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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/12/2015 TO: 14/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2015	\$ / R On 14 December 2015			Any day expiry	15.27810			15.95180	0
14/12/2015	\$ / R On 14 December 2015	14.99	C	Any day expiry	0.28810			0.96536	0
14/12/2015	\$ / R On 14 December 2015	14.99	P	Any day expiry	0.00000			0.00356	0
14/12/2015	\$ / R On 17 December 2015			Any day expiry	15.28310			15.95390	0
14/12/2015	\$ / R On 17 December 2015	14.42	C	Any day expiry	0.86993			1.54054	10,000
14/12/2015	\$ / R On 17 December 2015	14.41	C	Any day expiry	0.87975			1.55040	5,000
14/12/2015	\$ / R On 17 December 2015	14.42	P	Any day expiry	0.00683			0.00664	0
14/12/2015	\$ / R On 17 December 2015	14.41	P	Any day expiry	0.00665			0.00650	0
14/12/2015	\$ / R On 21 December 2015			Any day expiry	15.28850			15.96410	250
14/12/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	1.15091			1.81820	250
14/12/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	4.14852			4.82411	0
14/12/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	4.48851			5.16410	0
14/12/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	4.13852			4.81411	0
14/12/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.00145			0.01293	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.01241			0.00410	0
14/12/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00001			0.00000	300
14/12/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00002			0.00001	250
14/12/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	2.58295			1.91882	0
14/12/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00002			0.00001	0
14/12/2015	\$ / R On 22 December 2015			Any day expiry	15.29120			15.96660	0
14/12/2015	\$ / R On 22 December 2015	13.97	C	Any day expiry	1.33070			1.99944	0
14/12/2015	\$ / R On 22 December 2015	13.96	C	Any day expiry	1.34050			2.00938	0
14/12/2015	\$ / R On 22 December 2015	13.98	C	Any day expiry	1.32091			1.98951	0
14/12/2015	\$ / R On 22 December 2015	14.43	C	Any day expiry	0.88763			1.54557	15,000
14/12/2015	\$ / R On 22 December 2015	13.90	C	Any day expiry	1.39937			2.06899	0
14/12/2015	\$ / R On 22 December 2015	13.89	C	Any day expiry	1.40920			2.07894	15,000
14/12/2015	\$ / R On 22 December 2015	13.96	P	Any day expiry	0.00930			0.00278	0
14/12/2015	\$ / R On 22 December 2015	13.97	P	Any day expiry	0.00950			0.00284	0
14/12/2015	\$ / R On 22 December 2015	13.98	P	Any day expiry	0.00971			0.00291	0
14/12/2015	\$ / R On 22 December 2015	13.89	P	Any day expiry	0.00800			0.00234	0
14/12/2015	\$ / R On 22 December 2015	13.90	P	Any day expiry	0.00817			0.00239	0
14/12/2015	\$ / R On 22 December 2015	14.43	P	Any day expiry	0.02643			0.00897	0
14/12/2015	\$ / R On 29 December 2015			Any day expiry	15.31110			15.98930	0
14/12/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	1.81658			2.49119	0
14/12/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	1.40438			2.07320	100
14/12/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.00548			0.00189	100
14/12/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.01328			0.00390	0
14/12/2015	\$ / R On 05 January 2016			Any day expiry	15.33160			15.12000	0
14/12/2015	\$ / R On 05 January 2016	15.12	C	Any day expiry	0.44788			0.00000	5,000
14/12/2015	\$ / R On 05 January 2016	15.12	P	Any day expiry	0.23628			0.00000	0
14/12/2015	\$ / R On 12 January 2016			Any day expiry	15.35210			16.03640	4,393
14/12/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	1.56498			2.24285	0
14/12/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.01288			0.00645	0
14/12/2015	\$ / R On 13 January 2016			Any day expiry	15.35500			16.03970	1,176
14/12/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	2.42922			3.11193	0
14/12/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.00422			0.00223	0
14/12/2015	\$ / R On 15 January 2016			Any day expiry	15.36090			16.04640	0
14/12/2015	\$ / R On 15 January 2016	14.40	C	Any day expiry	1.02495			1.66370	0
14/12/2015	\$ / R On 15 January 2016	14.80	C	Any day expiry	0.71238			1.29445	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2015	\$ / R On 15 January 2016	15.00	C	Any day expiry	0.58141			1.12287	20,000
14/12/2015	\$ / R On 15 January 2016	14.10	C	Any day expiry	1.29179			1.95771	0
14/12/2015	\$ / R On 15 January 2016	14.00	C	Any day expiry	1.38458			2.05625	0
14/12/2015	\$ / R On 15 January 2016	14.10	P	Any day expiry	0.03089			0.01131	10,000
14/12/2015	\$ / R On 15 January 2016	14.00	P	Any day expiry	0.02368			0.00985	0
14/12/2015	\$ / R On 15 January 2016	14.80	P	Any day expiry	0.15148			0.04805	10,000
14/12/2015	\$ / R On 15 January 2016	15.00	P	Any day expiry	0.22051			0.07647	0
14/12/2015	\$ / R On 15 January 2016	14.40	P	Any day expiry	0.06405			0.01730	10,000
14/12/2015	\$ / R On 27 January 2016			Any day expiry	15.39490			16.08350	0
14/12/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.55996			1.05008	0
14/12/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	1.90699			2.59089	0
14/12/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	1.01282			1.63364	250
14/12/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	2.43192			3.11700	0
14/12/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	3.59614			4.28379	0
14/12/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.47869			0.93061	150
14/12/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	2.29296			2.97776	0
14/12/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.09792			0.03014	0
14/12/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00124			0.00029	250
14/12/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.01209			0.00739	150
14/12/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.32506			0.12658	0
14/12/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00806			0.00426	0
14/12/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00702			0.00350	0
14/12/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.40379			0.16711	0
14/12/2015	\$ / R On 29 January 2016			Any day expiry	15.40050			16.08970	0
14/12/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	1.67886			2.36081	0
14/12/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	1.20396			1.85306	100
14/12/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.06346			0.02336	0
14/12/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.01836			0.01111	100
14/12/2015	\$ / R On 12 February 2016			Any day expiry	15.43950			16.13290	106
14/12/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.53007			0.95259	1,000
14/12/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	3.84165			4.53337	0
14/12/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00215			0.00047	1,000
14/12/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.49057			0.21969	0
14/12/2015	\$ / R On 19 February 2016			Any day expiry	15.45900			16.15450	0
14/12/2015	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.82580			1.36070	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2015	\$ / R On 19 February 2016	14.30	C	Any day expiry	1.26497			1.89785	0
14/12/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	1.58047			2.25041	3,600
14/12/2015	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.10597			0.04335	100
14/12/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.05147			0.02591	0
14/12/2015	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.27680			0.11620	0
14/12/2015	\$ / R On 25 February 2016			Any day expiry	15.47570			16.17320	0
14/12/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	3.68035			4.37478	0
14/12/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.89576			1.44933	250
14/12/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	2.01048			2.68899	0
14/12/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.49195			0.88619	150
14/12/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.65625			0.35299	0
14/12/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00465			0.00158	250
14/12/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.03478			0.01579	150
14/12/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.26006			0.11613	0
14/12/2015	\$ / R On 26 February 2016			Any day expiry	15.47850			16.17630	392
14/12/2015	\$ / R On 26 February 2016	14.65	C	Any day expiry	1.02856			1.61295	0
14/12/2015	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.20006			0.08665	0
14/12/2015	\$ / R On 29 February 2016			Any day expiry	15.48690			16.18560	133
14/12/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	1.62727			2.29724	0
14/12/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	1.07589			1.66865	100
14/12/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.18899			0.08305	0
14/12/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.06037			0.03164	100
14/12/2015	\$ / R On 02 March 2016			Any day expiry	15.49250			16.19180	0
14/12/2015	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.08539			1.67917	10,000
14/12/2015	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.07818			1.67066	10,000
14/12/2015	\$ / R On 02 March 2016	14.62	C	Any day expiry	1.07100			1.66217	10,000
14/12/2015	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.19568			0.08886	0
14/12/2015	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.19289			0.08737	0
14/12/2015	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.19850			0.09037	0
14/12/2015	\$ / R On 07 March 2016			Any day expiry	15.50640			16.20730	187
14/12/2015	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.07024			1.66046	0
14/12/2015	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.21384			0.10316	0
14/12/2015	\$ / R On 11 March 2016			Any day expiry	15.51750			16.21970	272
14/12/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	3.00119			3.69498	0
14/12/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.01369			0.00528	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2015	\$ / R On 14 March 2016			Foreign Exchange Future	15.52590			16.22900	1,187,316
14/12/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	3.98149			4.68149	0
14/12/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.58493			1.01364	1,400
14/12/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	3.70306			4.40211	0
14/12/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.48460			4.18270	0
14/12/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	2.02323			2.70090	12,000
14/12/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.35358			1.99109	43,156
14/12/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.14264			1.74485	1,204
14/12/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.06528			1.65251	2,000
14/12/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.93699			1.49354	0
14/12/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	3.93174			4.63159	0
14/12/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.42508			4.12288	0
14/12/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.58386			4.28242	0
14/12/2015	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.78943			0.00000	0
14/12/2015	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.41424			0.75363	500
14/12/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.44161			2.09052	0
14/12/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.62358			4.32231	0
14/12/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.60839			2.27457	1,750
14/12/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.86073			1.39484	250
14/12/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.27114			0.51661	35,000
14/12/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	3.73287			4.43203	0
14/12/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.29951			2.98207	0
14/12/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.43349			2.08142	10,000
14/12/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.73292			1.22288	38,000
14/12/2015	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.74294			1.23669	0
14/12/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.47949			5.17999	0
14/12/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.27640			3.97337	0
14/12/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.99020			3.68452	12,000
14/12/2015	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.65134			2.32117	0
14/12/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.82642			2.50014	10,000
14/12/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.52396			2.18205	9,370
14/12/2015	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.49394			0.87789	2,000
14/12/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.53422			4.23255	0
14/12/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	2.80392			3.49544	0
14/12/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.07053			2.74909	1,000

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14/12/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.59911			3.28665	0
14/12/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.52854			0.93023	1,000
14/12/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.03627			0.08651	0
14/12/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.40320			0.73598	0
14/12/2015	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.44623			0.80416	500
14/12/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.31923			0.59861	1,000
14/12/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.94789			2.62410	0
14/12/2015	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.23064			1.84910	0
14/12/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.47468			4.17273	0
14/12/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.20829			1.82284	1,300
14/12/2015	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.44926			0.80890	0
14/12/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.66048			2.33052	788
14/12/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.03120			1.61199	29,370
14/12/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.49453			4.19267	0
14/12/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.45368			3.13867	0
14/12/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	2.74527			3.43576	20,000
14/12/2015	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.83571			2.50964	0
14/12/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.35719			3.04069	1,000
14/12/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.11571			0.06152	800
14/12/2015	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.42353			0.00000	1,643
14/12/2015	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.46704			0.25769	0
14/12/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00768			0.00331	788
14/12/2015	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.99834			0.63463	0
14/12/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	1.49524			1.03761	0
14/12/2015	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.81804			0.49889	0
14/12/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.04463			0.02009	0
14/12/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.08249			0.04557	0
14/12/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.23938			0.12351	0
14/12/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.36483			0.19584	0
14/12/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00584			0.00259	30,000
14/12/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00796			0.00342	1,000
14/12/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.74037			4.08751	0
14/12/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	1.29333			0.86961	0
14/12/2015	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.17474			0.09010	0
14/12/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00878			0.00373	0

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14/12/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00559			0.00249	42,370
14/12/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00716			0.00311	1,204
14/12/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.65903			0.38464	0
14/12/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.13768			0.07209	0
14/12/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.20674			0.10585	0
14/12/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.31109			0.16454	0
14/12/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.04733			0.02190	0
14/12/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00870			0.00370	0
14/12/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.75264			0.45123	0
14/12/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00918			0.00388	786
14/12/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.01802			0.00644	10,000
14/12/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.02321			0.00765	38,000
14/12/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.02730			0.65698	0
14/12/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.18239			0.09384	0
14/12/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.25530			0.13299	0
14/12/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00863			0.00367	0
14/12/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.02778			0.00967	35,000
14/12/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.01937			0.00676	0
14/12/2015	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.05981			0.03064	4,000
14/12/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.03129			0.01169	0
14/12/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.07458			0.04152	0
14/12/2015	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.91336			0.56990	0
14/12/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.03361			0.01307	10,000
14/12/2015	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.07544			0.04217	32,000
14/12/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.05199			0.02510	250
14/12/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00697			0.00303	1,000
14/12/2015	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.92033			0.57516	201
14/12/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.11759			0.06242	0
14/12/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.47702			0.26388	0
14/12/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.06052			0.03114	0
14/12/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.09806			0.05305	0
14/12/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.01050			0.00437	10,000
14/12/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.01430			0.00552	0
14/12/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00832			0.00355	30,000
14/12/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00359			0.00099	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2015	\$ / R On 15 March 2016			Any day expiry	15.52870			16.23210	50
14/12/2015	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.51854			0.91483	0
14/12/2015	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.77984			0.47273	0
14/12/2015	\$ / R On 16 March 2016			Any day expiry	15.53140			16.23530	0
14/12/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.23020			2.91093	0
14/12/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.12338			1.72026	17,991
14/12/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.22198			0.11496	0
14/12/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.03880			0.01563	17,991
14/12/2015	\$ / R On 23 March 2016			Any day expiry	15.55180			16.25750	0
14/12/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.93641			1.48317	19,744
14/12/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.94455			2.61803	0
14/12/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.35461			0.19567	0
14/12/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.06275			0.03053	19,744
14/12/2015	\$ / R On 29 March 2016			Any day expiry	15.56940			16.27650	0
14/12/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.77806			4.48035	0
14/12/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.80991			1.30983	250
14/12/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.51958			0.89805	150
14/12/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.12368			2.79965	0
14/12/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.91018			0.58154	0
14/12/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.49051			0.28333	0
14/12/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00866			0.00385	250
14/12/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.05428			0.02315	150
14/12/2015	\$ / R On 15 April 2016			Any day expiry	15.61930			16.33030	50
14/12/2015	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.61462			1.01705	0
14/12/2015	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.88532			0.57675	0
14/12/2015	\$ / R On 18 April 2016			Any day expiry	15.62800			16.33980	0
14/12/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.77233			2.43026	0
14/12/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.81537			1.29378	17,896
14/12/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.60737			0.37398	0
14/12/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.11433			0.06046	17,896
14/12/2015	\$ / R On 26 April 2016			Any day expiry	15.65150			16.36510	0
14/12/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.22324			2.89400	0
14/12/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.53112			0.88453	150
14/12/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.86298			4.57083	0
14/12/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.74479			1.18889	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.16962			0.80943	0
14/12/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.01148			0.00573	250
14/12/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.07174			0.02890	150
14/12/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.75329			0.48379	0
14/12/2015	\$ / R On 10 May 2016			Any day expiry	15.69250			16.40950	0
14/12/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.60741			2.24152	0
14/12/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.86504			1.33919	8,403
14/12/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.68254			0.43969	0
14/12/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.19491			0.11202	8,403
14/12/2015	\$ / R On 13 May 2016			Any day expiry	15.70130			16.41900	50
14/12/2015	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.69298			1.10144	0
14/12/2015	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.97168			0.66244	0
14/12/2015	\$ / R On 27 May 2016			Any day expiry	15.74240			16.46330	0
14/12/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.53485			0.86284	150
14/12/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.32738			2.99695	0
14/12/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.69550			1.09317	250
14/12/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.95625			4.67188	0
14/12/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.49245			1.09954	0
14/12/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.08498			0.03365	150
14/12/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.08310			0.75987	0
14/12/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.01385			0.00858	250
14/12/2015	\$ / R On 31 May 2016			Any day expiry	15.75410			16.47600	230
14/12/2015	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.31374			1.89789	0
14/12/2015	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.37964			0.24189	0
14/12/2015	\$ / R On 06 June 2016			Any day expiry	15.77170			16.49500	0
14/12/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.99754			1.49564	1,000
14/12/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.59000			4.30638	0
14/12/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.67584			0.45064	0
14/12/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.01830			0.01138	1,000
14/12/2015	\$ / R On 08 June 2016			Any day expiry	15.77760			16.50130	0
14/12/2015	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.86525			1.31427	8,219
14/12/2015	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.49049			2.09429	0
14/12/2015	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.31289			0.19299	8,219
14/12/2015	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.86765			0.59297	0
14/12/2015	\$ / R On 09 June 2016			Any day expiry	15.78050			16.50450	264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.53838			3.21701	0
14/12/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.55650			3.23602	0
14/12/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.54744			3.22651	0
14/12/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.06788			0.02251	0
14/12/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.06600			0.02152	0
14/12/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.06694			0.02201	0
14/12/2015	\$ / R On 13 June 2016			Foreign Exchange Future	15.79220			16.51710	53,915
14/12/2015	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.76679			1.17781	3,000
14/12/2015	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.34590			1.93030	0
14/12/2015	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.75950			2.39056	0
14/12/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.56464			0.89256	0
14/12/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.25421			1.82284	53,633
14/12/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.29641			1.87247	330
14/12/2015	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.33805			0.55679	17,500
14/12/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.38084			3.05129	53,633
14/12/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.65059			3.33483	0
14/12/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.56865			3.24892	0
14/12/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.63550			0.99600	36,230
14/12/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.72412			1.11948	750
14/12/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.91976			3.62297	0
14/12/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.35443			3.02343	0
14/12/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.55055			3.22992	0
14/12/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.83545			3.53352	0
14/12/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.32491			0.53719	6,600
14/12/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.65047			4.36908	0
14/12/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.55959			3.23941	0
14/12/2015	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.57821			2.19044	0
14/12/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.53731			0.85185	700
14/12/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.50951			0.81004	545
14/12/2015	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.61585			2.10969	0
14/12/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.46201			0.30574	0
14/12/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.43421			0.28537	0
14/12/2015	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.40370			0.26320	8,000
14/12/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.58244			1.18546	0
14/12/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.04325			0.01642	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.08864			0.03419	545
14/12/2015	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.07459			0.76071	0
14/12/2015	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.21730			0.12346	3,000
14/12/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.06835			0.02282	0
14/12/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.67511			1.26475	0
14/12/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.09223			0.03633	36,230
14/12/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.77731			1.35294	0
14/12/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.06739			0.02231	0
14/12/2015	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.28601			0.17334	17,500
14/12/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.01827			0.01198	330
14/12/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.37330			1.00890	0
14/12/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.05839			0.01773	700
14/12/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.16192			0.83238	0
14/12/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.70271			2.19009	0
14/12/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.03756			0.01587	6,600
14/12/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.06645			0.02182	0
14/12/2015	\$ / R On 24 June 2016			Any day expiry	15.82550			16.55400	0
14/12/2015	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.20603			1.75134	0
14/12/2015	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.64314			0.99711	7,900
14/12/2015	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.55053			0.36734	7,900
14/12/2015	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.45764			1.08311	0
14/12/2015	\$ / R On 28 June 2016			Any day expiry	15.83790			16.56760	0
14/12/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.05400			4.77941	0
14/12/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.66130			1.01961	250
14/12/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.55997			0.87194	150
14/12/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.42953			3.10048	0
14/12/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.76207			1.34434	0
14/12/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.01610			0.01181	250
14/12/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.09163			0.03288	150
14/12/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.44340			1.07201	0
14/12/2015	\$ / R On 27 July 2016			Any day expiry	15.92730			16.66590	0
14/12/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.52646			3.20013	0
14/12/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.63016			0.94887	250
14/12/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.56363			0.85215	150
14/12/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.14567			4.87974	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.09916			0.03423	150
14/12/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.83286			1.41297	0
14/12/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.01837			0.01384	250
14/12/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.08633			1.63625	0
14/12/2015	\$ / R On 11 August 2016			Any day expiry	15.97350			16.71680	0
14/12/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.21399			1.71929	2,000
14/12/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.29978			4.03716	0
14/12/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.76049			0.52249	0
14/12/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.02628			0.02035	2,000
14/12/2015	\$ / R On 26 August 2016			Any day expiry	16.01970			16.76770	0
14/12/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.24010			4.98311	0
14/12/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.61855			3.30478	0
14/12/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.60043			0.88586	250
14/12/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.55744			0.82729	150
14/12/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.09885			0.03708	150
14/12/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.28073			1.81816	0
14/12/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.46774			1.98959	0
14/12/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.02040			0.01541	250
14/12/2015	\$ / R On 06 September 2016			Any day expiry	16.05370			16.80500	0
14/12/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.64990			3.34253	0
14/12/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.48479			3.16124	0
14/12/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.62358			0.91138	10,000
14/12/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.61189			0.89562	10,000
14/12/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.13109			0.05624	0
14/12/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.09620			0.03753	10,000
14/12/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.30988			1.84638	0
14/12/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.35819			1.89062	0
14/12/2015	\$ / R On 08 September 2016			Any day expiry	16.05980			16.81180	0
14/12/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.72098			1.04622	48,990
14/12/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.42776			3.09698	0
14/12/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.14796			0.06518	48,990
14/12/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.96118			1.53442	0
14/12/2015	\$ / R On 13 September 2016			Any day expiry	16.07520			16.82870	0
14/12/2015	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.48241			0.71473	2,000
14/12/2015	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.63665			2.20856	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2015	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.11721			2.59603	0
14/12/2015	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.51145			0.32986	2,000
14/12/2015	\$ / R On 15 September 2016			Any day expiry	16.08140			16.83550	259
14/12/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.85546			3.57957	0
14/12/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.83793			3.55992	0
14/12/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.84669			3.56975	0
14/12/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.06529			0.03425	0
14/12/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.06653			0.03442	0
14/12/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.06406			0.03407	0
14/12/2015	\$ / R On 19 September 2016			Foreign Exchange Future	16.09370			16.85050	34,014
14/12/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.70986			1.02284	405
14/12/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.91142			3.64337	0
14/12/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.86734			3.59422	0
14/12/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.84982			3.57456	0
14/12/2015	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.40595			0.58881	17,500
14/12/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.85857			3.58439	0
14/12/2015	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.94864			2.54809	0
14/12/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.66906			0.96556	10,000
14/12/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.06612			0.03406	0
14/12/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.06364			0.03372	0
14/12/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.11616			1.67234	0
14/12/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.05772			0.03287	405
14/12/2015	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.35494			0.19759	17,500
14/12/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.27536			1.81506	0
14/12/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.06487			0.03389	0
14/12/2015	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.86225			3.28831	0
14/12/2015	\$ / R On 28 September 2016			Any day expiry	16.12380			16.88420	0
14/12/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.34560			5.09952	0
14/12/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.59222			0.85824	250
14/12/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.56616			0.82282	150
14/12/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.71788			3.42092	0
14/12/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.02180			0.01532	250
14/12/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.09408			0.03672	150
14/12/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.85236			2.34862	0
14/12/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.71842			2.22404	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2015	\$ / R On 26 October 2016			Any day expiry	16.21720			16.98900	0
14/12/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.80672			3.53031	0
14/12/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.57435			0.81807	150
14/12/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.58591			0.83439	250
14/12/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.43940			5.20394	0
14/12/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.20715			2.67907	0
14/12/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.08952			0.04131	150
14/12/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.02220			0.01494	250
14/12/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.13871			2.61539	0
14/12/2015	\$ / R On 28 November 2016			Any day expiry	16.32740			17.11250	0
14/12/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.54939			5.32705	0
14/12/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.90652			3.65466	0
14/12/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.58511			0.81189	400
14/12/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.65771			3.09939	0
14/12/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02199			0.01455	250
14/12/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.07912			0.04216	150
14/12/2015	\$ / R On 14 December 2016			Any day expiry	16.38080			17.17240	251
14/12/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.76545			4.55721	0
14/12/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.74552			4.53744	0
14/12/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.75549			4.54732	0
14/12/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02465			0.02481	0
14/12/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02469			0.02492	0
14/12/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02472			0.02504	0
14/12/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
14/12/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.49646			0.49946	0
14/12/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.49896			0.50196	0
14/12/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.49398			0.49699	0
14/12/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.17926			1.18226	0
14/12/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.18678			1.18979	0
14/12/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.17176			1.17476	0
14/12/2015	\$ / R On 19 December 2016			Foreign Exchange Future	16.39750			17.18460	6,028
14/12/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.16243			3.90644	0
14/12/2015	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.73501			2.30375	86,321
14/12/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.61683			0.81241	150
14/12/2015	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.97334			2.56558	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2015	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.54967			0.00000	2,912
14/12/2015	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.66230			0.89912	10,188
14/12/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.61948			5.40286	0
14/12/2015	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.31665			0.00000	0
14/12/2015	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.67598			0.91818	83,003
14/12/2015	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.84242			2.43482	0
14/12/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.61218			0.80290	250
14/12/2015	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.78611			1.06992	1,700
14/12/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.15380			3.89646	0
14/12/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.17107			3.91642	0
14/12/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.99376			3.70679	0
14/12/2015	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.69740			0.94794	2,310
14/12/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.96933			3.37781	0
14/12/2015	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.42848			2.88358	0
14/12/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.02467			3.42830	0
14/12/2015	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.83861			2.33532	0
14/12/2015	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.73751			0.51915	0
14/12/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.06630			0.02186	0
14/12/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.06493			0.02184	0
14/12/2015	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.64492			0.45022	6,870
14/12/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.09626			0.02219	150
14/12/2015	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.29990			2.76334	0
14/12/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.06357			0.02182	0
14/12/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02198			0.01826	250
14/12/2015	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.95217			0.00000	0
14/12/2015	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.51480			2.96452	0
14/12/2015	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.31915			0.00000	2,912
14/12/2015	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.55584			0.36098	1,700
14/12/2015	\$ / R On 13 March 2017			Foreign Exchange Future	16.59980			17.36160	0
14/12/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.04026			2.55190	0
14/12/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.03498			2.54628	0
14/12/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.02971			2.54068	0
14/12/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.78518			0.53468	0
14/12/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.78991			0.53908	0
14/12/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.78046			0.53030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2015	\$ / R On 19 June 2017			Foreign Exchange Future	16.83590			17.56820	0
14/12/2015	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.24567			2.70064	0
14/12/2015	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.23575			2.69005	0
14/12/2015	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.24070			2.69534	0
14/12/2015	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.92985			0.65185	0
14/12/2015	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.91977			0.64244	0
14/12/2015	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.92480			0.64714	0
14/12/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.52590			16.22900	1,175
14/12/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.14770			3.84385	0
14/12/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.13780			3.83389	0
14/12/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.12795			3.82393	0
14/12/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.01190			0.00489	0
14/12/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.01205			0.00493	0
14/12/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.01180			0.00485	0
14/12/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.79220			16.51710	151
14/12/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.42510			3.09795	0
14/12/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.41623			3.08860	0
14/12/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.43399			3.10731	0
14/12/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.08290			0.03085	0
14/12/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.08403			0.03150	0
14/12/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.08179			0.03021	0
14/12/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.09370			16.85050	80
14/12/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.62838			2.19933	0
14/12/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.63435			2.20581	0
14/12/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.62243			2.19288	0
14/12/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.53468			0.34883	0
14/12/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.53065			0.34531	0
14/12/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.53873			0.35238	0
14/12/2015	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.39750			17.18460	0
14/12/2015	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.96871			2.53268	0
14/12/2015	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.95683			2.51999	0
14/12/2015	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.96276			2.52633	0
14/12/2015	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.56526			0.34173	0
14/12/2015	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.56933			0.34539	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2015	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.56121			0.33808	0
14/12/2015	£ / R On 12 January 2016			Any day expiry	23.24540			24.40960	15
14/12/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	2.17950			3.32715	0
14/12/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.02410			0.00755	0
14/12/2015	£ / R On 26 February 2016			Any day expiry	23.43690			24.62160	163
14/12/2015	£ / R On 26 February 2016	22.09	C	Any day expiry	1.61508			2.61641	0
14/12/2015	£ / R On 26 February 2016	22.09	P	Any day expiry	0.26818			0.08481	0
14/12/2015	£ / R On 29 February 2016			Any day expiry	23.44950			24.63570	56
14/12/2015	£ / R On 29 February 2016	22.03	C	Any day expiry	1.67787			2.69341	0
14/12/2015	£ / R On 29 February 2016	22.03	P	Any day expiry	0.25837			0.08771	0
14/12/2015	£ / R On 07 March 2016			Any day expiry	23.47880			24.66850	50
14/12/2015	£ / R On 07 March 2016	22.12	C	Any day expiry	1.65866			2.65389	0
14/12/2015	£ / R On 07 March 2016	22.12	P	Any day expiry	0.29986			0.10539	0
14/12/2015	£ / R On 14 March 2016			Foreign Exchange Future	23.50820			24.70130	33,574
14/12/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	4.35091			5.52858	0
14/12/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	4.33136			5.50876	0
14/12/2015	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	2.85299			3.99800	0
14/12/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	4.34113			5.51867	0
14/12/2015	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.72376			1.34210	11,000
14/12/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.03271			0.01728	0
14/12/2015	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.16556			0.59080	0
14/12/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.03316			0.01746	0
14/12/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.03293			0.01737	0
14/12/2015	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.09479			0.04670	21,300
14/12/2015	£ / R On 13 June 2016			Foreign Exchange Future	23.91690			25.14520	636
14/12/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	3.58602			4.72171	0
14/12/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	3.59482			4.73109	0
14/12/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	3.57723			4.71233	0
14/12/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.16912			0.07651	0
14/12/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.17033			0.07713	0
14/12/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.16792			0.07589	0
14/12/2015	£ / R On 08 September 2016			Any day expiry	24.33130			25.60270	0
14/12/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	2.73129			3.70700	0
14/12/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	1.13410			1.62698	12,264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	3.51341			4.59437	0
14/12/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	2.72453			3.69904	0
14/12/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	2.73804			3.71497	0
14/12/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.38211			0.19167	12,264
14/12/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	0.65999			0.36430	0
14/12/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	0.65674			0.36227	0
14/12/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	2.65280			1.87428	0
14/12/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	0.66323			0.36634	0
14/12/2015	£ / R On 19 September 2016			Foreign Exchange Future	24.38400			25.66280	225
14/12/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	2.31961			3.20326	0
14/12/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	2.32555			3.21060	0
14/12/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	2.33150			3.21796	0
14/12/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.94155			0.54780	0
14/12/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.93750			0.54516	0
14/12/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.94561			0.55046	0
14/12/2015	£ / R On 19 December 2016			Foreign Exchange Future	24.85830			26.18620	0
14/12/2015	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	3.09031			4.08482	0
14/12/2015	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	3.08400			4.07706	0
14/12/2015	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	3.09663			4.09258	0
14/12/2015	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.87201			0.53862	0
14/12/2015	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.87570			0.54086	0
14/12/2015	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.86833			0.53638	0
14/12/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.12885			0.13449	11,148
14/12/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.02891			0.03449	0
14/12/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.01903			0.02453	0
14/12/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.01041			0.01458	0
14/12/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00018			0.00004	0
14/12/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00156			0.00009	0
14/12/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00006			0.00000	0
14/12/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.13143			0.13728	4,588
14/12/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01383			0.01775	0
14/12/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02205			0.02738	0
14/12/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00812			0.00975	0
14/12/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00668			0.00248	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00239			0.00047	0
14/12/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00062			0.00010	0
14/12/2015	¥ / R On 19 September 2016			Foreign Exchange Future	0.13444			0.14056	0
14/12/2015	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01138			0.01357	0
14/12/2015	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01734			0.02150	0
14/12/2015	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02547			0.03076	0
14/12/2015	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00290			0.00094	0
14/12/2015	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00103			0.00019	0
14/12/2015	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00694			0.00301	0
14/12/2015	€ / R On 29 December 2015			Any day expiry	16.83860			17.61490	0
14/12/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	1.15992			1.92086	100
14/12/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	1.54860			2.31819	0
14/12/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.01000			0.00329	100
14/12/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.02132			0.00596	0
14/12/2015	€ / R On 25 January 2016			Any day expiry	16.94290			17.73000	0
14/12/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	2.33030			3.11634	0
14/12/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	2.34022			3.12626	0
14/12/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	2.32038			3.10642	0
14/12/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	2.10242			2.88853	1,000
14/12/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	2.03320			2.81934	1,000
14/12/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.00740			0.00634	0
14/12/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.00748			0.00642	0
14/12/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.00732			0.00626	0
14/12/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.01030			0.00934	0
14/12/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.00952			0.00853	0
14/12/2015	€ / R On 29 January 2016			Any day expiry	16.95690			17.74540	0
14/12/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	1.82247			2.61073	0
14/12/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	1.47408			2.24994	100
14/12/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.01557			0.01533	100
14/12/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.03718			0.02454	0
14/12/2015	€ / R On 19 February 2016			Any day expiry	17.03030			17.82620	0
14/12/2015	€ / R On 19 February 2016	15.40	C	Any day expiry	1.68409			2.46216	0
14/12/2015	€ / R On 19 February 2016	16.06	C	Any day expiry	1.13769			1.84704	100
14/12/2015	€ / R On 19 February 2016	15.40	P	Any day expiry	0.05379			0.03596	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2015	€ / R On 19 February 2016	16.06	P	Any day expiry	0.16739			0.08084	0
14/12/2015	€ / R On 26 February 2016			Any day expiry	17.05470			17.85350	34
14/12/2015	€ / R On 26 February 2016	15.54	C	Any day expiry	1.59435			2.36151	0
14/12/2015	€ / R On 26 February 2016	15.54	P	Any day expiry	0.07965			0.04801	0
14/12/2015	€ / R On 07 March 2016			Any day expiry	17.08970			17.89230	5
14/12/2015	€ / R On 07 March 2016	15.57	C	Any day expiry	1.61512			2.37961	0
14/12/2015	€ / R On 07 March 2016	15.57	P	Any day expiry	0.09542			0.05731	0
14/12/2015	€ / R On 14 March 2016			Foreign Exchange Future	17.11410			17.91950	68,908
14/12/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.12960			3.92849	0
14/12/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.25906			3.04578	24,000
14/12/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	1.09158			1.77004	36,640
14/12/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.34291			2.06698	26,000
14/12/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.27701			4.07757	0
14/12/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.13941			3.93842	0
14/12/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.30507			2.02268	650
14/12/2015	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.74796			1.32078	19,500
14/12/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.92092			4.72458	0
14/12/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.11978			3.91855	0
14/12/2015	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.31259			2.03152	0
14/12/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.10017			3.89868	0
14/12/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.54580			3.33681	0
14/12/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.20228			2.98800	0
14/12/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.07005			4.87406	0
14/12/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.11752			2.90164	0
14/12/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.82087			2.59812	25,000
14/12/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.19500			1.89307	24,000
14/12/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.27748			0.15054	0
14/12/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.17881			0.09748	0
14/12/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.01550			0.00899	0
14/12/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.04496			0.02628	33,200
14/12/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.01568			0.00905	0
14/12/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.19097			0.10318	0
14/12/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.01531			0.00892	0
14/12/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.01607			0.00918	17,534
14/12/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.03170			0.01731	15,000

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14/12/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.04818			0.02850	15,000
14/12/2015	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.53386			0.30128	0
14/12/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00682			0.00508	18,000
14/12/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00595			0.00456	18,000
14/12/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.01291			0.00807	12,000
14/12/2015	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.18849			0.10202	0
14/12/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.05342			0.03214	0
14/12/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.23090			0.12357	0
14/12/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.07677			0.04862	25,000
14/12/2015	€ / R On 13 June 2016			Foreign Exchange Future	17.45590			18.28790	5,463
14/12/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.33539			3.09836	0
14/12/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.29031			4.10629	0
14/12/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.32682			3.08929	0
14/12/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.76802			2.48576	6,000
14/12/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.34397			3.10743	0
14/12/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.12949			0.06046	0
14/12/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.13092			0.06139	0
14/12/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.27212			0.15786	0
14/12/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.03441			0.01839	6,000
14/12/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.12807			0.05953	0
14/12/2015	€ / R On 19 September 2016			Foreign Exchange Future	17.85270			18.72280	6,030
14/12/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.03726			3.85867	0
14/12/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.05457			3.87707	0
14/12/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.04592			3.86775	0
14/12/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.14322			0.09495	0
14/12/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.14456			0.09587	0
14/12/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.14187			0.09427	0
14/12/2015	€ / R On 19 December 2016			Foreign Exchange Future	18.25800			19.16450	4,500
14/12/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.96322			2.66982	0
14/12/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.96893			2.67699	0
14/12/2015	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.02686			2.74923	0
14/12/2015	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.60454			0.87583	2,922
14/12/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.97466			2.68416	0
14/12/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.71093			0.51249	0
14/12/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.71522			0.51532	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.70666			0.50966	0
14/12/2015	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.24654			3.61133	0
14/12/2015	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.66886			0.48473	2,922
14/12/2015	AU\$ / R On 15 January 2016			Any day expiry	11.09570			11.52560	3
14/12/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	1.15742			1.58745	0
14/12/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	1.13786			1.56791	0
14/12/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	1.14764			1.57768	0
14/12/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.01194			0.01208	0
14/12/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.01216			0.01231	0
14/12/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.01172			0.01185	0
14/12/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.17750			11.62140	9,284
14/12/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.69734			2.13129	0
14/12/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.68762			2.12150	0
14/12/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.70706			2.14108	0
14/12/2015	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.40805			1.83993	0
14/12/2015	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.29368			0.54919	200
14/12/2015	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.87555			1.27953	200
14/12/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.01956			0.00968	0
14/12/2015	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.03055			0.01853	200
14/12/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.02012			0.01010	0
14/12/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.01984			0.00989	0
14/12/2015	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.09805			0.05813	0
14/12/2015	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.51618			0.32779	0
14/12/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.32170			11.77800	250
14/12/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.32586			1.74970	0
14/12/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.33440			1.75852	0
14/12/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.34295			1.76737	0
14/12/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.10270			0.07052	0
14/12/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.10416			0.07170	0
14/12/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.10125			0.06937	0
14/12/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.49060			11.96510	500
14/12/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.47156			1.90221	0
14/12/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.45561			1.88518	0
14/12/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.46358			1.89369	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.17096			0.12711	0
14/12/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.17501			0.13008	0
14/12/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.17298			0.12859	0
14/12/2015	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.66700			12.16130	0
14/12/2015	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.32515			1.73840	0
14/12/2015	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.33200			1.74624	0
14/12/2015	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.31832			1.73058	0
14/12/2015	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.32815			0.24710	0
14/12/2015	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.33132			0.24928	0
14/12/2015	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.32500			0.24494	0
14/12/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	11.31010			11.85100	2
14/12/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.64400			1.11156	0
14/12/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.63708			1.10301	0
14/12/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.65096			1.12014	0
14/12/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.13698			0.06201	0
14/12/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.13086			0.05914	0
14/12/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.13390			0.06056	0
14/12/2015	CAD/ R On 13 June 2016			Foreign Exchange Future	11.50620			12.06350	0
14/12/2015	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.87116			1.33126	0
14/12/2015	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.86451			1.32349	0
14/12/2015	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.87784			1.33905	0
14/12/2015	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.24496			0.14776	0
14/12/2015	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.24831			0.14999	0
14/12/2015	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.24164			0.14555	0
14/12/2015	CF CANDO CAGJ On 22 December 2015			Can-Do Future	1,047.66170			958.08630	0
14/12/2015	CHF / R On 14 March 2016			Foreign Exchange Future	15.86040			16.59460	6,452
14/12/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.07541			1.70086	0
14/12/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.08935			1.71743	0
14/12/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.08237			1.70914	0
14/12/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.22197			0.11454	0
14/12/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.22501			0.11626	0
14/12/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.21895			0.11283	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2015	CHF / R On 13 June 2016			Foreign Exchange Future	16.20420			16.96280	0
14/12/2015	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.98511			2.67619	0
14/12/2015	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.96816			2.65839	0
14/12/2015	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.97663			2.66728	0
14/12/2015	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.17091			0.10339	0
14/12/2015	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.17243			0.10448	0
14/12/2015	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.17396			0.10559	0
14/12/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.34270			2.45210	158
14/12/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.18319			0.27983	0
14/12/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.16844			0.26289	0
14/12/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.17574			0.27125	0
14/12/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.03304			0.01915	0
14/12/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.03574			0.02079	0
14/12/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.03049			0.01773	0
14/12/2015	CNH / R On 13 June 2016			Foreign Exchange Future	2.36390			2.47640	0
14/12/2015	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.20655			0.29936	0
14/12/2015	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.21328			0.30706	0
14/12/2015	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.19994			0.29177	0
14/12/2015	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.06604			0.04537	0
14/12/2015	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.06265			0.04296	0
14/12/2015	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.05938			0.04066	0
14/12/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.30070			2.40890	0
14/12/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.19511			0.28772	0
14/12/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.18078			0.27103	0
14/12/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.18787			0.27923	0
14/12/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.03441			0.01882	0
14/12/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.04008			0.02213	0
14/12/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.03717			0.02033	0
14/12/2015	DKK / R On 13 June 2016			Foreign Exchange Future	2.34890			2.46100	0
14/12/2015	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.29176			0.38928	0
14/12/2015	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.29922			0.39756	0
14/12/2015	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.30679			0.40592	0
14/12/2015	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.04032			0.02656	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2015	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.04286			0.02828	0
14/12/2015	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.03789			0.02492	0
14/12/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.14950			0.15640	1,266
14/12/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.14900			0.15630	0
14/12/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.14950			0.15650	0
14/12/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.07190			0.07500	0
14/12/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06910			0.07210	0
14/12/2015	NGN / R On 19 September 2016			Foreign Exchange Future	0.06650			0.07020	0
14/12/2015	NZ\$ / R On 17 December 2015			Any day expiry	10.31130			10.69680	0
14/12/2015	NZ\$ / R On 17 December 2015	9.29	C	Any day expiry	1.02294			1.40773	0
14/12/2015	NZ\$ / R On 17 December 2015	9.30	C	Any day expiry	1.01299			1.39777	0
14/12/2015	NZ\$ / R On 17 December 2015	9.28	C	Any day expiry	1.03288			1.41769	0
14/12/2015	NZ\$ / R On 17 December 2015	9.34	C	Any day expiry	0.97323			1.35796	0
14/12/2015	NZ\$ / R On 17 December 2015	9.29	P	Any day expiry	0.00164			0.00093	0
14/12/2015	NZ\$ / R On 17 December 2015	9.30	P	Any day expiry	0.00169			0.00097	0
14/12/2015	NZ\$ / R On 17 December 2015	9.28	P	Any day expiry	0.00158			0.00089	0
14/12/2015	NZ\$ / R On 17 December 2015	9.34	P	Any day expiry	0.00193			0.00116	10,000
14/12/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.42220			10.82480	0
14/12/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.29377			1.69168	0
14/12/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.27415			1.67192	0
14/12/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.28396			1.68180	0
14/12/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.01157			0.00688	0
14/12/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.01195			0.00712	0
14/12/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.01176			0.00700	0
14/12/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.54450			10.95900	0
14/12/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.59767			1.99314	0
14/12/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.57899			1.97409	0
14/12/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.58833			1.98361	0
14/12/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.04383			0.02461	0
14/12/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.04449			0.02509	0
14/12/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.04317			0.02414	0
14/12/2015	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.68930			11.11940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2015	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.35211			1.74249	0
14/12/2015	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.36017			1.75119	0
14/12/2015	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.34407			1.73380	0
14/12/2015	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.13477			0.09440	0
14/12/2015	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.13281			0.09309	0
14/12/2015	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.13087			0.09179	0
14/12/2015	PULA / R On 13 June 2016			Foreign Exchange Future	1.39830			1.43800	0
14/12/2015	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.07830			0.11800	0
14/12/2015	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.06830			0.10800	0
14/12/2015	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.05830			0.09800	0
14/12/2015	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2015	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2015	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
14/12/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.10230			1.10420	4,408
14/12/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.10530			1.10720	0
14/12/2015	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10930			1.11110	0
14/12/2015	RAIN On 13 June 2016			Foreign Exchange Future	27,323.27000			28,617.15000	0
14/12/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.98510			11.44800	0
14/12/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.03330			1.48016	0
14/12/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.04196			1.48959	0
14/12/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.05066			1.49904	0
14/12/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.04686			0.03159	0
14/12/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.04556			0.03104	0
14/12/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.04820			0.03216	0
14/12/2015	SGD / R On 13 June 2016			Foreign Exchange Future	11.14800			11.62540	0
14/12/2015	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.09205			1.51872	0
14/12/2015	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.09967			1.52709	0
14/12/2015	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.10731			1.53549	0
14/12/2015	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.15167			0.10169	0
14/12/2015	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.15405			0.10332	0
14/12/2015	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.14931			0.10009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/12/2015	TRY / R On 14 March 2016			Foreign Exchange Future	5.06280			5.33670	0
14/12/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.56733			0.83513	0
14/12/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.57688			0.84480	0
14/12/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.58644			0.85449	0
14/12/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.01364			0.00779	0
14/12/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.01453			0.00843	0
14/12/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.01408			0.00810	0
14/12/2015	TRY / R On 13 June 2016			Foreign Exchange Future	5.02060			5.29560	0
14/12/2015	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.37577			0.60774	0
14/12/2015	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.36233			0.59174	0
14/12/2015	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.36902			0.59972	0
14/12/2015	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.11842			0.07412	0
14/12/2015	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.11517			0.07214	0
14/12/2015	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.12173			0.07614	0
14/12/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.32750			1.39580	1
14/12/2015	ZMW / R On 13 June 2016			Foreign Exchange Future	1.27040			1.32580	0
Future Open Interest									1,448,461.00
Option Open Interest									1,816,714.00
Grand Total									3,265,175.00