777	0.54995			0
28/12/2015	\$ / R On 09-September-16	17.80	P	Any day expiry	2.32707	2.37465			0
28/12/2015	\$ / R On 15-September-16			Any day expiry	16.04910	15.99350			259
28/12/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	2.83104	2.77212			0
28/12/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.07194	0.06862			0
28/12/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	2.82226	2.76340			0
28/12/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.07316	0.06990			0
28/12/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	2.81350	2.75470			0
28/12/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.07440	0.07120			0
28/12/2015	\$ / R On 13-September-16	14.95	C	Any day expiry	1.59246	1.56205			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2015	\$ / R On 13-September-16	14.95	P	Any day expiry	0.49946	0.52465			2,000
28/12/2015	\$ / R On 13-September-16	18.71	C	Any day expiry	0.41989	0.41304			2,000
28/12/2015	\$ / R On 13-September-16	18.71	P	Any day expiry	3.08689	3.13564			0
28/12/2015	\$ / R On 19-September-16			Foreign Exchange Future	16.06130	16.00560			33,424
28/12/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.88804	2.82879			0
28/12/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.06674	0.06319			405
28/12/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.84399	2.78502			0
28/12/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.07269	0.06942			0
28/12/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.83523	2.77632			0
28/12/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.07393	0.07072			0
28/12/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.82648	2.76763			0
28/12/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.07518	0.07203			0
28/12/2015	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.90878	1.86957			0
28/12/2015	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.34748	0.36397			17,500
28/12/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.64690	0.63853			405
28/12/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.08560	2.13293			0
28/12/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.60525	0.59680			10,000
28/12/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.24395	2.29120			0
28/12/2015	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.34396	0.33784			17,500
28/12/2015	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.83266	3.88224			0
28/12/2015	\$ / R On 28-September-16			Any day expiry	16.08880	16.03280			0
28/12/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	4.30562	4.25113			0
28/12/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01682	0.01833			250
28/12/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	2.69443	2.63803			0
28/12/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.10563	0.10523			150
28/12/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.52767	0.51926			250
28/12/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	2.68887	2.73646			0
28/12/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.50146	0.49321			150
28/12/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	2.82266	2.87041			0
28/12/2015	\$ / R On 26-October-16			Any day expiry	16.17870	16.12280			0
28/12/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	4.39600	4.34249			0
28/12/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01730	0.01969			250
28/12/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	2.78615	2.73017			0
28/12/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.10745	0.10737			150
28/12/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.52099	0.51133			250
28/12/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	3.11229	3.15853			0
28/12/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.50933	0.49978			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	3.18063	3.22698			0
28/12/2015	\$ / R On 28-November-16			Any day expiry	16.28510	16.22910			0
28/12/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	4.50294	4.44951			0
28/12/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01784	0.02041			250
28/12/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	2.89194	2.83465			0
28/12/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.10684	0.10555			150
28/12/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.51916	0.50650			400
28/12/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	3.63406	3.67740			0
28/12/2015	\$ / R On 14-December-16			Any day expiry	16.33670	16.28060			251
28/12/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	3.73193	3.67459			0
28/12/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03523	0.03399			0
28/12/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	3.72221	3.66479			0
28/12/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03551	0.03419			0
28/12/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	3.71249	3.65498			0
28/12/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03579	0.03438			0
28/12/2015	\$ / R On 19-December-16			Foreign Exchange Future	16.35280	16.29670			6,418
28/12/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.56825	4.51443			0
28/12/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01545	0.01773			250
28/12/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.12816	3.07530			0
28/12/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.06536	0.06860			0
28/12/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.11954	3.06674			0
28/12/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.06674	0.07004			0
28/12/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.11094	3.05821			0
28/12/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.06814	0.07151			0
28/12/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.95146	2.90009			0
28/12/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.09866	0.10339			150
28/12/2015	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.92895	1.89255			0
28/12/2015	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.55615	0.57585			1,700
28/12/2015	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.91670	1.88071			0
28/12/2015	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.56390	0.58401			27,000
28/12/2015	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.79764	1.76586			0
28/12/2015	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.64484	0.66916			6,985
28/12/2015	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.69112	1.66367			86,321
28/12/2015	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.73832	0.76697			0
28/12/2015	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.26141	1.24344			0
28/12/2015	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.30861	1.34674			0
28/12/2015	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.72205	0.70773			1,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2015	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.81925	2.86103			0
28/12/2015	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.64897	0.63460			17,000
28/12/2015	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.18617	3.22790			0
28/12/2015	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.63537	0.62097			10,000
28/12/2015	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.26257	3.30427			0
28/12/2015	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.63240	0.61800			2,310
28/12/2015	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.27960	3.32130			0
28/12/2015	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.61079	0.59635			83,003
28/12/2015	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.40799	3.44965			0
28/12/2015	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.59700	0.58399			10,303
28/12/2015	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.49420	3.53729			0
28/12/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.54921	0.53532			150
28/12/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.94641	3.98862			0
28/12/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.54407	0.53007			250
28/12/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.00127	4.04337			0
28/12/2015	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.47416	0.45837			0
28/12/2015	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.92136	4.96167			0
28/12/2015	\$ / R On 13-March-17			Foreign Exchange Future	16.56730	16.51080			0
28/12/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.98822	1.95777			0
28/12/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.76092	0.78697			0
28/12/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.98280	1.95254			0
28/12/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.76550	0.79174			0
28/12/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.97739	1.94731			0
28/12/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.77009	0.79651			0
28/12/2015	\$ / R On 19-June-17			Foreign Exchange Future	16.80770	16.75170			0
28/12/2015	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.18431	2.15426			0
28/12/2015	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.88661	0.91256			0
28/12/2015	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.17913	2.14922			0
28/12/2015	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.89143	0.91752			0
28/12/2015	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.17395	2.14420			0
28/12/2015	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.89625	0.92250			0
28/12/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.49870	15.44540			1,279
28/12/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.11414	3.06228			0
28/12/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00544	0.00688			0
28/12/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.10422	3.05239			0
28/12/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00552	0.00699			0
28/12/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.09430	3.04249			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00560	0.00709			0
28/12/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.76430	15.71080			151
28/12/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.38825	2.34456			0
28/12/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.06395	0.07376			0
28/12/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.37929	2.33567			0
28/12/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.06499	0.07487			0
28/12/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.37034	2.32680			0
28/12/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.06604	0.07600			0
28/12/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.06130	16.00560			80
28/12/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.59050	1.56030			0
28/12/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.51920	0.54470			0
28/12/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.58445	1.55444			0
28/12/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.52315	0.54884			0
28/12/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.57841	1.54860			0
28/12/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.52711	0.55300			0
28/12/2015	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.35280	16.29670			0
28/12/2015	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.92471	1.88861			0
28/12/2015	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.56191	0.58191			0
28/12/2015	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.91872	1.88281			0
28/12/2015	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.56592	0.58611			0
28/12/2015	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.91274	1.87702			0
28/12/2015	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.56994	0.59032			0
28/12/2015	£ / R On 12-January-16			Any day expiry	22.83100	22.73820			15
28/12/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.75323	1.66666			0
28/12/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.01223	0.01846			0
28/12/2015	£ / R On 26-February-16			Any day expiry	23.02400	22.92930			163
28/12/2015	£ / R On 26-February-16	22.09	C	Any day expiry	1.28853	1.23016			0
28/12/2015	£ / R On 26-February-16	22.09	P	Any day expiry	0.35453	0.39086			0
28/12/2015	£ / R On 29-February-16			Any day expiry	23.03640	22.94180			56
28/12/2015	£ / R On 29-February-16	22.03	C	Any day expiry	1.34816	1.28926			0
28/12/2015	£ / R On 29-February-16	22.03	P	Any day expiry	0.34176	0.37746			0
28/12/2015	£ / R On 07-March-16			Any day expiry	23.06660	22.97160			50
28/12/2015	£ / R On 07-March-16	22.12	C	Any day expiry	1.34837	1.29184			0
28/12/2015	£ / R On 07-March-16	22.12	P	Any day expiry	0.40177	0.44024			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2015	£ / R On 14-March-16			Foreign Exchange Future	23.09670	23.00140			33,566
28/12/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	3.94001	3.84700			0
28/12/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.03331	0.03560			0
28/12/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	3.93025	3.83725			0
28/12/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.03355	0.03585			0
28/12/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	3.92049	3.82751			0
28/12/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.03379	0.03611			0
28/12/2015	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	2.44952	2.36377			0
28/12/2015	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.10282	0.11237			21,300
28/12/2015	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.58872	0.56693			11,000
28/12/2015	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.44202	1.51553			0
28/12/2015	£ / R On 13-June-16			Foreign Exchange Future	23.50110	23.40470			848
28/12/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	3.21562	3.13309			0
28/12/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.20452	0.21839			0
28/12/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	3.20710	3.12466			0
28/12/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.20600	0.21996			0
28/12/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	3.19859	3.11624			0
28/12/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.20749	0.22154			0
28/12/2015	£ / R On 08-September-16			Any day expiry	23.90720	23.80690			0
28/12/2015	£ / R On 08-September-16	21.20	C	Any day expiry	3.10936	3.03492			0
28/12/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.40216	0.42802			12,264
28/12/2015	£ / R On 08-September-16	22.25	C	Any day expiry	2.39933	2.34076			0
28/12/2015	£ / R On 08-September-16	22.25	P	Any day expiry	0.74213	0.78386			0
28/12/2015	£ / R On 08-September-16	22.26	C	Any day expiry	2.39321	2.33478			0
28/12/2015	£ / R On 08-September-16	22.26	P	Any day expiry	0.74601	0.78788			0
28/12/2015	£ / R On 08-September-16	22.27	C	Any day expiry	2.38709	2.32882			0
28/12/2015	£ / R On 08-September-16	22.27	P	Any day expiry	0.74989	0.79192			0
28/12/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.99844	0.98025			12,264
28/12/2015	£ / R On 08-September-16	25.85	P	Any day expiry	2.94124	3.02335			0
28/12/2015	£ / R On 19-September-16			Foreign Exchange Future	23.95890	23.85800			225
28/12/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	2.04270	1.99761			0
28/12/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.07380	1.12961			0
28/12/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	2.03780	1.99285			0
28/12/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.07890	1.13485			0
28/12/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	2.03292	1.98809			0
28/12/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.08402	1.14009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2015	£ / R On 19-December-16			Foreign Exchange Future	24.40940	24.30740			0
28/12/2015	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.70468	2.64911			0
28/12/2015	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.92528	0.97171			0
28/12/2015	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.69888	2.64345			0
28/12/2015	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.92948	0.97605			0
28/12/2015	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.69309	2.63780			0
28/12/2015	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.93369	0.98040			0
28/12/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.12894	0.12856			6,938
28/12/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.02894	0.02856			0
28/12/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
28/12/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.01902	0.01864			0
28/12/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00008	0.00008			0
28/12/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00989	0.00964			0
28/12/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00095	0.00108			0
28/12/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.13152	0.13113			4,588
28/12/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02190	0.02154			0
28/12/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00039	0.00041			0
28/12/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01336	0.01310			0
28/12/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00184	0.00197			0
28/12/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00731	0.00723			0
28/12/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00579	0.00610			0
28/12/2015	¥ / R On 19-September-16			Foreign Exchange Future	0.13449	0.13408			0
28/12/2015	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02525	0.02488			0
28/12/2015	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00076	0.00081			0
28/12/2015	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01687	0.01663			0
28/12/2015	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00238	0.00255			0
28/12/2015	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01061	0.01057			0
28/12/2015	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00612	0.00650			0
28/12/2015	€ / R On 29-December-15			Any day expiry	16.78770	16.69500			0
28/12/2015	€ / R On 29-December-15	15.30	C	Any day expiry	1.48772	1.39643			0
28/12/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.00002	0.00143			100
28/12/2015	€ / R On 29-December-15	15.70	C	Any day expiry	1.08779	0.99923			100
28/12/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.00009	0.00423			0
28/12/2015	€ / R On 29-January-16			Any day expiry	16.89510	16.80500			0
28/12/2015	€ / R On 25-January-16	14.61	C	Any day expiry	2.26961	2.18121			0
28/12/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.00241	0.00351			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2015	€ / R On 25-January-16	14.62	C	Any day expiry	2.25965	2.17127			0
28/12/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.00245	0.00357			0
28/12/2015	€ / R On 25-January-16	14.63	C	Any day expiry	2.24970	2.16133			0
28/12/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.00250	0.00363			0
28/12/2015	€ / R On 25-January-16	14.85	C	Any day expiry	2.03102	1.94292			1,000
28/12/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.00382	0.00522			0
28/12/2015	€ / R On 25-January-16	14.92	C	Any day expiry	1.96158	1.87358			1,000
28/12/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.00438	0.00588			0
28/12/2015	€ / R On 29-January-16	15.15	C	Any day expiry	1.75288	1.66536			0
28/12/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.00778	0.01036			100
28/12/2015	€ / R On 29-January-16	15.52	C	Any day expiry	1.39591	1.31335			100
28/12/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.02081	0.02835			0
28/12/2015	€ / R On 19-February-16			Any day expiry	16.96880	16.87810			0
28/12/2015	€ / R On 19-February-16	15.40	C	Any day expiry	1.60159	1.52192			0
28/12/2015	€ / R On 19-February-16	15.40	P	Any day expiry	0.03279	0.04382			100
28/12/2015	€ / R On 19-February-16	16.06	C	Any day expiry	1.03638	0.97220			100
28/12/2015	€ / R On 19-February-16	16.06	P	Any day expiry	0.12758	0.15410			0
28/12/2015	€ / R On 26-February-16			Any day expiry	16.99340	16.90250			34
28/12/2015	€ / R On 26-February-16	15.54	C	Any day expiry	1.50953	1.43257			0
28/12/2015	€ / R On 26-February-16	15.54	P	Any day expiry	0.05613	0.07007			0
28/12/2015	€ / R On 07-March-16			Any day expiry	17.02930	16.93810			5
28/12/2015	€ / R On 07-March-16	15.57	C	Any day expiry	1.53284	1.45693			0
28/12/2015	€ / R On 07-March-16	15.57	P	Any day expiry	0.07354	0.08883			0
28/12/2015	€ / R On 14-March-16			Foreign Exchange Future	17.05470	16.96330			69,656
28/12/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.00854	3.91779			0
28/12/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00384	0.00449			18,000
28/12/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.85929	3.76864			0
28/12/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00459	0.00534			18,000
28/12/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.21460	3.12465			0
28/12/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00990	0.01135			12,000
28/12/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	3.07636	2.98666			0
28/12/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.01166	0.01336			0
28/12/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	3.06650	2.97682			0
28/12/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.01180	0.01352			0
28/12/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.05664	2.96698			0
28/12/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.01194	0.01368			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.03692	2.94730			0
28/12/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.01222	0.01400			17,534
28/12/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.47847	2.39044			0
28/12/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.02377	0.02714			15,000
28/12/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.18843	2.10172			24,000
28/12/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.03373	0.03842			33,200
28/12/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.13088	2.04449			0
28/12/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.03618	0.04119			15,000
28/12/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.04488	1.95902			0
28/12/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.04018	0.04572			0
28/12/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.74379	1.66457			25,000
28/12/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.05909	0.07127			25,000
28/12/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.25579	1.18863			26,000
28/12/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.15109	0.17533			0
28/12/2015	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.22473	1.15855			0
28/12/2015	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.16003	0.18525			0
28/12/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.21702	1.15110			650
28/12/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.16232	0.18780			0
28/12/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.10434	1.04333			24,000
28/12/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.19964	0.23003			0
28/12/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.99953	0.94394			36,640
28/12/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.24483	0.28064			0
28/12/2015	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	0.72189	0.00000			1,275
28/12/2015	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.42719	0.00000			0
28/12/2015	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.64971	0.61193			19,500
28/12/2015	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.49501	0.54863			0
28/12/2015	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.01225	0.01193			0
28/12/2015	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	4.85755	4.94863			0
28/12/2015	€ / R On 13-June-16			Foreign Exchange Future	17.39540	17.30250			5,522
28/12/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.22676	3.13524			0
28/12/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.03136	0.03274			6,000
28/12/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.27682	2.19489			0
28/12/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.12142	0.13239			0
28/12/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.26821	2.18643			0
28/12/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.12281	0.13393			0
28/12/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.25961	2.17798			0
28/12/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.12421	0.13548			0
28/12/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.69827	1.62960			6,000
28/12/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.26287	0.28710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2015	€ / R On 19-September-16			Foreign Exchange Future	17.78690	17.69010			6,030
28/12/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.97584	2.89041			0
28/12/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.12894	0.14031			0
28/12/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.96717	2.88182			0
28/12/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.13027	0.14172			0
28/12/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.95851	2.87324			0
28/12/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.13161	0.14314			0
28/12/2015	€ / R On 19-December-16			Foreign Exchange Future	18.17910	18.08030			4,500
28/12/2015	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.26116	2.19175			0
28/12/2015	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.48206	0.51145			2,912
28/12/2015	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.95061	1.88963			0
28/12/2015	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.67151	0.70933			2,961
28/12/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.89863	1.83919			0
28/12/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.70953	0.74889			0
28/12/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.89292	1.83366			0
28/12/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.71382	0.75336			0
28/12/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.88723	1.82815			0
28/12/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.71813	0.75785			0
28/12/2015	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.66430	0.65318			2,912
28/12/2015	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.28520	3.37288			0
28/12/2015	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.51625	0.51881			2,961
28/12/2015	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.23715	4.33851			0
28/12/2015	AU\$ / R On 15-January-16			Any day expiry	11.12940	11.10240			3
28/12/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	1.18258	1.15664			0
28/12/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.00318	0.00424			0
28/12/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	1.17270	1.14678			0
28/12/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.00330	0.00438			0
28/12/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	1.16282	1.13692			0
28/12/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.00342	0.00452			0
28/12/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	11.21670	11.19000			13,588
28/12/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.73841	1.71336			0
28/12/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.01171	0.01336			0
28/12/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.72865	1.70361			0
28/12/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.01195	0.01361			0
28/12/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.71889	1.69386			0
28/12/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.01219	0.01386			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2015	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.43849	1.41369			0
28/12/2015	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.02179	0.02369			200
28/12/2015	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.89603	0.87343			200
28/12/2015	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.07933	0.08343			0
28/12/2015	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.28495	0.27700			200
28/12/2015	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.46825	0.48700			0
28/12/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	11.36140	11.33460			2,608
28/12/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.36600	1.34272			0
28/12/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.08460	0.08812			0
28/12/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.35749	1.33420			0
28/12/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.08609	0.08960			0
28/12/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.34901	1.32570			0
28/12/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.08761	0.09110			0
28/12/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	11.53020	11.50190			500
28/12/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.49762	1.46920			0
28/12/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.15742	0.15730			0
28/12/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.48947	1.46115			0
28/12/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.15927	0.15925			0
28/12/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.48134	1.45313			0
28/12/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.16114	0.16123			0
28/12/2015	AU\$ / R On 19-December-16			Foreign Exchange Future	11.70220	11.67310			0
28/12/2015	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.35277	1.32649			0
28/12/2015	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.31057	0.31339			0
28/12/2015	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.34584	1.31965			0
28/12/2015	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.31364	0.31655			0
28/12/2015	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.33892	1.31282			0
28/12/2015	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.31672	0.31972			0
28/12/2015	CAD/ R On 14-March-16			Foreign Exchange Future	11.14730	11.14830			2
28/12/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.52050	0.52675			0
28/12/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.16320	0.16845			0
28/12/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.51409	0.52039			0
28/12/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.16679	0.17209			0
28/12/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.50772	0.51408			0
28/12/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.17042	0.17578			0
28/12/2015	CAD/ R On 13-June-16			Foreign Exchange Future	11.34220	11.34340			0
28/12/2015	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.74711	0.75494			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2015	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.27491	0.28154			0
28/12/2015	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.74117	0.74905			0
28/12/2015	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.27897	0.28565			0
28/12/2015	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.73526	0.74319			0
28/12/2015	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.28306	0.28979			0
28/12/2015	CHF / R On 14-March-16			Foreign Exchange Future	15.73870	15.71990			6,452
28/12/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.99027	0.98322			0
28/12/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.24157	0.25332			0
28/12/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.98360	0.97663			0
28/12/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.24490	0.25673			0
28/12/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.97696	0.97008			0
28/12/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.24826	0.26018			0
28/12/2015	CHF / R On 13-June-16			Foreign Exchange Future	16.08270	16.06430			0
28/12/2015	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.89283	1.88031			0
28/12/2015	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.20013	0.20601			0
28/12/2015	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.88470	1.87224			0
28/12/2015	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.20200	0.20794			0
28/12/2015	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.87658	1.86418			0
28/12/2015	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.20388	0.20988			0
28/12/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.33490	2.33350			158
28/12/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.17216	0.17250			0
28/12/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.02726	0.02900			0
28/12/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.16460	0.16504			0
28/12/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.02970	0.03154			0
28/12/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.15721	0.15773			0
28/12/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.03231	0.03423			0
28/12/2015	CNH / R On 13-June-16			Foreign Exchange Future	2.35560	2.35370			0
28/12/2015	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.20271	0.20271			0
28/12/2015	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.05711	0.05901			0
28/12/2015	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.19598	0.19607			0
28/12/2015	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.06038	0.06237			0
28/12/2015	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.18938	0.18956			0
28/12/2015	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.06378	0.06586			0
28/12/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.29210	2.27970			0
28/12/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.18112	0.17239			0
28/12/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.02902	0.03269			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.17370	0.16518			0
28/12/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.03160	0.03548			0
28/12/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.16643	0.15828			0
28/12/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.03433	0.03858			0
28/12/2015	DKK / R On 13-June-16			Foreign Exchange Future	2.34020	2.32770			0
28/12/2015	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.29580	0.28637			0
28/12/2015	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.03560	0.03867			0
28/12/2015	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.28805	0.27881			0
28/12/2015	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.03785	0.04111			0
28/12/2015	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.28041	0.27136			0
28/12/2015	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.04021	0.04366			0
28/12/2015	KES / R On 14-March-16			Foreign Exchange Future	0.14910	0.14910			1,266
28/12/2015	KES / R On 13-June-16			Foreign Exchange Future	0.14920	0.14890			0
28/12/2015	KES / R On 19-September-16			Foreign Exchange Future	0.14950	0.14790			0
28/12/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06840	0.06840			0
28/12/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06500	0.06530			0
28/12/2015	NGN / R On 19-September-16			Foreign Exchange Future	0.06290	0.06270			0
28/12/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.56030	10.47830			0
28/12/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.42421	1.34392			0
28/12/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00391	0.00562			0
28/12/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.41428	1.33402			0
28/12/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00398	0.00572			0
28/12/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.40436	1.32413			0
28/12/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00406	0.00583			0
28/12/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.68490	10.60220			0
28/12/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.71931	1.64179			0
28/12/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.02441	0.02959			0
28/12/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.70980	1.63233			0
28/12/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.02490	0.03013			0
28/12/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.70029	1.62289			0
28/12/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.02539	0.03069			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2015	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.82960	10.74520			0
28/12/2015	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.47588	1.39876			0
28/12/2015	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.10628	0.11356			0
28/12/2015	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.46738	1.39049			0
28/12/2015	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.10778	0.11529			0
28/12/2015	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.45889	1.38224			0
28/12/2015	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.10929	0.11704			0
28/12/2015	PULA / R On 13-June-16			Foreign Exchange Future	1.40540	1.39810			0
28/12/2015	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.08540	0.07810			0
28/12/2015	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
28/12/2015	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.07540	0.06810			0
28/12/2015	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
28/12/2015	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.06540	0.05810			0
28/12/2015	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
28/12/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.10040	1.09830			4,406
28/12/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.10350	1.10130			0
28/12/2015	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10740	1.10520			0
28/12/2015	RAIN On 13-June-16			Foreign Exchange Future	27,213.80000	27,118.91000			0
28/12/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.97970	10.96680			0
28/12/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.03804	1.02780			0
28/12/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.03834	0.04100			0
28/12/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.02915	1.01899			0
28/12/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.03945	0.04219			0
28/12/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.02029	1.01020			0
28/12/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.04059	0.04340			0
28/12/2015	SGD / R On 13-June-16			Foreign Exchange Future	11.14210	11.12970			0
28/12/2015	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.08957	1.08306			0
28/12/2015	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.13747	0.14336			0
28/12/2015	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.08181	1.07540			0
28/12/2015	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.13971	0.14570			0
28/12/2015	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.07409	1.06777			0
28/12/2015	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.14199	0.14807			0
28/12/2015	TRY / R On 14-March-16			Foreign Exchange Future	5.21440	5.17160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/12/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.73368	0.69281			0
28/12/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00928	0.01121			0
28/12/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.72404	0.68321			0
28/12/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00964	0.01161			0
28/12/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.71442	0.67362			0
28/12/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.01002	0.01202			0
28/12/2015	TRY / R On 13-June-16			Foreign Exchange Future	5.17420	5.13170			0
28/12/2015	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.49641	0.46492			0
28/12/2015	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.08221	0.09322			0
28/12/2015	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.48866	0.45746			0
28/12/2015	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.08446	0.09576			0
28/12/2015	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.48095	0.45005			0
28/12/2015	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.08675	0.09835			0
28/12/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.32780	1.32270			1
28/12/2015	ZMW / R On 13-June-16			Foreign Exchange Future	1.23960	1.23350			0
Futures Open Interest								1,270,386.00	
Options Open Interest								1,922,356.00	
Total								3,192,742.00	