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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 31/12/2015 TO: 31/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2015	\$ / R On 05-January-16			Any day expiry	15.62540	15.51370			0
31/12/2015	\$ / R On 05-January-16	14.97	C	Any day expiry	0.66637	0.55602			5,000
31/12/2015	\$ / R On 05-January-16	14.97	P	Any day expiry	0.01097	0.01232			0
31/12/2015	\$ / R On 05-January-16	14.98	C	Any day expiry	0.65684	0.54660			5,000
31/12/2015	\$ / R On 05-January-16	14.98	P	Any day expiry	0.01144	0.01290			0
31/12/2015	\$ / R On 05-January-16	15.12	C	Any day expiry	0.52572	0.41807			5,000
31/12/2015	\$ / R On 05-January-16	15.12	P	Any day expiry	0.02032	0.02437			0
31/12/2015	\$ / R On 15-January-16			Any day expiry	15.65010	15.54170			0
31/12/2015	\$ / R On 13-January-16	12.93	C	Any day expiry	2.71448	2.60599			0
31/12/2015	\$ / R On 13-January-16	12.93	P	Any day expiry	0.00008	0.00009			0
31/12/2015	\$ / R On 12-January-16	13.80	C	Any day expiry	1.84200	1.73417			0
31/12/2015	\$ / R On 12-January-16	13.80	P	Any day expiry	0.00050	0.00117			0
31/12/2015	\$ / R On 15-January-16	14.00	C	Any day expiry	1.65304	1.54538			0
31/12/2015	\$ / R On 15-January-16	14.00	P	Any day expiry	0.00294	0.00368			0
31/12/2015	\$ / R On 15-January-16	14.10	C	Any day expiry	1.55406	1.44622			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2015	\$ / R On 15-January-16	14.10	P	Any day expiry	0.00396	0.00452			0
31/12/2015	\$ / R On 15-January-16	14.40	C	Any day expiry	1.25670	1.15033			0
31/12/2015	\$ / R On 15-January-16	14.40	P	Any day expiry	0.00660	0.00863			10,000
31/12/2015	\$ / R On 15-January-16	14.80	C	Any day expiry	0.86458	0.76574			0
31/12/2015	\$ / R On 15-January-16	14.80	P	Any day expiry	0.01448	0.02404			10,000
31/12/2015	\$ / R On 15-January-16	14.90	C	Any day expiry	0.77034	0.67724			0
31/12/2015	\$ / R On 15-January-16	14.90	P	Any day expiry	0.02024	0.03554			10,000
31/12/2015	\$ / R On 15-January-16	15.00	C	Any day expiry	0.68107	0.59272			10,000
31/12/2015	\$ / R On 15-January-16	15.00	P	Any day expiry	0.03097	0.05102			10,000
31/12/2015	\$ / R On 29-January-16			Any day expiry	15.69030	15.58220			212
31/12/2015	\$ / R On 27-January-16	11.80	C	Any day expiry	3.88458	3.77649			0
31/12/2015	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00008	0.00009			250
31/12/2015	\$ / R On 27-January-16	12.97	C	Any day expiry	2.71523	2.60730			0
31/12/2015	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00073	0.00090			0
31/12/2015	\$ / R On 27-January-16	13.11	C	Any day expiry	2.57545	2.46757			0
31/12/2015	\$ / R On 27-January-16	13.11	P	Any day expiry	0.00095	0.00117			0
31/12/2015	\$ / R On 27-January-16	13.50	C	Any day expiry	2.18655	2.07887			0
31/12/2015	\$ / R On 27-January-16	13.50	P	Any day expiry	0.00205	0.00247			150
31/12/2015	\$ / R On 29-January-16	13.74	C	Any day expiry	1.95395	1.84655			0
31/12/2015	\$ / R On 29-January-16	13.74	P	Any day expiry	0.00365	0.00435			100
31/12/2015	\$ / R On 29-January-16	14.26	C	Any day expiry	1.44142	1.33704			100
31/12/2015	\$ / R On 29-January-16	14.26	P	Any day expiry	0.01112	0.01484			0
31/12/2015	\$ / R On 27-January-16	14.48	C	Any day expiry	1.22308	1.12127			250
31/12/2015	\$ / R On 27-January-16	14.48	P	Any day expiry	0.01858	0.02487			0
31/12/2015	\$ / R On 29-January-16	14.50	C	Any day expiry	1.21183	1.11119			0
31/12/2015	\$ / R On 29-January-16	14.50	P	Any day expiry	0.02153	0.02899			2,000
31/12/2015	\$ / R On 27-January-16	15.16	C	Any day expiry	0.63086	0.55622			0
31/12/2015	\$ / R On 27-January-16	15.16	P	Any day expiry	0.10636	0.13982			0
31/12/2015	\$ / R On 27-January-16	15.32	C	Any day expiry	0.51920	0.45291			150
31/12/2015	\$ / R On 27-January-16	15.32	P	Any day expiry	0.15470	0.19651			0
31/12/2015	\$ / R On 12-February-16			Any day expiry	15.73110	15.62280			106
31/12/2015	\$ / R On 12-February-16	11.60	C	Any day expiry	4.13124	4.02299			0
31/12/2015	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00014	0.00019			1,000
31/12/2015	\$ / R On 12-February-16	15.40	C	Any day expiry	0.57588	0.51467			1,000
31/12/2015	\$ / R On 12-February-16	15.40	P	Any day expiry	0.24478	0.29187			0
31/12/2015	\$ / R On 19-February-16			Any day expiry	15.75180	15.64310			0
31/12/2015	\$ / R On 19-February-16	13.93	C	Any day expiry	1.83528	1.73019			3,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2015	\$ / R On 19-February-16	13.93	P	Any day expiry	0.01348	0.01709			0
31/12/2015	\$ / R On 19-February-16	14.30	C	Any day expiry	1.47825	1.38024			0
31/12/2015	\$ / R On 19-February-16	14.30	P	Any day expiry	0.02645	0.03714			100
31/12/2015	\$ / R On 19-February-16	14.91	C	Any day expiry	0.95159	0.87143			100
31/12/2015	\$ / R On 19-February-16	14.91	P	Any day expiry	0.10979	0.13833			0
31/12/2015	\$ / R On 26-February-16			Any day expiry	15.77250	15.66340			392
31/12/2015	\$ / R On 25-February-16	11.80	C	Any day expiry	3.96999	3.86118			0
31/12/2015	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00049	0.00068			250
31/12/2015	\$ / R On 25-February-16	13.50	C	Any day expiry	2.27899	2.17225			0
31/12/2015	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00950	0.01175			150
31/12/2015	\$ / R On 26-February-16	14.65	C	Any day expiry	1.19780	1.10969			0
31/12/2015	\$ / R On 26-February-16	14.65	P	Any day expiry	0.07530	0.09629			0
31/12/2015	\$ / R On 25-February-16	14.84	C	Any day expiry	1.03670	0.95420			250
31/12/2015	\$ / R On 25-February-16	14.84	P	Any day expiry	0.10720	0.13370			0
31/12/2015	\$ / R On 25-February-16	15.64	C	Any day expiry	0.51992	0.46802			150
31/12/2015	\$ / R On 25-February-16	15.64	P	Any day expiry	0.39042	0.44752			0
31/12/2015	\$ / R On 02-March-16			Any day expiry	15.78720	15.67790			0
31/12/2015	\$ / R On 29-February-16	13.92	C	Any day expiry	1.88055	1.77610			0
31/12/2015	\$ / R On 29-February-16	13.92	P	Any day expiry	0.01925	0.02400			100
31/12/2015	\$ / R On 02-March-16	14.60	C	Any day expiry	1.26223	1.17350			10,000
31/12/2015	\$ / R On 02-March-16	14.60	P	Any day expiry	0.07503	0.09560			0
31/12/2015	\$ / R On 02-March-16	14.61	C	Any day expiry	1.25375	1.16530			10,000
31/12/2015	\$ / R On 02-March-16	14.61	P	Any day expiry	0.07655	0.09740			0
31/12/2015	\$ / R On 02-March-16	14.62	C	Any day expiry	1.24530	1.15712			10,000
31/12/2015	\$ / R On 02-March-16	14.62	P	Any day expiry	0.07810	0.09922			0
31/12/2015	\$ / R On 11-March-16			Any day expiry	15.81390	15.70430			272
31/12/2015	\$ / R On 11-March-16	12.53	C	Any day expiry	3.28849	3.17981			0
31/12/2015	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00459	0.00551			0
31/12/2015	\$ / R On 07-March-16	14.65	C	Any day expiry	1.24312	1.15606			0
31/12/2015	\$ / R On 07-March-16	14.65	P	Any day expiry	0.09112	0.11356			0
31/12/2015	\$ / R On 14-March-16			Foreign Exchange Future	15.82280	15.71310			1,005,277
31/12/2015	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.77332	4.66373			0
31/12/2015	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00052	0.00063			0
31/12/2015	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	4.27395	4.16448			0
31/12/2015	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00115	0.00138			42,370
31/12/2015	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	4.22404	4.11459			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2015	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00124	0.00149			30,000
31/12/2015	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	4.02448	3.91512			0
31/12/2015	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00168	0.00202			1,000
31/12/2015	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	3.99456	3.88521			0
31/12/2015	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00176	0.00211			1,204
31/12/2015	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.91479	3.80548			0
31/12/2015	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00199	0.00238			788
31/12/2015	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.87492	3.76563			0
31/12/2015	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00212	0.00253			1,000
31/12/2015	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.82508	3.71582			0
31/12/2015	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00228	0.00272			30,000
31/12/2015	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.78522	3.67599			0
31/12/2015	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00242	0.00289			0
31/12/2015	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.77526	3.66603			0
31/12/2015	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00246	0.00293			0
31/12/2015	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.76530	3.65608			0
31/12/2015	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00250	0.00298			0
31/12/2015	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.71549	3.60631			0
31/12/2015	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00269	0.00321			786
31/12/2015	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.56617	3.45711			0
31/12/2015	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00337	0.00401			10,000
31/12/2015	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	3.27797	3.16922			12,000
31/12/2015	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00517	0.00612			0
31/12/2015	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	3.08951	2.98097			0
31/12/2015	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00671	0.00787			10,000
31/12/2015	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	3.03004	2.92162			20,000
31/12/2015	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00724	0.00852			0
31/12/2015	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.88157	2.77349			0
31/12/2015	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00877	0.01039			38,000
31/12/2015	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.73341	2.62576			0
31/12/2015	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.01061	0.01266			35,000
31/12/2015	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.63486	2.52754			1,000
31/12/2015	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.01206	0.01444			0
31/12/2015	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.57581	2.46872			0
31/12/2015	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.01301	0.01562			10,000
31/12/2015	\$ / R On 16-March-16	13.34	C	Any day expiry	2.50422	2.39753			0
31/12/2015	\$ / R On 16-March-16	13.34	P	Any day expiry	0.01552	0.01853			17,991
31/12/2015	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	2.34048	2.23451			1,000
31/12/2015	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.01768	0.02141			0
31/12/2015	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	2.29165	2.18596			12,000

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31/12/2015	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.01885	0.02286			0
31/12/2015	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	2.21368	2.10849			0
31/12/2015	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.02088	0.02539			0
31/12/2015	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	2.09715	1.99281			0
31/12/2015	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.02435	0.02971			4,000
31/12/2015	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	2.08747	1.98320			10,000
31/12/2015	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.02467	0.03010			0
31/12/2015	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.91389	1.81119			788
31/12/2015	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.03109	0.03809			0
31/12/2015	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.90429	1.80169			0
31/12/2015	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.03149	0.03859			32,000
31/12/2015	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.85638	1.75430			1,750
31/12/2015	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.03358	0.04120			0
31/12/2015	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.76100	1.66004			9,370
31/12/2015	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.03820	0.04694			0
31/12/2015	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.66628	1.56857			0
31/12/2015	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.04348	0.05547			800
31/12/2015	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.65722	1.55969			10,000
31/12/2015	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.04442	0.05659			0
31/12/2015	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.61214	1.51560			0
31/12/2015	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.04934	0.06250			402
31/12/2015	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.56747	1.47197			43,156
31/12/2015	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.05467	0.06887			0
31/12/2015	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.42764	1.33577			0
31/12/2015	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.07484	0.09267			0
31/12/2015	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.40199	1.31085			1,300
31/12/2015	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.07919	0.09775			2,500
31/12/2015	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.32618	1.23734			1,204
31/12/2015	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.09338	0.11424			0
31/12/2015	\$ / R On 16-March-16	14.63	C	Any day expiry	1.30339	1.21554			17,991
31/12/2015	\$ / R On 16-March-16	14.63	P	Any day expiry	0.10469	0.12654			0
31/12/2015	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	1.23603	1.15019			2,000
31/12/2015	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.11323	0.13709			1,300
31/12/2015	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	1.19602	1.11161			29,370
31/12/2015	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.12322	0.14851			0
31/12/2015	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.07985	0.99995			0
31/12/2015	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.15705	0.18685			0
31/12/2015	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	1.01308	0.93785			0
31/12/2015	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.18028	0.21475			25,000
31/12/2015	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	1.00580	0.93110			0

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31/12/2015	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.18300	0.21800			10,000
31/12/2015	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.99875	0.92439			0
31/12/2015	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.18595	0.22129			15,000
31/12/2015	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.98475	0.91106			0
31/12/2015	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.19195	0.22796			0
31/12/2015	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.97780	0.90445			0
31/12/2015	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.19500	0.23135			3,000
31/12/2015	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.89685	0.82756			0
31/12/2015	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.23405	0.27446			0
31/12/2015	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.87089	0.80296			500
31/12/2015	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.24809	0.28986			0
31/12/2015	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.83917	0.77295			0
31/12/2015	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.26637	0.30985			0
31/12/2015	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.82671	0.76117			38,000
31/12/2015	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.27391	0.31807			0
31/12/2015	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.67656	0.61975			25,000
31/12/2015	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.38376	0.43665			0
31/12/2015	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.66592	0.60976			10,000
31/12/2015	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.39312	0.44666			0
31/12/2015	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.66064	0.60482			10,000
31/12/2015	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.39784	0.45172			0
31/12/2015	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.65540	0.59991			5,000
31/12/2015	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.40260	0.45681			0
31/12/2015	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.64502	0.59017			3,000
31/12/2015	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.41222	0.46707			0
31/12/2015	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.63987	0.58535			2,000
31/12/2015	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.41707	0.47225			0
31/12/2015	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.56646	0.51777			1,000
31/12/2015	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.49366	0.55467			0
31/12/2015	\$ / R On 15-March-16	15.79	C	Any day expiry	0.55477	0.50748			0
31/12/2015	\$ / R On 15-March-16	15.79	P	Any day expiry	0.51897	0.58138			0
31/12/2015	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.52245	0.47786			2,000
31/12/2015	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.54965	0.61476			0
31/12/2015	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.46732	0.42672			0
31/12/2015	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.63452	0.70362			0
31/12/2015	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.46359	0.42327			0
31/12/2015	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.64079	0.71017			201
31/12/2015	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.42442	0.38702			0
31/12/2015	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.71162	0.78392			0
31/12/2015	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.41097	0.37459			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2015	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.73817	0.81149			0
31/12/2015	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.39474	0.35958			1,000
31/12/2015	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.77194	0.84648			0
31/12/2015	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.35251	0.32062			2,500
31/12/2015	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.86971	0.94752			0
31/12/2015	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.30967	0.28117			1,000
31/12/2015	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.98687	1.06807			0
31/12/2015	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.25304	0.22945			35,000
31/12/2015	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.18024	1.26635			0
31/12/2015	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.01742	0.01578			0
31/12/2015	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.42462	4.53268			0
31/12/2015	\$ / R On 23-March-16			Any day expiry	15.84950	15.73970			0
31/12/2015	\$ / R On 23-March-16	13.67	C	Any day expiry	2.20718	2.10240			0
31/12/2015	\$ / R On 23-March-16	13.67	P	Any day expiry	0.02768	0.03270			19,744
31/12/2015	\$ / R On 23-March-16	14.97	C	Any day expiry	1.07374	0.99585			19,744
31/12/2015	\$ / R On 23-March-16	14.97	P	Any day expiry	0.19424	0.22615			0
31/12/2015	\$ / R On 29-March-16			Any day expiry	15.86730	15.75740			0
31/12/2015	\$ / R On 29-March-16	11.80	C	Any day expiry	4.07041	3.96064			0
31/12/2015	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00311	0.00324			250
31/12/2015	\$ / R On 29-March-16	13.50	C	Any day expiry	2.39142	2.28546			0
31/12/2015	\$ / R On 29-March-16	13.50	P	Any day expiry	0.02412	0.02806			150
31/12/2015	\$ / R On 29-March-16	15.25	C	Any day expiry	0.91520	0.84769			250
31/12/2015	\$ / R On 29-March-16	15.25	P	Any day expiry	0.29790	0.34029			0
31/12/2015	\$ / R On 29-March-16	15.96	C	Any day expiry	0.55360	0.50980			150
31/12/2015	\$ / R On 29-March-16	15.96	P	Any day expiry	0.64630	0.71240			0
31/12/2015	\$ / R On 15-April-16			Any day expiry	15.91840	15.80800			50
31/12/2015	\$ / R On 15-April-16	15.89	C	Any day expiry	0.66560	0.61769			0
31/12/2015	\$ / R On 15-April-16	15.89	P	Any day expiry	0.63720	0.69969			0
31/12/2015	\$ / R On 18-April-16			Any day expiry	15.92750	15.81700			0
31/12/2015	\$ / R On 18-April-16	13.97	C	Any day expiry	2.01900	1.91536			0
31/12/2015	\$ / R On 18-April-16	13.97	P	Any day expiry	0.06150	0.06836			17,896
31/12/2015	\$ / R On 18-April-16	15.42	C	Any day expiry	0.91139	0.84927			17,896
31/12/2015	\$ / R On 18-April-16	15.42	P	Any day expiry	0.40389	0.45227			0
31/12/2015	\$ / R On 26-April-16			Any day expiry	15.95180	15.84100			0
31/12/2015	\$ / R On 26-April-16	11.80	C	Any day expiry	4.15707	4.04656			0
31/12/2015	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00527	0.00556			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2015	\$ / R On 26-April-16	13.50	C	Any day expiry	2.48723	2.38071			0
31/12/2015	\$ / R On 26-April-16	13.50	P	Any day expiry	0.03543	0.03970			150
31/12/2015	\$ / R On 26-April-16	15.66	C	Any day expiry	0.82293	0.76688			250
31/12/2015	\$ / R On 26-April-16	15.66	P	Any day expiry	0.53113	0.58588			0
31/12/2015	\$ / R On 26-April-16	16.29	C	Any day expiry	0.56214	0.52244			150
31/12/2015	\$ / R On 26-April-16	16.29	P	Any day expiry	0.90034	0.97144			0
31/12/2015	\$ / R On 13-May-16			Any day expiry	16.00340	15.89200			50
31/12/2015	\$ / R On 10-May-16	14.28	C	Any day expiry	1.82717	1.73004			0
31/12/2015	\$ / R On 10-May-16	14.28	P	Any day expiry	0.11287	0.12704			8,403
31/12/2015	\$ / R On 10-May-16	15.51	C	Any day expiry	0.96203	0.90137			8,403
31/12/2015	\$ / R On 10-May-16	15.51	P	Any day expiry	0.47773	0.52837			0
31/12/2015	\$ / R On 13-May-16	15.98	C	Any day expiry	0.75241	0.70408			0
31/12/2015	\$ / R On 13-May-16	15.98	P	Any day expiry	0.72901	0.79208			0
31/12/2015	\$ / R On 27-May-16			Any day expiry	16.04590	15.93390			0
31/12/2015	\$ / R On 27-May-16	11.80	C	Any day expiry	4.25292	4.14113			0
31/12/2015	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00702	0.00723			250
31/12/2015	\$ / R On 27-May-16	13.50	C	Any day expiry	2.59025	2.48505			0
31/12/2015	\$ / R On 27-May-16	13.50	P	Any day expiry	0.04435	0.05115			150
31/12/2015	\$ / R On 27-May-16	16.13	C	Any day expiry	0.75142	0.70516			250
31/12/2015	\$ / R On 27-May-16	16.13	P	Any day expiry	0.83552	0.90126			0
31/12/2015	\$ / R On 27-May-16	16.70	C	Any day expiry	0.56011	0.52402			150
31/12/2015	\$ / R On 27-May-16	16.70	P	Any day expiry	1.21421	1.29012			0
31/12/2015	\$ / R On 31-May-16			Any day expiry	16.05800	15.94590			230
31/12/2015	\$ / R On 31-May-16	14.82	C	Any day expiry	1.48776	1.40595			0
31/12/2015	\$ / R On 31-May-16	14.82	P	Any day expiry	0.24976	0.28005			0
31/12/2015	\$ / R On 09-June-16			Any day expiry	16.08540	15.97290			264
31/12/2015	\$ / R On 06-June-16	12.20	C	Any day expiry	3.88607	3.77419			0
31/12/2015	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00977	0.01029			1,000
31/12/2015	\$ / R On 09-June-16	13.29	C	Any day expiry	2.82830	2.72286			0
31/12/2015	\$ / R On 09-June-16	13.29	P	Any day expiry	0.03290	0.03996			0
31/12/2015	\$ / R On 09-June-16	13.30	C	Any day expiry	2.81886	2.71349			0
31/12/2015	\$ / R On 09-June-16	13.30	P	Any day expiry	0.03346	0.04059			0
31/12/2015	\$ / R On 09-June-16	13.31	C	Any day expiry	2.80942	2.70414			0
31/12/2015	\$ / R On 09-June-16	13.31	P	Any day expiry	0.03402	0.04124			0
31/12/2015	\$ / R On 08-June-16	14.60	C	Any day expiry	1.68353	1.59650			0
31/12/2015	\$ / R On 08-June-16	14.60	P	Any day expiry	0.20123	0.22660			8,219

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2015	\$ / R On 06-June-16	15.45	C	Any day expiry	1.10899	1.04676			1,000
31/12/2015	\$ / R On 06-June-16	15.45	P	Any day expiry	0.48269	0.53286			0
31/12/2015	\$ / R On 08-June-16	15.78	C	Any day expiry	0.95091	0.89617			8,219
31/12/2015	\$ / R On 08-June-16	15.78	P	Any day expiry	0.64861	0.70627			0
31/12/2015	\$ / R On 13-June-16			Foreign Exchange Future	16.09750	15.98490			49,326
31/12/2015	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.94741	3.83524			0
31/12/2015	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00991	0.01034			330
31/12/2015	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.20432	3.09494			0
31/12/2015	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01682	0.02004			6,600
31/12/2015	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	3.11743	3.00854			0
31/12/2015	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01993	0.02364			750
31/12/2015	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.92605	2.81848			0
31/12/2015	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.02855	0.03358			700
31/12/2015	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.84081	2.73394			0
31/12/2015	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.03331	0.03904			0
31/12/2015	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.83138	2.72459			0
31/12/2015	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.03388	0.03969			0
31/12/2015	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.82196	2.71524			0
31/12/2015	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.03446	0.04034			0
31/12/2015	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.64447	2.53948			53,633
31/12/2015	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.04697	0.05458			545
31/12/2015	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.61674	2.51205			0
31/12/2015	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.04924	0.05715			36,230
31/12/2015	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.98245	1.88747			0
31/12/2015	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.13495	0.15257			3,000
31/12/2015	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.77954	1.69054			0
31/12/2015	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.18204	0.20564			17,500
31/12/2015	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.51951	1.43848			0
31/12/2015	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.27201	0.30358			8,000
31/12/2015	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.46357	1.38448			330
31/12/2015	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.29607	0.32958			0
31/12/2015	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.41573	1.33835			53,633
31/12/2015	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.31823	0.35345			0
31/12/2015	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.83069	0.78255			3,000
31/12/2015	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.83319	0.89765			0
31/12/2015	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.78010	0.73445			750
31/12/2015	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.91260	0.97955			0
31/12/2015	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.67510	0.63475			36,230
31/12/2015	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.10760	1.17985			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2015	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.59056	0.55465			0
31/12/2015	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.30306	1.37975			0
31/12/2015	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.55805	0.52425			700
31/12/2015	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.39055	1.46935			0
31/12/2015	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.52551	0.49344			545
31/12/2015	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.48801	1.56854			0
31/12/2015	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.33219	0.30959			17,500
31/12/2015	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.30469	2.39469			0
31/12/2015	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.31736	0.29562			6,600
31/12/2015	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.38986	2.48072			0
31/12/2015	\$ / R On 24-June-16			Any day expiry	16.13090	16.01790			0
31/12/2015	\$ / R On 24-June-16	15.17	C	Any day expiry	1.35024	1.27645			0
31/12/2015	\$ / R On 24-June-16	15.17	P	Any day expiry	0.38934	0.42855			7,900
31/12/2015	\$ / R On 24-June-16	16.64	C	Any day expiry	0.68253	0.64276			7,900
31/12/2015	\$ / R On 24-June-16	16.64	P	Any day expiry	1.19163	1.26486			0
31/12/2015	\$ / R On 28-June-16			Any day expiry	16.14300	16.02990			0
31/12/2015	\$ / R On 28-June-16	11.80	C	Any day expiry	4.35170	4.23886			0
31/12/2015	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00870	0.00896			250
31/12/2015	\$ / R On 28-June-16	13.50	C	Any day expiry	2.69351	2.58670			0
31/12/2015	\$ / R On 28-June-16	13.50	P	Any day expiry	0.05051	0.05680			150
31/12/2015	\$ / R On 28-June-16	16.62	C	Any day expiry	0.70300	0.66270			250
31/12/2015	\$ / R On 28-June-16	16.62	P	Any day expiry	1.18000	1.25280			0
31/12/2015	\$ / R On 28-June-16	17.04	C	Any day expiry	0.58295	0.54902			150
31/12/2015	\$ / R On 28-June-16	17.04	P	Any day expiry	1.47995	1.55912			0
31/12/2015	\$ / R On 27-July-16			Any day expiry	16.23320	16.11900			0
31/12/2015	\$ / R On 27-July-16	11.80	C	Any day expiry	4.44408	4.32995			0
31/12/2015	\$ / R On 27-July-16	11.80	P	Any day expiry	0.01088	0.01095			250
31/12/2015	\$ / R On 27-July-16	13.50	C	Any day expiry	2.78462	2.68026			0
31/12/2015	\$ / R On 27-July-16	13.50	P	Any day expiry	0.05142	0.06126			150
31/12/2015	\$ / R On 27-July-16	17.13	C	Any day expiry	0.65957	0.62435			250
31/12/2015	\$ / R On 27-July-16	17.13	P	Any day expiry	1.55637	1.63535			0
31/12/2015	\$ / R On 27-July-16	17.45	C	Any day expiry	0.58234	0.55074			150
31/12/2015	\$ / R On 27-July-16	17.45	P	Any day expiry	1.79914	1.88174			0
31/12/2015	\$ / R On 11-August-16			Any day expiry	16.28020	16.16540			0
31/12/2015	\$ / R On 11-August-16	12.70	C	Any day expiry	3.59738	3.48355			0
31/12/2015	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01718	0.01815			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2015	\$ / R On 11-August-16	15.52	C	Any day expiry	1.33733	1.27398			2,000
31/12/2015	\$ / R On 11-August-16	15.52	P	Any day expiry	0.57713	0.62858			0
31/12/2015	\$ / R On 26-August-16			Any day expiry	16.32730	16.21190			0
31/12/2015	\$ / R On 26-August-16	11.80	C	Any day expiry	4.54052	4.42557			0
31/12/2015	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01322	0.01367			250
31/12/2015	\$ / R On 26-August-16	13.50	C	Any day expiry	2.87722	2.77588			0
31/12/2015	\$ / R On 26-August-16	13.50	P	Any day expiry	0.04992	0.06398			150
31/12/2015	\$ / R On 26-August-16	17.70	C	Any day expiry	0.62133	0.59028			250
31/12/2015	\$ / R On 26-August-16	17.70	P	Any day expiry	1.99403	2.07838			0
31/12/2015	\$ / R On 26-August-16	17.93	C	Any day expiry	0.57422	0.54404			150
31/12/2015	\$ / R On 26-August-16	17.93	P	Any day expiry	2.17692	2.26214			0
31/12/2015	\$ / R On 09-September-16			Any day expiry	16.37110	16.25520			0
31/12/2015	\$ / R On 09-September-16	13.50	C	Any day expiry	2.92239	2.81783			0
31/12/2015	\$ / R On 09-September-16	13.50	P	Any day expiry	0.05129	0.06263			0
31/12/2015	\$ / R On 06-September-16	13.70	C	Any day expiry	2.73580	2.63410			0
31/12/2015	\$ / R On 06-September-16	13.70	P	Any day expiry	0.07410	0.08820			0
31/12/2015	\$ / R On 08-September-16	13.78	C	Any day expiry	2.67403	2.57355			0
31/12/2015	\$ / R On 08-September-16	13.78	P	Any day expiry	0.08603	0.10145			48,990
31/12/2015	\$ / R On 08-September-16	17.30	C	Any day expiry	0.75637	0.72044			48,990
31/12/2015	\$ / R On 08-September-16	17.30	P	Any day expiry	1.68837	1.76834			0
31/12/2015	\$ / R On 06-September-16	17.74	C	Any day expiry	0.64486	0.61374			10,000
31/12/2015	\$ / R On 06-September-16	17.74	P	Any day expiry	2.02316	2.10784			0
31/12/2015	\$ / R On 09-September-16	17.80	C	Any day expiry	0.64152	0.61076			0
31/12/2015	\$ / R On 09-September-16	17.80	P	Any day expiry	2.07042	2.15556			0
31/12/2015	\$ / R On 15-September-16			Any day expiry	16.38990	16.27380			259
31/12/2015	\$ / R On 15-September-16	13.29	C	Any day expiry	3.13284	3.02557			0
31/12/2015	\$ / R On 15-September-16	13.29	P	Any day expiry	0.03294	0.04177			0
31/12/2015	\$ / R On 15-September-16	13.30	C	Any day expiry	3.12359	3.01645			0
31/12/2015	\$ / R On 15-September-16	13.30	P	Any day expiry	0.03369	0.04265			0
31/12/2015	\$ / R On 15-September-16	13.31	C	Any day expiry	3.11436	3.00735			0
31/12/2015	\$ / R On 15-September-16	13.31	P	Any day expiry	0.03446	0.04355			0
31/12/2015	\$ / R On 13-September-16	14.95	C	Any day expiry	1.81915	1.73505			0
31/12/2015	\$ / R On 13-September-16	14.95	P	Any day expiry	0.38545	0.41745			1,000
31/12/2015	\$ / R On 13-September-16	18.71	C	Any day expiry	0.48420	0.45911			1,000
31/12/2015	\$ / R On 13-September-16	18.71	P	Any day expiry	2.81050	2.90151			0
31/12/2015	\$ / R On 19-September-16			Foreign Exchange Future	16.40250	16.28620			33,674

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2015	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.19181	3.08089			0
31/12/2015	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.02931	0.03469			405
31/12/2015	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.14540	3.03503			0
31/12/2015	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.03290	0.03883			0
31/12/2015	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	3.13616	3.02589			0
31/12/2015	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.03366	0.03969			0
31/12/2015	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	3.12692	3.01677			0
31/12/2015	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.03442	0.04057			0
31/12/2015	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.14892	2.06020			0
31/12/2015	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.24642	0.27400			17,500
31/12/2015	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.74022	0.70490			405
31/12/2015	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.83772	1.91870			0
31/12/2015	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.69304	0.65981			10,000
31/12/2015	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.99054	2.07361			0
31/12/2015	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.38711	0.36705			17,500
31/12/2015	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.53461	3.63085			0
31/12/2015	\$ / R On 28-September-16			Any day expiry	16.43070	16.31410			0
31/12/2015	\$ / R On 28-September-16	11.80	C	Any day expiry	4.64655	4.53017			0
31/12/2015	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01585	0.01607			250
31/12/2015	\$ / R On 28-September-16	13.50	C	Any day expiry	2.98618	2.87548			0
31/12/2015	\$ / R On 28-September-16	13.50	P	Any day expiry	0.05548	0.06138			150
31/12/2015	\$ / R On 28-September-16	18.25	C	Any day expiry	0.60611	0.57621			250
31/12/2015	\$ / R On 28-September-16	18.25	P	Any day expiry	2.42541	2.51211			0
31/12/2015	\$ / R On 28-September-16	18.41	C	Any day expiry	0.57600	0.54757			150
31/12/2015	\$ / R On 28-September-16	18.41	P	Any day expiry	2.55530	2.64347			0
31/12/2015	\$ / R On 26-October-16			Any day expiry	16.52320	16.40560			0
31/12/2015	\$ / R On 26-October-16	11.80	C	Any day expiry	4.74021	4.62337			0
31/12/2015	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01701	0.01777			250
31/12/2015	\$ / R On 26-October-16	13.50	C	Any day expiry	3.08179	2.96531			0
31/12/2015	\$ / R On 26-October-16	13.50	P	Any day expiry	0.05859	0.05971			150
31/12/2015	\$ / R On 26-October-16	18.77	C	Any day expiry	0.59230	0.56479			250
31/12/2015	\$ / R On 26-October-16	18.77	P	Any day expiry	2.83910	2.92919			0
31/12/2015	\$ / R On 26-October-16	18.85	C	Any day expiry	0.57907	0.55211			150
31/12/2015	\$ / R On 26-October-16	18.85	P	Any day expiry	2.90587	2.99651			0
31/12/2015	\$ / R On 28-November-16			Any day expiry	16.63410	16.51510			0
31/12/2015	\$ / R On 28-November-16	11.80	C	Any day expiry	4.85168	4.73462			0
31/12/2015	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01758	0.01952			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2015	\$ / R On 28-November-16	13.50	C	Any day expiry	3.19187	3.07546			0
31/12/2015	\$ / R On 28-November-16	13.50	P	Any day expiry	0.05777	0.06036			150
31/12/2015	\$ / R On 28-November-16	19.40	C	Any day expiry	0.58356	0.55832			400
31/12/2015	\$ / R On 28-November-16	19.40	P	Any day expiry	3.34946	3.44322			0
31/12/2015	\$ / R On 14-December-16			Any day expiry	16.68790	16.56820			251
31/12/2015	\$ / R On 14-December-16	12.64	C	Any day expiry	4.07552	3.95468			0
31/12/2015	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02762	0.02648			0
31/12/2015	\$ / R On 14-December-16	12.65	C	Any day expiry	4.06567	3.94476			0
31/12/2015	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02777	0.02656			0
31/12/2015	\$ / R On 14-December-16	12.66	C	Any day expiry	4.05581	3.93485			0
31/12/2015	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02791	0.02665			0
31/12/2015	\$ / R On 19-December-16			Foreign Exchange Future	16.70470	16.58480			6,418
31/12/2015	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.92159	4.80422			0
31/12/2015	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01689	0.01942			250
31/12/2015	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.44851	3.33748			0
31/12/2015	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.03381	0.04268			0
31/12/2015	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.43937	3.32848			0
31/12/2015	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.03467	0.04368			0
31/12/2015	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.43024	3.31950			0
31/12/2015	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.03554	0.04470			0
31/12/2015	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.25996	3.15222			0
31/12/2015	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.05526	0.06742			150
31/12/2015	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.16831	2.07943			0
31/12/2015	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.44361	0.47463			1,700
31/12/2015	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.15496	2.06652			0
31/12/2015	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.45026	0.48172			27,000
31/12/2015	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	2.02489	1.94089			0
31/12/2015	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.52019	0.55609			6,985
31/12/2015	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.90096	1.82156			86,321
31/12/2015	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.59626	0.63676			0
31/12/2015	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.41151	1.35607			0
31/12/2015	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.10681	1.17127			0
31/12/2015	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.80721	0.77407			1,700
31/12/2015	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.55251	2.63927			0
31/12/2015	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.72454	0.69459			17,000
31/12/2015	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.90984	2.99979			0
31/12/2015	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.70914	0.67979			10,000
31/12/2015	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.98444	3.07499			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2015	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.70578	0.67656			2,310
31/12/2015	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.00108	3.09176			0
31/12/2015	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.68133	0.65306			83,003
31/12/2015	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.12663	3.21826			0
31/12/2015	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.66572	0.63806			10,303
31/12/2015	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.21102	3.30326			0
31/12/2015	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.59682	0.57632			150
31/12/2015	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.64212	3.74152			0
31/12/2015	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.59099	0.57070			250
31/12/2015	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.69629	3.79590			0
31/12/2015	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.51173	0.49425			0
31/12/2015	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.60703	4.70945			0
31/12/2015	\$ / R On 13-March-17			Foreign Exchange Future	16.91910	16.79980			0
31/12/2015	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.21501	2.13905			0
31/12/2015	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.63591	0.67925			0
31/12/2015	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.20911	2.13334			0
31/12/2015	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.64001	0.68354			0
31/12/2015	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.20321	2.12766			0
31/12/2015	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.64411	0.68786			0
31/12/2015	\$ / R On 19-June-17			Foreign Exchange Future	17.14930	17.03320			0
31/12/2015	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.40804	2.34163			0
31/12/2015	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.76874	0.81843			0
31/12/2015	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.40251	2.33627			0
31/12/2015	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.77321	0.82307			0
31/12/2015	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.39698	2.33092			0
31/12/2015	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.77768	0.82772			0
31/12/2015	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.82280	15.71310			1,279
31/12/2015	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.43689	3.32795			0
31/12/2015	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00409	0.00485			0
31/12/2015	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.42695	3.31802			0
31/12/2015	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00415	0.00492			0
31/12/2015	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.41701	3.30809			0
31/12/2015	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00421	0.00499			0
31/12/2015	\$ / R MAXI On 13-June-16			Foreign Exchange Future	16.09750	15.98490			151
31/12/2015	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.70018	2.59461			0
31/12/2015	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.04268	0.04971			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2015	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.69087	2.58540			0
31/12/2015	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.04337	0.05050			0
31/12/2015	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.68157	2.57619			0
31/12/2015	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.04407	0.05129			0
31/12/2015	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.40250	16.28620			80
31/12/2015	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.81535	1.73209			0
31/12/2015	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.40285	0.43589			0
31/12/2015	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.80872	1.72568			0
31/12/2015	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.40622	0.43948			0
31/12/2015	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.80211	1.71929			0
31/12/2015	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.40961	0.44309			0
31/12/2015	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.70470	16.58480			0
31/12/2015	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.15493	2.07223			0
31/12/2015	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.44023	0.47743			0
31/12/2015	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.14910	2.06587			0
31/12/2015	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.44440	0.48107			0
31/12/2015	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.14329	2.05953			0
31/12/2015	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.44859	0.48473			0
31/12/2015	£ / R On 12-January-16			Any day expiry	23.18660	23.04510			15
31/12/2015	£ / R On 12-January-16	21.09	C	Any day expiry	2.10154	1.96122			0
31/12/2015	£ / R On 12-January-16	21.09	P	Any day expiry	0.00494	0.00612			0
31/12/2015	£ / R On 26-February-16			Any day expiry	23.38220	23.24000			163
31/12/2015	£ / R On 26-February-16	22.09	C	Any day expiry	1.51993	1.40620			0
31/12/2015	£ / R On 26-February-16	22.09	P	Any day expiry	0.22773	0.25620			0
31/12/2015	£ / R On 29-February-16			Any day expiry	23.39520	23.25290			56
31/12/2015	£ / R On 29-February-16	22.03	C	Any day expiry	1.58585	1.46969			0
31/12/2015	£ / R On 29-February-16	22.03	P	Any day expiry	0.22065	0.24679			0
31/12/2015	£ / R On 07-March-16			Any day expiry	23.42600	23.28330			50
31/12/2015	£ / R On 07-March-16	22.12	C	Any day expiry	1.57762	1.46502			0
31/12/2015	£ / R On 07-March-16	22.12	P	Any day expiry	0.27162	0.30172			0
31/12/2015	£ / R On 14-March-16			Foreign Exchange Future	23.45710	23.31420			33,567
31/12/2015	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	4.29267	4.15109			0
31/12/2015	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.02557	0.02689			0
31/12/2015	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	4.28285	4.14127			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2015	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.02575	0.02707			0
31/12/2015	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	4.27304	4.13145			0
31/12/2015	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.02594	0.02725			0
31/12/2015	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	2.78567	2.64218			0
31/12/2015	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.07857	0.07798			21,300
31/12/2015	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.66321	0.60393			11,000
31/12/2015	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.15611	1.23973			0
31/12/2015	£ / R On 13-June-16			Foreign Exchange Future	23.87270	23.73090			858
31/12/2015	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	3.54912	3.42252			0
31/12/2015	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.16642	0.18162			0
31/12/2015	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	3.54038	3.41386			0
31/12/2015	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.16768	0.18296			0
31/12/2015	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	3.53164	3.40521			0
31/12/2015	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.16894	0.18431			0
31/12/2015	£ / R On 08-September-16			Any day expiry	24.28720	24.13710			0
31/12/2015	£ / R On 08-September-16	21.20	C	Any day expiry	3.42559	3.29837			0
31/12/2015	£ / R On 08-September-16	21.20	P	Any day expiry	0.33839	0.36127			12,264
31/12/2015	£ / R On 08-September-16	22.25	C	Any day expiry	2.66705	2.55830			0
31/12/2015	£ / R On 08-September-16	22.25	P	Any day expiry	0.62985	0.67120			0
31/12/2015	£ / R On 08-September-16	22.26	C	Any day expiry	2.66038	2.55179			0
31/12/2015	£ / R On 08-September-16	22.26	P	Any day expiry	0.63318	0.67469			0
31/12/2015	£ / R On 08-September-16	22.27	C	Any day expiry	2.65373	2.54530			0
31/12/2015	£ / R On 08-September-16	22.27	P	Any day expiry	0.63653	0.67820			0
31/12/2015	£ / R On 08-September-16	25.85	C	Any day expiry	1.06104	1.01035			12,264
31/12/2015	£ / R On 08-September-16	25.85	P	Any day expiry	2.62384	2.72325			0
31/12/2015	£ / R On 19-September-16			Foreign Exchange Future	24.34010	24.18950			225
31/12/2015	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	2.26267	2.16353			0
31/12/2015	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.91257	0.96403			0
31/12/2015	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	2.25682	2.15786			0
31/12/2015	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.91672	0.96836			0
31/12/2015	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	2.25100	2.15251			0
31/12/2015	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.92090	0.97301			0
31/12/2015	£ / R On 19-December-16			Foreign Exchange Future	24.80460	24.65010			0
31/12/2015	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.97457	2.86366			0
31/12/2015	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.79997	0.84356			0
31/12/2015	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.96825	2.85746			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2015	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.80365	0.84736			0
31/12/2015	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.96194	2.85129			0
31/12/2015	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.80734	0.85119			0
31/12/2015	¥ / R On 14-March-16			Foreign Exchange Future	0.13167	0.13052			6,938
31/12/2015	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.03167	0.03052			0
31/12/2015	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
31/12/2015	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.02173	0.02059			0
31/12/2015	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00006	0.00007			0
31/12/2015	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.01216	0.01118			0
31/12/2015	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00049	0.00066			0
31/12/2015	¥ / R On 13-June-16			Foreign Exchange Future	0.13435	0.13315			4,588
31/12/2015	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02456	0.02343			0
31/12/2015	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00021	0.00029			0
31/12/2015	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01561	0.01466			0
31/12/2015	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00127	0.00152			0
31/12/2015	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00871	0.00811			0
31/12/2015	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00437	0.00497			0
31/12/2015	¥ / R On 19-September-16			Foreign Exchange Future	0.13742	0.13619			0
31/12/2015	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02797	0.02684			0
31/12/2015	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00056	0.00065			0
31/12/2015	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01924	0.01828			0
31/12/2015	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00182	0.00209			0
31/12/2015	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01225	0.01160			0
31/12/2015	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00483	0.00541			0
31/12/2015	€ / R On 29-January-16			Any day expiry	17.14890	17.03470			0
31/12/2015	€ / R On 25-January-16	14.61	C	Any day expiry	2.52688	2.41288			0
31/12/2015	€ / R On 25-January-16	14.61	P	Any day expiry	0.00148	0.00178			0
31/12/2015	€ / R On 25-January-16	14.62	C	Any day expiry	2.51691	2.40292			0
31/12/2015	€ / R On 25-January-16	14.62	P	Any day expiry	0.00151	0.00182			0
31/12/2015	€ / R On 25-January-16	14.63	C	Any day expiry	2.50694	2.39296			0
31/12/2015	€ / R On 25-January-16	14.63	P	Any day expiry	0.00154	0.00186			0
31/12/2015	€ / R On 25-January-16	14.85	C	Any day expiry	2.28777	2.17415			1,000
31/12/2015	€ / R On 25-January-16	14.85	P	Any day expiry	0.00237	0.00305			0
31/12/2015	€ / R On 25-January-16	14.92	C	Any day expiry	2.21811	2.10466			1,000
31/12/2015	€ / R On 25-January-16	14.92	P	Any day expiry	0.00271	0.00356			0
31/12/2015	€ / R On 29-January-16	15.15	C	Any day expiry	2.00392	1.89111			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2015	€ / R On 29-January-16	15.15	P	Any day expiry	0.00502	0.00641			100
31/12/2015	€ / R On 29-January-16	15.52	C	Any day expiry	1.63915	1.52887			100
31/12/2015	€ / R On 29-January-16	15.52	P	Any day expiry	0.01025	0.01417			0
31/12/2015	€ / R On 19-February-16			Any day expiry	17.22720	17.11270			0
31/12/2015	€ / R On 19-February-16	15.40	C	Any day expiry	1.84433	1.72872			0
31/12/2015	€ / R On 19-February-16	15.40	P	Any day expiry	0.01713	0.01602			100
31/12/2015	€ / R On 19-February-16	16.06	C	Any day expiry	1.23762	1.13815			100
31/12/2015	€ / R On 19-February-16	16.06	P	Any day expiry	0.07042	0.08545			0
31/12/2015	€ / R On 26-February-16			Any day expiry	17.25290	17.13800			34
31/12/2015	€ / R On 26-February-16	15.54	C	Any day expiry	1.74053	1.63133			0
31/12/2015	€ / R On 26-February-16	15.54	P	Any day expiry	0.02763	0.03333			0
31/12/2015	€ / R On 07-March-16			Any day expiry	17.28950	17.17420			5
31/12/2015	€ / R On 07-March-16	15.57	C	Any day expiry	1.75902	1.65160			0
31/12/2015	€ / R On 07-March-16	15.57	P	Any day expiry	0.03952	0.04740			0
31/12/2015	€ / R On 14-March-16			Foreign Exchange Future	17.31570	17.20010			69,611
31/12/2015	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.26802	4.15271			0
31/12/2015	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00232	0.00261			18,000
31/12/2015	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	4.11854	4.00330			0
31/12/2015	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00284	0.00320			18,000
31/12/2015	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.47239	3.35757			0
31/12/2015	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00669	0.00747			12,000
31/12/2015	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	3.33353	3.21886			0
31/12/2015	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00783	0.00876			0
31/12/2015	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	3.32361	3.20896			0
31/12/2015	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00791	0.00886			0
31/12/2015	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.31370	3.19906			0
31/12/2015	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00800	0.00896			0
31/12/2015	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.29388	3.17927			0
31/12/2015	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00818	0.00917			17,534
31/12/2015	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.73124	2.61766			0
31/12/2015	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.01554	0.01756			15,000
31/12/2015	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.43754	2.32490			24,000
31/12/2015	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.02184	0.02480			33,200
31/12/2015	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.37909	2.26668			0
31/12/2015	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.02339	0.02658			15,000
31/12/2015	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.29162	2.17960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2015	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.02592	0.02950			0
31/12/2015	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.98315	1.87291			25,000
31/12/2015	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.03745	0.04281			25,000
31/12/2015	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.46046	1.36060			26,000
31/12/2015	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.09476	0.11050			0
31/12/2015	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.42692	1.32792			0
31/12/2015	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.10122	0.11782			0
31/12/2015	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.41859	1.31981			650
31/12/2015	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.10289	0.11971			0
31/12/2015	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.29613	1.20086			24,000
31/12/2015	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.13043	0.15076			0
31/12/2015	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	1.17882	1.08743			36,640
31/12/2015	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.16311	0.18733			0
31/12/2015	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	0.86193	0.78661			1,275
31/12/2015	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.30623	0.34651			0
31/12/2015	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.77869	0.70800			19,500
31/12/2015	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.36299	0.40790			0
31/12/2015	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.01476	0.01242			0
31/12/2015	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	4.59906	4.71232			0
31/12/2015	€ / R On 13-June-16			Foreign Exchange Future	17.66620	17.54720			5,522
31/12/2015	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.48823	3.37266			0
31/12/2015	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.02203	0.02546			6,000
31/12/2015	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.51559	2.40652			0
31/12/2015	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.08939	0.09932			0
31/12/2015	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.50666	2.39768			0
31/12/2015	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.09046	0.10048			0
31/12/2015	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.49774	2.38884			0
31/12/2015	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.09154	0.10164			0
31/12/2015	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.90363	1.80486			6,000
31/12/2015	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.19743	0.21766			0
31/12/2015	€ / R On 19-September-16			Foreign Exchange Future	18.06670	17.94370			6,030
31/12/2015	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.22236	3.10783			0
31/12/2015	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.09566	0.10413			0
31/12/2015	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.21343	3.09900			0
31/12/2015	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.09673	0.10530			0
31/12/2015	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.20450	3.09018			0
31/12/2015	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.09780	0.10648			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2015	€ / R On 19-December-16			Foreign Exchange Future	18.47200	18.34420			4,500
31/12/2015	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.47736	2.37661			0
31/12/2015	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.40536	0.43241			2,912
31/12/2015	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.13700	2.04685			0
31/12/2015	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.56500	0.60265			2,961
31/12/2015	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.08130	1.99230			0
31/12/2015	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.59930	0.63810			0
31/12/2015	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.07518	1.98631			0
31/12/2015	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.60318	0.64211			0
31/12/2015	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.06908	1.98034			0
31/12/2015	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.60708	0.64614			0
31/12/2015	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.72894	0.70095			2,912
31/12/2015	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.05694	3.15675			0
31/12/2015	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.56198	0.54419			2,961
31/12/2015	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.98998	4.09999			0
31/12/2015	AU\$ / R On 15-January-16			Any day expiry	11.44750	11.31970			3
31/12/2015	AU\$ / R On 15-January-16	9.95	C	Any day expiry	1.49842	1.37065			0
31/12/2015	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.00092	0.00095			0
31/12/2015	AU\$ / R On 15-January-16	9.96	C	Any day expiry	1.48846	1.36069			0
31/12/2015	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.00096	0.00099			0
31/12/2015	AU\$ / R On 15-January-16	9.97	C	Any day expiry	1.47850	1.35073			0
31/12/2015	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.00100	0.00103			0
31/12/2015	AU\$ / R On 14-March-16			Foreign Exchange Future	11.53980	11.41070			13,563
31/12/2015	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	2.05691	1.92866			0
31/12/2015	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00711	0.00796			0
31/12/2015	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	2.04703	1.91881			0
31/12/2015	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00723	0.00811			0
31/12/2015	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	2.03716	1.90895			0
31/12/2015	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00736	0.00825			0
31/12/2015	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.75213	1.62456			0
31/12/2015	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.01233	0.01386			200
31/12/2015	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	1.17563	1.05712			200
31/12/2015	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.03583	0.04642			0
31/12/2015	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.43215	0.35864			200
31/12/2015	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.29235	0.34794			0
31/12/2015	AU\$ / R On 13-June-16			Foreign Exchange Future	11.69270	11.56040			2,608
31/12/2015	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.66563	1.54317			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2015	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.05293	0.06277			0
31/12/2015	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.65655	1.53425			0
31/12/2015	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.05385	0.06385			0
31/12/2015	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.64749	1.52533			0
31/12/2015	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.05479	0.06493			0
31/12/2015	AU\$ / R On 19-September-16			Foreign Exchange Future	11.86960	11.73370			500
31/12/2015	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.78924	1.66746			0
31/12/2015	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.10964	0.12376			0
31/12/2015	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.78063	1.65904			0
31/12/2015	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.11103	0.12534			0
31/12/2015	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.77204	1.65063			0
31/12/2015	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.11244	0.12693			0
31/12/2015	AU\$ / R On 19-December-16			Foreign Exchange Future	12.05080	11.91220			0
31/12/2015	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.62542	1.51055			0
31/12/2015	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.23462	0.25835			0
31/12/2015	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.61758	1.50293			0
31/12/2015	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.23678	0.26073			0
31/12/2015	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.60975	1.49533			0
31/12/2015	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.23895	0.26313			0
31/12/2015	CAD/ R On 14-March-16			Foreign Exchange Future	11.40090	11.29200			2
31/12/2015	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.70173	0.61721			0
31/12/2015	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.09083	0.11521			0
31/12/2015	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.69405	0.61006			0
31/12/2015	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.09315	0.11806			0
31/12/2015	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.68641	0.60295			0
31/12/2015	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.09551	0.12095			0
31/12/2015	CAD/ R On 13-June-16			Foreign Exchange Future	11.60360	11.49150			0
31/12/2015	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.92203	0.84424			0
31/12/2015	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.18843	0.22274			0
31/12/2015	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.91488	0.83746			0
31/12/2015	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.19128	0.22596			0
31/12/2015	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.90777	0.83072			0
31/12/2015	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.19417	0.22922			0
31/12/2015	CHF / R On 14-March-16			Foreign Exchange Future	16.02070	15.91710			6,452
31/12/2015	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	1.18364	1.10721			0
31/12/2015	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.15294	0.18011			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2015	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	1.17607	1.09991			0
31/12/2015	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.15537	0.18281			0
31/12/2015	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	1.16853	1.09264			0
31/12/2015	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.15783	0.18554			0
31/12/2015	CHF / R On 13-June-16			Foreign Exchange Future	16.37280	16.26650			0
31/12/2015	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	2.13792	2.05057			0
31/12/2015	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.15512	0.17407			0
31/12/2015	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	2.12939	2.04217			0
31/12/2015	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.15659	0.17567			0
31/12/2015	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	2.12087	2.03377			0
31/12/2015	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.15807	0.17727			0
31/12/2015	CNH / R On 14-March-16			Foreign Exchange Future	2.38410	2.36860			158
31/12/2015	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.21107	0.19818			0
31/12/2015	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.01697	0.01958			0
31/12/2015	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.20279	0.19009			0
31/12/2015	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.01869	0.02149			0
31/12/2015	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.19465	0.18214			0
31/12/2015	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.02055	0.02354			0
31/12/2015	CNH / R On 13-June-16			Foreign Exchange Future	2.40320	2.38890			0
31/12/2015	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.23758	0.22764			0
31/12/2015	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.04438	0.04874			0
31/12/2015	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.23031	0.22053			0
31/12/2015	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.04711	0.05163			0
31/12/2015	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.22316	0.21355			0
31/12/2015	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.04996	0.05465			0
31/12/2015	DKK / R On 14-March-16			Foreign Exchange Future	2.32780	2.31230			0
31/12/2015	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.20770	0.19499			0
31/12/2015	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.01990	0.02269			0
31/12/2015	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.19972	0.18721			0
31/12/2015	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.02192	0.02491			0
31/12/2015	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.19188	0.17958			0
31/12/2015	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.02408	0.02728			0
31/12/2015	DKK / R On 13-June-16			Foreign Exchange Future	2.37690	2.36080			0
31/12/2015	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.32416	0.31173			0
31/12/2015	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.02726	0.03093			0
31/12/2015	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.31624	0.30386			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2015	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.02934	0.03306			0
31/12/2015	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.30843	0.29608			0
31/12/2015	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.03153	0.03528			0
31/12/2015	KES / R On 14-March-16			Foreign Exchange Future	0.15140	0.15140			1,266
31/12/2015	KES / R On 13-June-16			Foreign Exchange Future	0.15070	0.15070			0
31/12/2015	KES / R On 19-September-16			Foreign Exchange Future	0.15070	0.15070			0
31/12/2015	NGN / R On 14-March-16			Foreign Exchange Future	0.07050	0.06990			0
31/12/2015	NGN / R On 13-June-16			Foreign Exchange Future	0.06700	0.06670			0
31/12/2015	NGN / R On 19-September-16			Foreign Exchange Future	0.06480	0.06410			0
31/12/2015	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.81180	10.69620			0
31/12/2015	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.67516	1.56018			0
31/12/2015	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00336	0.00398			0
31/12/2015	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.66522	1.55026			0
31/12/2015	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00342	0.00406			0
31/12/2015	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.65528	1.54033			0
31/12/2015	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00348	0.00413			0
31/12/2015	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.94220	10.82510			0
31/12/2015	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.97029	1.85494			0
31/12/2015	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01809	0.01984			0
31/12/2015	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.96060	1.84530			0
31/12/2015	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01840	0.02020			0
31/12/2015	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.95091	1.83567			0
31/12/2015	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01871	0.02057			0
31/12/2015	NZ\$ / R On 19-September-16			Foreign Exchange Future	11.09240	10.97290			0
31/12/2015	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.70420	1.59478			0
31/12/2015	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.07180	0.08188			0
31/12/2015	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.69534	1.58611			0
31/12/2015	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.07294	0.08321			0
31/12/2015	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.68651	1.57745			0
31/12/2015	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.07411	0.08456			0
31/12/2015	PULA / R On 13-June-16			Foreign Exchange Future	1.41270	1.41220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2015	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.09270	0.09220			0
31/12/2015	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
31/12/2015	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.08270	0.08220			0
31/12/2015	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
31/12/2015	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.07270	0.07220			0
31/12/2015	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
31/12/2015	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09430	1.09460			4,406
31/12/2015	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.09740	1.09770			0
31/12/2015	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10150	1.10180			0
31/12/2015	RAIN On 13-June-16			Foreign Exchange Future	27,712.78000	27,526.52000			0
31/12/2015	SGD / R On 14-March-16			Foreign Exchange Future	11.17800	11.07460			0
31/12/2015	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.22090	1.11947			0
31/12/2015	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.02290	0.02487			0
31/12/2015	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.21131	1.11031			0
31/12/2015	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.02331	0.02571			0
31/12/2015	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.20174	1.10117			0
31/12/2015	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.02374	0.02657			0
31/12/2015	SGD / R On 13-June-16			Foreign Exchange Future	11.34550	11.24050			0
31/12/2015	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.25457	1.16642			0
31/12/2015	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.09907	0.11592			0
31/12/2015	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.24614	1.15842			0
31/12/2015	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.10064	0.11792			0
31/12/2015	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.23791	1.15044			0
31/12/2015	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.10241	0.11994			0
31/12/2015	TRY / R On 14-March-16			Foreign Exchange Future	5.30320	5.28410			0
31/12/2015	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.81942	0.80113			0
31/12/2015	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00622	0.00703			0
31/12/2015	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.80964	0.79136			0
31/12/2015	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00644	0.00726			0
31/12/2015	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.79987	0.78161			0
31/12/2015	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00667	0.00751			0
31/12/2015	TRY / R On 13-June-16			Foreign Exchange Future	5.25570	5.24540			0
31/12/2015	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.56264	0.55194			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/12/2015	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.06694	0.06654			0
31/12/2015	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.55455	0.54389			0
31/12/2015	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.06885	0.06849			0
31/12/2015	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.54650	0.53589			0
31/12/2015	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.07080	0.07049			0
31/12/2015	ZMW / R On 14-March-16			Foreign Exchange Future	1.37140	1.34950			1
31/12/2015	ZMW / R On 13-June-16			Foreign Exchange Future	1.31070	1.28600			0
Futures Open Interest								1,265,351.00	
Options Open Interest								1,917,456.00	
Total								3,182,807.00	