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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/12/2015 TO: 24/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2015	\$ / R On 29-December-15			Any day expiry	15.23260	15.23110			0
24/12/2015	\$ / R On 29-December-15	13.50	C	Any day expiry	1.73288	1.73120			0
24/12/2015	\$ / R On 29-December-15	13.50	P	Any day expiry	0.00028	0.00010			100
24/12/2015	\$ / R On 29-December-15	13.92	C	Any day expiry	1.31349	1.31143			100
24/12/2015	\$ / R On 29-December-15	13.92	P	Any day expiry	0.00089	0.00033			0
24/12/2015	\$ / R On 05-January-16			Any day expiry	15.24890	15.24970			0
24/12/2015	\$ / R On 05-January-16	14.97	C	Any day expiry	0.35972	0.36693			5,000
24/12/2015	\$ / R On 05-January-16	14.97	P	Any day expiry	0.08082	0.08723			0
24/12/2015	\$ / R On 05-January-16	14.98	C	Any day expiry	0.35255	0.35995			5,000
24/12/2015	\$ / R On 05-January-16	14.98	P	Any day expiry	0.08365	0.09025			0
24/12/2015	\$ / R On 05-January-16	15.12	C	Any day expiry	0.26002	0.27017			5,000
24/12/2015	\$ / R On 05-January-16	15.12	P	Any day expiry	0.13112	0.14047			0
24/12/2015	\$ / R On 15-January-16			Any day expiry	15.27750	15.27900			0
24/12/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	2.34251	2.34370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.00081	0.00050			0
24/12/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	1.47429	1.47587			0
24/12/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.00559	0.00567			0
24/12/2015	\$ / R On 15-January-16	14.00	C	Any day expiry	1.28923	1.29007			0
24/12/2015	\$ / R On 15-January-16	14.00	P	Any day expiry	0.01173	0.01107			0
24/12/2015	\$ / R On 15-January-16	14.10	C	Any day expiry	1.19240	1.19333			0
24/12/2015	\$ / R On 15-January-16	14.10	P	Any day expiry	0.01490	0.01433			0
24/12/2015	\$ / R On 15-January-16	14.40	C	Any day expiry	0.90795	0.90963			0
24/12/2015	\$ / R On 15-January-16	14.40	P	Any day expiry	0.03045	0.03063			10,000
24/12/2015	\$ / R On 15-January-16	14.80	C	Any day expiry	0.56895	0.57323			0
24/12/2015	\$ / R On 15-January-16	14.80	P	Any day expiry	0.09145	0.09423			10,000
24/12/2015	\$ / R On 15-January-16	14.90	C	Any day expiry	0.49640	0.50158			0
24/12/2015	\$ / R On 15-January-16	14.90	P	Any day expiry	0.11890	0.12258			10,000
24/12/2015	\$ / R On 15-January-16	15.00	C	Any day expiry	0.42920	0.43532			10,000
24/12/2015	\$ / R On 15-January-16	15.00	P	Any day expiry	0.15170	0.15632			10,000
24/12/2015	\$ / R On 29-January-16			Any day expiry	15.31850	15.32010			212
24/12/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	3.51279	3.51447			0
24/12/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00019	0.00017			250
24/12/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	2.34433	2.34591			0
24/12/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00173	0.00161			0
24/12/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	2.20476	2.20633			0
24/12/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.00216	0.00203			0
24/12/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	1.81674	1.81827			0
24/12/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.00414	0.00397			150
24/12/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	1.58543	1.58683			0
24/12/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.00693	0.00673			100
24/12/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	1.09482	1.09687			100
24/12/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.03632	0.03677			0
24/12/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	0.89171	0.89475			250
24/12/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.05911	0.06045			0
24/12/2015	\$ / R On 29-January-16	14.50	C	Any day expiry	0.88670	0.88967			0
24/12/2015	\$ / R On 29-January-16	14.50	P	Any day expiry	0.06820	0.06957			2,000
24/12/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.41750	0.42434			0
24/12/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	0.26490	0.27004			0
24/12/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.33811	0.34557			150
24/12/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	0.34551	0.35127			0
24/12/2015	\$ / R On 12-February-16			Any day expiry	15.35780	15.35940			106
24/12/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	3.75821	3.75981			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00041	0.00041			1,000
24/12/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.40818	0.41360			1,000
24/12/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	0.45038	0.45420			0
24/12/2015	\$ / R On 19-February-16			Any day expiry	15.37740	15.37910			0
24/12/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	1.48200	1.48392			3,600
24/12/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.03460	0.03482			0
24/12/2015	\$ / R On 19-February-16	14.30	C	Any day expiry	1.15675	1.15913			0
24/12/2015	\$ / R On 19-February-16	14.30	P	Any day expiry	0.07935	0.08003			100
24/12/2015	\$ / R On 19-February-16	14.91	C	Any day expiry	0.70677	0.71051			100
24/12/2015	\$ / R On 19-February-16	14.91	P	Any day expiry	0.23937	0.24141			0
24/12/2015	\$ / R On 26-February-16			Any day expiry	15.39700	15.39880			392
24/12/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	3.59573	3.59754			0
24/12/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00153	0.00154			250
24/12/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	1.91476	1.91674			0
24/12/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.02056	0.02074			150
24/12/2015	\$ / R On 26-February-16	14.65	C	Any day expiry	0.91671	0.91973			0
24/12/2015	\$ / R On 26-February-16	14.65	P	Any day expiry	0.16971	0.17093			0
24/12/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	0.78278	0.78617			250
24/12/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.22858	0.23017			0
24/12/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.38700	0.39164			150
24/12/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	0.63280	0.63564			0
24/12/2015	\$ / R On 02-March-16			Any day expiry	15.41120	15.41300			0
24/12/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	1.52933	1.53179			0
24/12/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.04393	0.04459			100
24/12/2015	\$ / R On 02-March-16	14.60	C	Any day expiry	0.97790	0.98120			10,000
24/12/2015	\$ / R On 02-March-16	14.60	P	Any day expiry	0.16670	0.16820			0
24/12/2015	\$ / R On 02-March-16	14.61	C	Any day expiry	0.97056	0.97387			10,000
24/12/2015	\$ / R On 02-March-16	14.61	P	Any day expiry	0.16936	0.17087			0
24/12/2015	\$ / R On 02-March-16	14.62	C	Any day expiry	0.96326	0.96657			10,000
24/12/2015	\$ / R On 02-March-16	14.62	P	Any day expiry	0.17206	0.17357			0
24/12/2015	\$ / R On 11-March-16			Any day expiry	15.43690	15.43880			272
24/12/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	2.91511	2.91691			0
24/12/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00821	0.00811			0
24/12/2015	\$ / R On 07-March-16	14.65	C	Any day expiry	0.96592	0.96974			0
24/12/2015	\$ / R On 07-March-16	14.65	P	Any day expiry	0.19052	0.19244			0
24/12/2015	\$ / R On 14-March-16			Foreign Exchange Future	15.44540	15.44740			1,009,289

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.39658	4.39875			0
24/12/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00118	0.00135			0
24/12/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.89769	3.89985			0
24/12/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00229	0.00245			42,370
24/12/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	3.84785	3.85001			0
24/12/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00245	0.00261			30,000
24/12/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	3.64858	3.65071			0
24/12/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00318	0.00331			1,000
24/12/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	3.61871	3.62083			0
24/12/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00331	0.00343			1,204
24/12/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.53907	3.54117			0
24/12/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00367	0.00377			788
24/12/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.49927	3.50135			0
24/12/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00387	0.00395			1,000
24/12/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.44953	3.45160			0
24/12/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00413	0.00420			30,000
24/12/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.40975	3.41180			0
24/12/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00435	0.00440			0
24/12/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.39980	3.40185			0
24/12/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00440	0.00445			0
24/12/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.38986	3.39191			0
24/12/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00446	0.00451			0
24/12/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.34016	3.34218			0
24/12/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00476	0.00478			786
24/12/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.19118	3.19312			0
24/12/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00578	0.00572			10,000
24/12/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.90410	2.90602			12,000
24/12/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00870	0.00862			0
24/12/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	2.71687	2.71885			0
24/12/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.01147	0.01145			10,000
24/12/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.65790	2.65991			20,000
24/12/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.01250	0.01251			0
24/12/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.51090	2.51299			0
24/12/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.01550	0.01559			38,000
24/12/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.36458	2.36679			0
24/12/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.01918	0.01939			35,000
24/12/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.26748	2.26980			1,000
24/12/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.02208	0.02240			0
24/12/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.20942	2.21181			0
24/12/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.02402	0.02441			10,000

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24/12/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	2.13933	2.14179			0
24/12/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.02813	0.02869			17,991
24/12/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.97894	1.98169			1,000
24/12/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.03354	0.03429			0
24/12/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.93133	1.93418			12,000
24/12/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.03593	0.03678			0
24/12/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.85551	1.85852			0
24/12/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.04011	0.04112			0
24/12/2015	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.74264	1.74594			0
24/12/2015	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.04724	0.04854			4,000
24/12/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.73329	1.73661			10,000
24/12/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.04789	0.04921			0
24/12/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.56799	1.57177			788
24/12/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.06259	0.06437			0
24/12/2015	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.55922	1.56301			0
24/12/2015	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.06382	0.06561			32,000
24/12/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.51565	1.51951			1,750
24/12/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.07025	0.07211			0
24/12/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.42999	1.43398			9,370
24/12/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.08459	0.08658			0
24/12/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.34645	1.35055			0
24/12/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.10105	0.10315			800
24/12/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.33822	1.34232			10,000
24/12/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.10282	0.10492			0
24/12/2015	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.29741	1.30156			0
24/12/2015	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.11201	0.11416			402
24/12/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.25718	1.26138			43,156
24/12/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.12178	0.12398			0
24/12/2015	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.13266	1.13695			0
24/12/2015	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.15726	0.15955			0
24/12/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.11005	1.11436			1,300
24/12/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.16465	0.16696			2,500
24/12/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.04370	1.04802			1,204
24/12/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.18830	0.19063			0
24/12/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	1.02580	1.03015			17,991
24/12/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.20460	0.20705			0
24/12/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.96568	0.97000			2,000
24/12/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.22028	0.22260			1,300
24/12/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.93260	0.93701			29,370
24/12/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.23720	0.23961			0

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24/12/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.83820	0.84286			0
24/12/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.29280	0.29546			0
24/12/2015	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.78500	0.78981			0
24/12/2015	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.32960	0.33241			25,000
24/12/2015	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.77925	0.78407			0
24/12/2015	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.33385	0.33667			10,000
24/12/2015	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.77354	0.77837			0
24/12/2015	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.33814	0.34097			15,000
24/12/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.76219	0.76706			0
24/12/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.34679	0.34966			0
24/12/2015	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.75657	0.76145			0
24/12/2015	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.35117	0.35405			3,000
24/12/2015	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.69155	0.69658			0
24/12/2015	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.40615	0.40918			2,500
24/12/2015	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.67088	0.67596			500
24/12/2015	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.42548	0.42856			0
24/12/2015	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.64574	0.65087			0
24/12/2015	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.45034	0.45347			0
24/12/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.63590	0.64105			38,000
24/12/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.46050	0.46365			0
24/12/2015	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.52007	0.52545			25,000
24/12/2015	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.60467	0.60805			0
24/12/2015	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.51218	0.51759			10,000
24/12/2015	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.61678	0.62019			0
24/12/2015	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.50828	0.51370			10,000
24/12/2015	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.62288	0.62630			0
24/12/2015	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.50441	0.50984			5,000
24/12/2015	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.62901	0.63244			0
24/12/2015	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.49675	0.50220			3,000
24/12/2015	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.64135	0.64480			0
24/12/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.49296	0.49842			2,000
24/12/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.64756	0.65102			0
24/12/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.43927	0.44485			1,000
24/12/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.74387	0.74745			0
24/12/2015	\$ / R On 15-March-16	15.79	C	Any day expiry	0.43136	0.43694			0
24/12/2015	\$ / R On 15-March-16	15.79	P	Any day expiry	0.77306	0.77674			0
24/12/2015	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.40664	0.41228			2,000
24/12/2015	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.81124	0.81488			0
24/12/2015	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.36490	0.37058			0
24/12/2015	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.90950	0.91318			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2015	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.36208	0.36776			0
24/12/2015	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.91668	0.92036			201
24/12/2015	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.33251	0.33820			0
24/12/2015	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.99711	1.00080			0
24/12/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.32237	0.32806			0
24/12/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	1.02697	1.03066			0
24/12/2015	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.31014	0.31582			1,000
24/12/2015	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	1.06474	1.06842			0
24/12/2015	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.27836	0.28396			2,500
24/12/2015	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	1.17296	1.17656			0
24/12/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.24613	0.25162			1,000
24/12/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	1.30073	1.30422			0
24/12/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.20340	0.20866			35,000
24/12/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.50800	1.51126			0
24/12/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.01871	0.02150			0
24/12/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.80331	4.80410			0
24/12/2015	\$ / R On 23-March-16			Any day expiry	15.47120	15.47320			0
24/12/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	1.85108	1.85475			0
24/12/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.04988	0.05155			19,744
24/12/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	0.84198	0.84719			19,744
24/12/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.34078	0.34399			0
24/12/2015	\$ / R On 29-March-16			Any day expiry	15.48830	15.49040			0
24/12/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	3.69277	3.69494			0
24/12/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00447	0.00454			250
24/12/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	2.03137	2.03456			0
24/12/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.04307	0.04416			150
24/12/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.71814	0.72350			250
24/12/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	0.47984	0.48310			0
24/12/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.43851	0.44461			150
24/12/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	0.91021	0.91421			0
24/12/2015	\$ / R On 15-April-16			Any day expiry	15.53810	15.54010			50
24/12/2015	\$ / R On 15-April-16	15.89	C	Any day expiry	0.53465	0.54029			0
24/12/2015	\$ / R On 15-April-16	15.89	P	Any day expiry	0.88655	0.89019			0
24/12/2015	\$ / R On 18-April-16			Any day expiry	15.54690	15.54880			0
24/12/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	1.68084	1.68513			0
24/12/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.10394	0.10633			17,896

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.72990	0.73469			17,896
24/12/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	0.60300	0.60589			0
24/12/2015	\$ / R On 26-April-16			Any day expiry	15.57030	15.57220			0
24/12/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	3.77693	3.77894			0
24/12/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00663	0.00674			250
24/12/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	2.13004	2.13286			0
24/12/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.05974	0.06066			150
24/12/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.66374	0.66866			250
24/12/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	0.75344	0.75646			0
24/12/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.45707	0.46323			150
24/12/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	1.17677	1.18103			0
24/12/2015	\$ / R On 13-May-16			Any day expiry	15.62000	15.62190			50
24/12/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	1.51971	1.52392			0
24/12/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.18851	0.19072			8,403
24/12/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.78421	0.78856			8,403
24/12/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	0.68301	0.68536			0
24/12/2015	\$ / R On 13-May-16	15.98	C	Any day expiry	0.61679	0.62214			0
24/12/2015	\$ / R On 13-May-16	15.98	P	Any day expiry	0.97679	0.98024			0
24/12/2015	\$ / R On 27-May-16			Any day expiry	15.66100	15.66290			0
24/12/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	3.86935	3.87131			0
24/12/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00835	0.00841			250
24/12/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	2.23644	2.23887			0
24/12/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.07544	0.07597			150
24/12/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.62153	0.62711			250
24/12/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	1.09053	1.09421			0
24/12/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.46600	0.47303			150
24/12/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	1.50500	1.51013			0
24/12/2015	\$ / R On 31-May-16			Any day expiry	15.67270	15.67460			230
24/12/2015	\$ / R On 31-May-16	14.82	C	Any day expiry	1.23043	1.23335			0
24/12/2015	\$ / R On 31-May-16	14.82	P	Any day expiry	0.37773	0.37876			0
24/12/2015	\$ / R On 09-June-16			Any day expiry	15.69900	15.70090			264
24/12/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	3.50191	3.50361			0
24/12/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.01161	0.01151			1,000
24/12/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	2.46675	2.46867			0
24/12/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.05775	0.05777			0
24/12/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	2.45766	2.45960			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.05866	0.05870			0
24/12/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	2.44859	2.45054			0
24/12/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.05959	0.05964			0
24/12/2015	\$ / R On 08-June-16	14.60	C	Any day expiry	1.40695	1.41023			0
24/12/2015	\$ / R On 08-June-16	14.60	P	Any day expiry	0.31085	0.31223			8,219
24/12/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	0.92057	0.92420			1,000
24/12/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	0.68027	0.68210			0
24/12/2015	\$ / R On 08-June-16	15.78	C	Any day expiry	0.78997	0.79428			8,219
24/12/2015	\$ / R On 08-June-16	15.78	P	Any day expiry	0.87387	0.87628			0
24/12/2015	\$ / R On 13-June-16			Foreign Exchange Future	15.71080	15.71260			47,632
24/12/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.56252	3.56421			0
24/12/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.01172	0.01161			330
24/12/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.83153	2.83307			0
24/12/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.03073	0.03047			6,600
24/12/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.74688	2.74846			0
24/12/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.03608	0.03586			750
24/12/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.56143	2.56317			0
24/12/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.05063	0.05057			700
24/12/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.47932	2.48115			0
24/12/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.05852	0.05856			0
24/12/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.47025	2.47210			0
24/12/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.05945	0.05950			0
24/12/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.46119	2.46306			0
24/12/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.06040	0.06046			0
24/12/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.29144	2.29359			53,633
24/12/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.08064	0.08099			545
24/12/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.26506	2.26726			0
24/12/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.08426	0.08466			36,230
24/12/2015	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.67480	1.67854			0
24/12/2015	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.21400	0.21594			3,000
24/12/2015	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.49444	1.49781			0
24/12/2015	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.28364	0.28521			17,500
24/12/2015	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.26426	1.26686			0
24/12/2015	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.40346	0.40426			8,000
24/12/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.21625	1.21877			330
24/12/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.43545	0.43617			0
24/12/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.17666	1.17930			53,633
24/12/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.46586	0.46670			0
24/12/2015	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.69285	0.69820			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2015	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.08205	1.08560			0
24/12/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.65086	0.65665			750
24/12/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.17006	1.17405			0
24/12/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.56410	0.57082			36,230
24/12/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.38330	1.38822			0
24/12/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.49546	0.50299			0
24/12/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.59466	1.60039			0
24/12/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.46901	0.47685			700
24/12/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.68821	1.69425			0
24/12/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.44219	0.45034			545
24/12/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.79139	1.79774			0
24/12/2015	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.27770	0.28668			17,500
24/12/2015	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.63690	2.64408			0
24/12/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.26547	0.27446			6,600
24/12/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.72467	2.73186			0
24/12/2015	\$ / R On 24-June-16			Any day expiry	15.74300	15.74480			0
24/12/2015	\$ / R On 24-June-16	15.17	C	Any day expiry	1.12889	1.13146			0
24/12/2015	\$ / R On 24-June-16	15.17	P	Any day expiry	0.55589	0.55666			7,900
24/12/2015	\$ / R On 24-June-16	16.64	C	Any day expiry	0.57361	0.58065			7,900
24/12/2015	\$ / R On 24-June-16	16.64	P	Any day expiry	1.47061	1.47585			0
24/12/2015	\$ / R On 28-June-16			Any day expiry	15.75470	15.75650			0
24/12/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	3.96482	3.96662			0
24/12/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.01012	0.01012			250
24/12/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	2.33922	2.34124			0
24/12/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.08452	0.08474			150
24/12/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.59154	0.59854			250
24/12/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	1.45684	1.46204			0
24/12/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.49281	0.50100			150
24/12/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	1.77811	1.78450			0
24/12/2015	\$ / R On 27-July-16			Any day expiry	15.84230	15.84410			0
24/12/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	4.05432	4.05602			0
24/12/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.01202	0.01192			250
24/12/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	2.43150	2.43336			0
24/12/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.08920	0.08926			150
24/12/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.56207	0.57166			250
24/12/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	1.84977	1.85756			0
24/12/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.49681	0.50727			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	2.10451	2.11317			0
24/12/2015	\$ / R On 11-August-16			Any day expiry	15.88760	15.88950			0
24/12/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	3.20611	3.20739			0
24/12/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01851	0.01789			2,000
24/12/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	1.14264	1.14705			2,000
24/12/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	0.77504	0.77755			0
24/12/2015	\$ / R On 26-August-16			Any day expiry	15.93300	15.93480			0
24/12/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	4.14723	4.14893			0
24/12/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01423	0.01413			250
24/12/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	2.52653	2.52886			0
24/12/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.09353	0.09406			150
24/12/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.53171	0.54396			250
24/12/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	2.29871	2.30916			0
24/12/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.48911	0.50173			150
24/12/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	2.48611	2.49693			0
24/12/2015	\$ / R On 09-September-16			Any day expiry	15.97530	15.97710			0
24/12/2015	\$ / R On 09-September-16	13.50	C	Any day expiry	2.57189	2.57503			0
24/12/2015	\$ / R On 09-September-16	13.50	P	Any day expiry	0.09659	0.09793			0
24/12/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	2.39835	2.40137			0
24/12/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.13205	0.13337			0
24/12/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	2.34231	2.34554			0
24/12/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.15001	0.15144			48,990
24/12/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.65102	0.66174			48,990
24/12/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	1.97872	1.98764			0
24/12/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.55307	0.56497			10,000
24/12/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	2.32677	2.33697			0
24/12/2015	\$ / R On 09-September-16	17.80	C	Any day expiry	0.54995	0.56214			0
24/12/2015	\$ / R On 09-September-16	17.80	P	Any day expiry	2.37465	2.38504			0
24/12/2015	\$ / R On 15-September-16			Any day expiry	15.99350	15.99520			259
24/12/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	2.77212	2.77630			0
24/12/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.06862	0.07110			0
24/12/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	2.76340	2.76760			0
24/12/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.06990	0.07240			0
24/12/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	2.75470	2.75892			0
24/12/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.07120	0.07372			0
24/12/2015	\$ / R On 13-September-16	14.95	C	Any day expiry	1.56205	1.56510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2015	\$ / R On 13-September-16	14.95	P	Any day expiry	0.52465	0.52590			2,000
24/12/2015	\$ / R On 13-September-16	18.71	C	Any day expiry	0.41304	0.42686			2,000
24/12/2015	\$ / R On 13-September-16	18.71	P	Any day expiry	3.13564	3.14766			0
24/12/2015	\$ / R On 19-September-16			Foreign Exchange Future	16.00560	16.00730			33,424
24/12/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.82879	2.83282			0
24/12/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.06319	0.06552			405
24/12/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.78502	2.78913			0
24/12/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.06942	0.07183			0
24/12/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.77632	2.78044			0
24/12/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.07072	0.07314			0
24/12/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.76763	2.77177			0
24/12/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.07203	0.07447			0
24/12/2015	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.86957	1.87340			0
24/12/2015	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.36397	0.36610			17,500
24/12/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.63853	0.65036			405
24/12/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.13293	2.14306			0
24/12/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.59680	0.60921			10,000
24/12/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.29120	2.30191			0
24/12/2015	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.33784	0.35342			17,500
24/12/2015	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.88224	3.89612			0
24/12/2015	\$ / R On 28-September-16			Any day expiry	16.03280	16.03450			0
24/12/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	4.25113	4.25257			0
24/12/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01833	0.01807			250
24/12/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	2.63803	2.64146			0
24/12/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.10523	0.10696			150
24/12/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.51926	0.53330			250
24/12/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	2.73646	2.74880			0
24/12/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.49321	0.50754			150
24/12/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	2.87041	2.88304			0
24/12/2015	\$ / R On 26-October-16			Any day expiry	16.12280	16.12490			0
24/12/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	4.34249	4.34421			0
24/12/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01969	0.01931			250
24/12/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	2.73017	2.73447			0
24/12/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.10737	0.10957			150
24/12/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.51133	0.52710			250
24/12/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	3.15853	3.17220			0
24/12/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.49978	0.51568			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	3.22698	3.24078			0
24/12/2015	\$ / R On 28-November-16			Any day expiry	16.22910	16.23140			0
24/12/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	4.44951	4.45111			0
24/12/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02041	0.01972			250
24/12/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	2.83465	2.83943			0
24/12/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.10555	0.10803			150
24/12/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.50650	0.52404			400
24/12/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	3.67740	3.69264			0
24/12/2015	\$ / R On 14-December-16			Any day expiry	16.28060	16.28300			251
24/12/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	3.67459	3.67748			0
24/12/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03399	0.03448			0
24/12/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	3.66479	3.66770			0
24/12/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03419	0.03470			0
24/12/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	3.65498	3.65792			0
24/12/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03438	0.03492			0
24/12/2015	\$ / R On 19-December-16			Foreign Exchange Future	16.29670	16.29920			6,418
24/12/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.51443	4.51574			0
24/12/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01773	0.01654			250
24/12/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.07530	3.07631			0
24/12/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.06860	0.06711			0
24/12/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.06674	3.06778			0
24/12/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.07004	0.06858			0
24/12/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.05821	3.05926			0
24/12/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.07151	0.07006			0
24/12/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.90009	2.90171			0
24/12/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.10339	0.10251			150
24/12/2015	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.89255	1.89923			0
24/12/2015	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.57585	0.58003			1,700
24/12/2015	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.88071	1.88729			0
24/12/2015	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.58401	0.58809			27,000
24/12/2015	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.76586	1.77145			0
24/12/2015	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.66916	0.67225			6,985
24/12/2015	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.66367	1.66976			86,321
24/12/2015	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.76697	0.77056			0
24/12/2015	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.24344	1.25210			0
24/12/2015	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.34674	1.35290			0
24/12/2015	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.70773	0.72410			1,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2015	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.86103	2.87490			0
24/12/2015	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.63460	0.65208			17,000
24/12/2015	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.22790	3.24288			0
24/12/2015	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.62097	0.63866			10,000
24/12/2015	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.30427	3.31946			0
24/12/2015	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.61800	0.63573			2,310
24/12/2015	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.32130	3.33653			0
24/12/2015	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.59635	0.61441			83,003
24/12/2015	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.44965	3.46521			0
24/12/2015	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.58399	0.60232			10,303
24/12/2015	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.53729	3.55312			0
24/12/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.53532	0.55521			150
24/12/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.98862	4.00601			0
24/12/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.53007	0.55013			250
24/12/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.04337	4.06093			0
24/12/2015	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.45837	0.48106			0
24/12/2015	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.96167	4.98186			0
24/12/2015	\$ / R On 13-March-17			Foreign Exchange Future	16.51080	16.51240			0
24/12/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.95777	1.96136			0
24/12/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.78697	0.78896			0
24/12/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.95254	1.95614			0
24/12/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.79174	0.79374			0
24/12/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.94731	1.95093			0
24/12/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.79651	0.79853			0
24/12/2015	\$ / R On 19-June-17			Foreign Exchange Future	16.75170	16.75310			0
24/12/2015	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.15426	2.15376			0
24/12/2015	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.91256	0.91066			0
24/12/2015	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.14922	2.14877			0
24/12/2015	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.91752	0.91567			0
24/12/2015	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.14420	2.14381			0
24/12/2015	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.92250	0.92071			0
24/12/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.44540	15.44740			1,279
24/12/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.06228	3.06417			0
24/12/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00688	0.00677			0
24/12/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.05239	3.05427			0
24/12/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00699	0.00687			0
24/12/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.04249	3.04438			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00709	0.00698			0
24/12/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.71080	15.71260			151
24/12/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.34456	2.34660			0
24/12/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.07376	0.07400			0
24/12/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.33567	2.33773			0
24/12/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.07487	0.07513			0
24/12/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.32680	2.32888			0
24/12/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.07600	0.07628			0
24/12/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.00560	16.00730			80
24/12/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.56030	1.56332			0
24/12/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.54470	0.54602			0
24/12/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.55444	1.55744			0
24/12/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.54884	0.55014			0
24/12/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.54860	1.55158			0
24/12/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.55300	0.55428			0
24/12/2015	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.29670	16.29920			0
24/12/2015	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.88861	1.89538			0
24/12/2015	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.58191	0.58618			0
24/12/2015	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.88281	1.88957			0
24/12/2015	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.58611	0.59037			0
24/12/2015	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.87702	1.88377			0
24/12/2015	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.59032	0.59457			0
24/12/2015	£ / R On 12-January-16			Any day expiry	22.73820	22.72380			15
24/12/2015	£ / R On 12-January-16	21.09	C	Any day expiry	1.66666	1.65388			0
24/12/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.01846	0.02008			0
24/12/2015	£ / R On 26-February-16			Any day expiry	22.92930	22.91570			163
24/12/2015	£ / R On 26-February-16	22.09	C	Any day expiry	1.23016	1.22518			0
24/12/2015	£ / R On 26-February-16	22.09	P	Any day expiry	0.39086	0.39948			0
24/12/2015	£ / R On 29-February-16			Any day expiry	22.94180	22.92810			56
24/12/2015	£ / R On 29-February-16	22.03	C	Any day expiry	1.28926	1.28371			0
24/12/2015	£ / R On 29-February-16	22.03	P	Any day expiry	0.37746	0.38561			0
24/12/2015	£ / R On 07-March-16			Any day expiry	22.97160	22.95810			50
24/12/2015	£ / R On 07-March-16	22.12	C	Any day expiry	1.29184	1.28799			0
24/12/2015	£ / R On 07-March-16	22.12	P	Any day expiry	0.44024	0.44989			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2015	£ / R On 14-March-16			Foreign Exchange Future	23.00140	22.98800			33,566
24/12/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	3.84700	3.83393			0
24/12/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.03560	0.03593			0
24/12/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	3.83725	3.82420			0
24/12/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.03585	0.03620			0
24/12/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	3.82751	3.81447			0
24/12/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.03611	0.03647			0
24/12/2015	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	2.36377	2.35478			0
24/12/2015	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.11237	0.11678			21,300
24/12/2015	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.56693	0.57137			11,000
24/12/2015	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.51553	1.53337			0
24/12/2015	£ / R On 13-June-16			Foreign Exchange Future	23.40470	23.39130			848
24/12/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	3.13309	3.11867			0
24/12/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.21839	0.21737			0
24/12/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	3.12466	3.11026			0
24/12/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.21996	0.21896			0
24/12/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	3.11624	3.10185			0
24/12/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.22154	0.22055			0
24/12/2015	£ / R On 08-September-16			Any day expiry	23.80690	23.79350			0
24/12/2015	£ / R On 08-September-16	21.20	C	Any day expiry	3.03492	3.01937			0
24/12/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.42802	0.42587			12,264
24/12/2015	£ / R On 08-September-16	22.25	C	Any day expiry	2.34076	2.32848			0
24/12/2015	£ / R On 08-September-16	22.25	P	Any day expiry	0.78386	0.78498			0
24/12/2015	£ / R On 08-September-16	22.26	C	Any day expiry	2.33478	2.32255			0
24/12/2015	£ / R On 08-September-16	22.26	P	Any day expiry	0.78788	0.78905			0
24/12/2015	£ / R On 08-September-16	22.27	C	Any day expiry	2.32882	2.31663			0
24/12/2015	£ / R On 08-September-16	22.27	P	Any day expiry	0.79192	0.79313			0
24/12/2015	£ / R On 08-September-16	25.85	C	Any day expiry	0.98025	0.97559			12,264
24/12/2015	£ / R On 08-September-16	25.85	P	Any day expiry	3.02335	3.03209			0
24/12/2015	£ / R On 19-September-16			Foreign Exchange Future	23.85800	23.84460			225
24/12/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.99761	1.98757			0
24/12/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.12961	1.13297			0
24/12/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.99285	1.98282			0
24/12/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.13485	1.13822			0
24/12/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.98809	1.97809			0
24/12/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.14009	1.14349			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2015	£ / R On 19-December-16			Foreign Exchange Future	24.30740	24.29650			0
24/12/2015	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.64911	2.63889			0
24/12/2015	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.97171	0.97239			0
24/12/2015	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.64345	2.63326			0
24/12/2015	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.97605	0.97676			0
24/12/2015	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.63780	2.62765			0
24/12/2015	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.98040	0.98115			0
24/12/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.12856	0.12798			6,938
24/12/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.02856	0.02798			0
24/12/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
24/12/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.01864	0.01806			0
24/12/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00008	0.00008			0
24/12/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.00964	0.00919			0
24/12/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00108	0.00121			0
24/12/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.13113	0.13054			4,588
24/12/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02154	0.02100			0
24/12/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00041	0.00046			0
24/12/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01310	0.01262			0
24/12/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00197	0.00208			0
24/12/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00723	0.00693			0
24/12/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00610	0.00639			0
24/12/2015	¥ / R On 19-September-16			Foreign Exchange Future	0.13408	0.13347			0
24/12/2015	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02488	0.02435			0
24/12/2015	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00081	0.00088			0
24/12/2015	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01663	0.01616			0
24/12/2015	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00255	0.00269			0
24/12/2015	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01057	0.01026			0
24/12/2015	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00650	0.00679			0
24/12/2015	€ / R On 29-December-15			Any day expiry	16.69500	16.61450			0
24/12/2015	€ / R On 29-December-15	15.30	C	Any day expiry	1.39643	1.31497			0
24/12/2015	€ / R On 29-December-15	15.30	P	Any day expiry	0.00143	0.00047			100
24/12/2015	€ / R On 29-December-15	15.70	C	Any day expiry	0.99923	0.91690			100
24/12/2015	€ / R On 29-December-15	15.70	P	Any day expiry	0.00423	0.00240			0
24/12/2015	€ / R On 29-January-16			Any day expiry	16.80500	16.72800			0
24/12/2015	€ / R On 25-January-16	14.61	C	Any day expiry	2.18121	2.10447			0
24/12/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.00351	0.00317			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2015	€ / R On 25-January-16	14.62	C	Any day expiry	2.17127	2.09453			0
24/12/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.00357	0.00323			0
24/12/2015	€ / R On 25-January-16	14.63	C	Any day expiry	2.16133	2.08459			0
24/12/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.00363	0.00329			0
24/12/2015	€ / R On 25-January-16	14.85	C	Any day expiry	1.94292	1.86629			1,000
24/12/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.00522	0.00499			0
24/12/2015	€ / R On 25-January-16	14.92	C	Any day expiry	1.87358	1.79701			1,000
24/12/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.00588	0.00571			0
24/12/2015	€ / R On 29-January-16	15.15	C	Any day expiry	1.66536	1.58847			0
24/12/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.01036	0.01047			100
24/12/2015	€ / R On 29-January-16	15.52	C	Any day expiry	1.31335	1.23969			100
24/12/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.02835	0.03169			0
24/12/2015	€ / R On 19-February-16			Any day expiry	16.87810	16.80110			0
24/12/2015	€ / R On 19-February-16	15.40	C	Any day expiry	1.52192	1.45328			0
24/12/2015	€ / R On 19-February-16	15.40	P	Any day expiry	0.04382	0.05218			100
24/12/2015	€ / R On 19-February-16	16.06	C	Any day expiry	0.97220	0.91720			100
24/12/2015	€ / R On 19-February-16	16.06	P	Any day expiry	0.15410	0.17610			0
24/12/2015	€ / R On 26-February-16			Any day expiry	16.90250	16.82560			34
24/12/2015	€ / R On 26-February-16	15.54	C	Any day expiry	1.43257	1.36752			0
24/12/2015	€ / R On 26-February-16	15.54	P	Any day expiry	0.07007	0.08192			0
24/12/2015	€ / R On 07-March-16			Any day expiry	16.93810	16.86100			5
24/12/2015	€ / R On 07-March-16	15.57	C	Any day expiry	1.45693	1.39234			0
24/12/2015	€ / R On 07-March-16	15.57	P	Any day expiry	0.08883	0.10134			0
24/12/2015	€ / R On 14-March-16			Foreign Exchange Future	16.96330	16.88600			69,656
24/12/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	3.91779	3.84064			0
24/12/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00449	0.00464			18,000
24/12/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.76864	3.69145			0
24/12/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00534	0.00545			18,000
24/12/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.12465	3.04767			0
24/12/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.01135	0.01167			12,000
24/12/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	2.98666	2.90988			0
24/12/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.01336	0.01388			0
24/12/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.97682	2.90005			0
24/12/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.01352	0.01405			0
24/12/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	2.96698	2.89023			0
24/12/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.01368	0.01423			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	2.94730	2.87058			0
24/12/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.01400	0.01458			17,534
24/12/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.39044	2.31533			0
24/12/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.02714	0.02933			15,000
24/12/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.10172	2.02818			24,000
24/12/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.03842	0.04218			33,200
24/12/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.04449	1.97135			0
24/12/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.04119	0.04535			15,000
24/12/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.95902	1.88653			0
24/12/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.04572	0.05053			0
24/12/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.66457	1.59725			25,000
24/12/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.07127	0.08125			25,000
24/12/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.18863	1.13082			26,000
24/12/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.17533	0.19482			0
24/12/2015	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.15855	1.10151			0
24/12/2015	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.18525	0.20551			0
24/12/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.15110	1.09425			650
24/12/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.18780	0.20825			0
24/12/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.04333	0.99095			24,000
24/12/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.23003	0.25495			0
24/12/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.94394	0.89535			36,640
24/12/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.28064	0.30935			0
24/12/2015	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.61193	0.57874			19,500
24/12/2015	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.54863	0.59275			0
24/12/2015	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.01193	0.01068			0
24/12/2015	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	4.94863	5.02468			0
24/12/2015	€ / R On 13-June-16			Foreign Exchange Future	17.30250	17.22340			5,522
24/12/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.13524	3.05956			0
24/12/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.03274	0.03616			6,000
24/12/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.19489	2.12845			0
24/12/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.13239	0.14505			0
24/12/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.18643	2.12012			0
24/12/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.13393	0.14672			0
24/12/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.17798	2.11181			0
24/12/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.13548	0.14841			0
24/12/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.62960	1.57435			6,000
24/12/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.28710	0.31095			0
24/12/2015	€ / R On 19-September-16			Foreign Exchange Future	17.69010	17.60890			6,030

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.89041	2.81865			0
24/12/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.14031	0.14975			0
24/12/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.88182	2.81015			0
24/12/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.14172	0.15125			0
24/12/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.87324	2.80165			0
24/12/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.14314	0.15275			0
24/12/2015	€ / R On 19-December-16			Foreign Exchange Future	18.08030	18.00010			4,500
24/12/2015	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.19175	2.13719			0
24/12/2015	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.51145	0.53709			2,912
24/12/2015	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.88963	1.84215			0
24/12/2015	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.70933	0.74205			2,961
24/12/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.83919	1.79300			0
24/12/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.74889	0.78290			0
24/12/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.83366	1.78761			0
24/12/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.75336	0.78751			0
24/12/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.82815	1.78224			0
24/12/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.75785	0.79214			0
24/12/2015	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.65318	0.64402			2,912
24/12/2015	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.37288	3.44392			0
24/12/2015	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.51881	0.51946			2,961
24/12/2015	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.33851	4.41936			0
24/12/2015	AU\$ / R On 15-January-16			Any day expiry	11.10240	11.01640			3
24/12/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	1.15664	1.07192			0
24/12/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.00424	0.00552			0
24/12/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	1.14678	1.06208			0
24/12/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.00438	0.00568			0
24/12/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	1.13692	1.05224			0
24/12/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.00452	0.00584			0
24/12/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	11.19000	11.10360			13,588
24/12/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.71336	1.62867			0
24/12/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.01336	0.01507			0
24/12/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.70361	1.61896			0
24/12/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.01361	0.01536			0
24/12/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.69386	1.60925			0
24/12/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.01386	0.01565			0
24/12/2015	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.41369	1.33054			0
24/12/2015	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.02369	0.02694			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2015	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.87343	0.80271			200
24/12/2015	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.08343	0.09911			0
24/12/2015	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.27700	0.24657			200
24/12/2015	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.48700	0.54297			0
24/12/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	11.33460	11.24710			2,608
24/12/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.34272	1.26929			0
24/12/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.08812	0.10219			0
24/12/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.33420	1.26098			0
24/12/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.08960	0.10388			0
24/12/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.32570	1.25269			0
24/12/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.09110	0.10559			0
24/12/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	11.50190	11.41300			500
24/12/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.46920	1.39773			0
24/12/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.15730	0.17473			0
24/12/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.46115	1.38979			0
24/12/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.15925	0.17679			0
24/12/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.45313	1.38188			0
24/12/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.16123	0.17888			0
24/12/2015	AU\$ / R On 19-December-16			Foreign Exchange Future	11.67310	11.58290			0
24/12/2015	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.32649	1.26194			0
24/12/2015	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.31339	0.33904			0
24/12/2015	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.31965	1.25529			0
24/12/2015	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.31655	0.34239			0
24/12/2015	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.31282	1.24866			0
24/12/2015	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.31972	0.34576			0
24/12/2015	CAD/ R On 14-March-16			Foreign Exchange Future	11.14830	11.11660			2
24/12/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.52675	0.50352			0
24/12/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.16845	0.17692			0
24/12/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.52039	0.49730			0
24/12/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.17209	0.18070			0
24/12/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.51408	0.49113			0
24/12/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.17578	0.18453			0
24/12/2015	CAD/ R On 13-June-16			Foreign Exchange Future	11.34340	11.31070			0
24/12/2015	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.75494	0.73544			0
24/12/2015	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.28154	0.29474			0
24/12/2015	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.74905	0.72967			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2015	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.28565	0.29897			0
24/12/2015	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.74319	0.72394			0
24/12/2015	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.28979	0.30324			0
24/12/2015	CHF / R On 14-March-16			Foreign Exchange Future	15.71990	15.63460			6,452
24/12/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.98322	0.92533			0
24/12/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.25332	0.28073			0
24/12/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.97663	0.91901			0
24/12/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.25673	0.28441			0
24/12/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.97008	0.91272			0
24/12/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.26018	0.28812			0
24/12/2015	CHF / R On 13-June-16			Foreign Exchange Future	16.06430	15.97640			0
24/12/2015	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.88031	1.80901			0
24/12/2015	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.20601	0.22261			0
24/12/2015	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.87224	1.80112			0
24/12/2015	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.20794	0.22472			0
24/12/2015	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.86418	1.79354			0
24/12/2015	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.20988	0.22714			0
24/12/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.33350	2.33290			158
24/12/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.17250	0.17223			0
24/12/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.02900	0.02933			0
24/12/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.16504	0.16478			0
24/12/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.03154	0.03188			0
24/12/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.15773	0.15749			0
24/12/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.03423	0.03459			0
24/12/2015	CNH / R On 13-June-16			Foreign Exchange Future	2.35370	2.35380			0
24/12/2015	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.20271	0.20325			0
24/12/2015	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.05901	0.05945			0
24/12/2015	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.19607	0.19660			0
24/12/2015	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.06237	0.06280			0
24/12/2015	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.18956	0.19008			0
24/12/2015	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.06586	0.06628			0
24/12/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.27970	2.26950			0
24/12/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.17239	0.16553			0
24/12/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.03269	0.03603			0
24/12/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.16518	0.15850			0
24/12/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.03548	0.03900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.15828	0.15182			0
24/12/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.03858	0.04232			0
24/12/2015	DKK / R On 13-June-16			Foreign Exchange Future	2.32770	2.31710			0
24/12/2015	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.28637	0.27801			0
24/12/2015	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.03867	0.04091			0
24/12/2015	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.27881	0.27058			0
24/12/2015	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.04111	0.04348			0
24/12/2015	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.27136	0.26326			0
24/12/2015	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.04366	0.04616			0
24/12/2015	KES / R On 14-March-16			Foreign Exchange Future	0.14910	0.14860			1,266
24/12/2015	KES / R On 13-June-16			Foreign Exchange Future	0.14890	0.14830			0
24/12/2015	KES / R On 19-September-16			Foreign Exchange Future	0.14790	0.14800			0
24/12/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.06840	0.06840			0
24/12/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06530	0.06500			0
24/12/2015	NGN / R On 19-September-16			Foreign Exchange Future	0.06270	0.06270			0
24/12/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.47830	10.41230			0
24/12/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.34392	1.27855			0
24/12/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00562	0.00625			0
24/12/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.33402	1.26867			0
24/12/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00572	0.00637			0
24/12/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.32413	1.25879			0
24/12/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00583	0.00649			0
24/12/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.60220	10.53540			0
24/12/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.64179	1.57744			0
24/12/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.02959	0.03204			0
24/12/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.63233	1.56805			0
24/12/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.03013	0.03265			0
24/12/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.62289	1.55866			0
24/12/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.03069	0.03326			0
24/12/2015	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.74520	10.67750			0
24/12/2015	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.39876	1.34280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2015	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.11356	0.12530			0
24/12/2015	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.39049	1.33459			0
24/12/2015	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.11529	0.12709			0
24/12/2015	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.38224	1.32640			0
24/12/2015	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.11704	0.12890			0
24/12/2015	PULA / R On 13-June-16			Foreign Exchange Future	1.39810	1.39660			0
24/12/2015	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.07810	0.07660			0
24/12/2015	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
24/12/2015	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.06810	0.06660			0
24/12/2015	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
24/12/2015	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.05810	0.05660			0
24/12/2015	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
24/12/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09830	1.09310			4,406
24/12/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.10130	1.09620			0
24/12/2015	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10520	1.10010			0
24/12/2015	RAIN On 13-June-16			Foreign Exchange Future	27,118.91000	27,059.15000			0
24/12/2015	SGD / R On 14-March-16			Foreign Exchange Future	10.96680	10.94110			0
24/12/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.02780	1.00542			0
24/12/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.04100	0.04432			0
24/12/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.01899	0.99666			0
24/12/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.04219	0.04556			0
24/12/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.01020	0.98794			0
24/12/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.04340	0.04684			0
24/12/2015	SGD / R On 13-June-16			Foreign Exchange Future	11.12970	11.10370			0
24/12/2015	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.08306	1.06304			0
24/12/2015	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.14336	0.14934			0
24/12/2015	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.07540	1.05543			0
24/12/2015	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.14570	0.15173			0
24/12/2015	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.06777	1.04784			0
24/12/2015	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.14807	0.15414			0
24/12/2015	TRY / R On 14-March-16			Foreign Exchange Future	5.17160	5.17040			0
24/12/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.69281	0.69188			0
24/12/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.01121	0.01148			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/12/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.68321	0.68230			0
24/12/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.01161	0.01190			0
24/12/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.67362	0.67273			0
24/12/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.01202	0.01233			0
24/12/2015	TRY / R On 13-June-16			Foreign Exchange Future	5.13170	5.13160			0
24/12/2015	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.46492	0.46430			0
24/12/2015	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.09322	0.09270			0
24/12/2015	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.45746	0.45678			0
24/12/2015	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.09576	0.09518			0
24/12/2015	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.45005	0.44932			0
24/12/2015	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.09835	0.09772			0
24/12/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.32270	1.31820			1
24/12/2015	ZMW / R On 13-June-16			Foreign Exchange Future	1.23350	1.23090			0
<b>Futures Open Interest</b>								<b>1,267,478.00</b>	
<b>Options Open Interest</b>								<b>1,921,081.00</b>	
<b>Total</b>								<b>3,188,559.00</b>	