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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/12/2015 TO: 21/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2015	\$ / R On 21 December 2015			Any day expiry	15.03700			15.04560	0
21/12/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.88700			0.89619	0
21/12/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	4.23700			4.24560	0
21/12/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	3.89700			3.90560	0
21/12/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	3.88700			3.89560	0
21/12/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.00000			0.00003	0
21/12/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.00000			0.00059	0
21/12/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00000			0.00000	0
21/12/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00000			0.00000	0
21/12/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	2.83300			2.82443	0
21/12/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00000			0.00000	0
21/12/2015	\$ / R On 22 December 2015			Any day expiry	15.03950			15.04560	0
21/12/2015	\$ / R On 22 December 2015	13.97	C	Any day expiry	1.06955			1.07606	0
21/12/2015	\$ / R On 22 December 2015	13.98	C	Any day expiry	1.05955			1.06609	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2015	\$ / R On 22 December 2015	14.43	C	Any day expiry	0.61018			0.62189	0
21/12/2015	\$ / R On 22 December 2015	13.96	C	Any day expiry	1.07955			1.08604	0
21/12/2015	\$ / R On 22 December 2015	13.90	C	Any day expiry	1.13954			1.14590	0
21/12/2015	\$ / R On 22 December 2015	13.89	C	Any day expiry	1.14953			1.15589	0
21/12/2015	\$ / R On 22 December 2015	13.96	P	Any day expiry	0.00005			0.00044	0
21/12/2015	\$ / R On 22 December 2015	13.97	P	Any day expiry	0.00005			0.00046	0
21/12/2015	\$ / R On 22 December 2015	13.98	P	Any day expiry	0.00005			0.00049	0
21/12/2015	\$ / R On 22 December 2015	13.89	P	Any day expiry	0.00003			0.00029	0
21/12/2015	\$ / R On 22 December 2015	13.90	P	Any day expiry	0.00004			0.00030	0
21/12/2015	\$ / R On 22 December 2015	14.43	P	Any day expiry	0.00068			0.00629	0
21/12/2015	\$ / R On 29 December 2015			Any day expiry	15.05150			15.06030	0
21/12/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	1.55223			1.56190	0
21/12/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	1.13358			1.14441	100
21/12/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.00073			0.00160	100
21/12/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.00208			0.00411	0
21/12/2015	\$ / R On 05 January 2016			Any day expiry	15.07070			15.08030	0
21/12/2015	\$ / R On 05 January 2016	14.98	C	Any day expiry	0.27649			0.30573	5,000
21/12/2015	\$ / R On 05 January 2016	14.97	C	Any day expiry	0.28199			0.31114	5,000
21/12/2015	\$ / R On 05 January 2016	15.12	C	Any day expiry	0.20760			0.23724	5,000
21/12/2015	\$ / R On 05 January 2016	14.97	P	Any day expiry	0.18129			0.20084	0
21/12/2015	\$ / R On 05 January 2016	14.98	P	Any day expiry	0.18579			0.20543	0
21/12/2015	\$ / R On 05 January 2016	15.12	P	Any day expiry	0.25690			0.27694	0
21/12/2015	\$ / R On 12 January 2016			Any day expiry	15.09090			15.10090	4,393
21/12/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	1.30067			1.31160	0
21/12/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.00977			0.01070	0
21/12/2015	\$ / R On 13 January 2016			Any day expiry	15.09380			15.10380	1,176
21/12/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	2.16492			2.17520	0
21/12/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.00112			0.00140	0
21/12/2015	\$ / R On 15 January 2016			Any day expiry	15.09960			15.10970	0
21/12/2015	\$ / R On 15 January 2016	14.40	C	Any day expiry	0.75984			0.77445	0
21/12/2015	\$ / R On 15 January 2016	14.80	C	Any day expiry	0.46683			0.48516	0
21/12/2015	\$ / R On 15 January 2016	15.00	C	Any day expiry	0.35083			0.37037	10,000
21/12/2015	\$ / R On 15 January 2016	14.90	C	Any day expiry	0.40614			0.42516	0
21/12/2015	\$ / R On 15 January 2016	14.00	C	Any day expiry	1.11963			1.13150	0
21/12/2015	\$ / R On 15 January 2016	14.10	C	Any day expiry	1.02620			1.03860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2015	\$ / R On 15 January 2016	14.90	P	Any day expiry	0.20654			0.21546	10,000
21/12/2015	\$ / R On 15 January 2016	14.00	P	Any day expiry	0.02003			0.02180	0
21/12/2015	\$ / R On 15 January 2016	14.10	P	Any day expiry	0.02660			0.02890	0
21/12/2015	\$ / R On 15 January 2016	14.80	P	Any day expiry	0.16723			0.17546	10,000
21/12/2015	\$ / R On 15 January 2016	15.00	P	Any day expiry	0.25123			0.26067	10,000
21/12/2015	\$ / R On 15 January 2016	14.40	P	Any day expiry	0.06024			0.06475	10,000
21/12/2015	\$ / R On 27 January 2016			Any day expiry	15.13420			15.14410	0
21/12/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.35350			0.37243	0
21/12/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	1.64198			1.65266	0
21/12/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.76203			0.77793	250
21/12/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	2.16740			2.17789	0
21/12/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	3.33459			3.34464	0
21/12/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.29121			0.30959	150
21/12/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	2.02822			2.03877	0
21/12/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.10783			0.11383	0
21/12/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00039			0.00054	250
21/12/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.00778			0.00856	150
21/12/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.37930			0.38833	0
21/12/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00402			0.00467	0
21/12/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00320			0.00379	0
21/12/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.47701			0.48549	0
21/12/2015	\$ / R On 29 January 2016			Any day expiry	15.13990			15.14960	212
21/12/2015	\$ / R On 29 January 2016	14.50	C	Any day expiry	0.75968			0.77623	0
21/12/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	1.41606			1.42736	0
21/12/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	0.94890			0.96353	100
21/12/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.06900			0.07393	0
21/12/2015	\$ / R On 29 January 2016	14.50	P	Any day expiry	0.11978			0.12663	2,000
21/12/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.01616			0.01776	100
21/12/2015	\$ / R On 12 February 2016			Any day expiry	15.17980			15.18860	106
21/12/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.35448			0.37596	1,000
21/12/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	3.58048			3.58945	0
21/12/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00068			0.00085	1,000
21/12/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.57468			0.58736	0
21/12/2015	\$ / R On 19 February 2016			Any day expiry	15.19980			15.20800	0
21/12/2015	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.61324			0.63652	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2015	\$ / R On 19 February 2016	14.30	C	Any day expiry	1.01930			1.03864	0
21/12/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	1.32711			1.34307	3,600
21/12/2015	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.11950			0.13064	100
21/12/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.05731			0.06507	0
21/12/2015	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.32344			0.33852	0
21/12/2015	\$ / R On 25 February 2016			Any day expiry	15.21680			15.22480	0
21/12/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	3.41898			3.42773	0
21/12/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.68465			0.70782	250
21/12/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	1.74660			1.75967	0
21/12/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.34056			0.36209	150
21/12/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.76376			0.77729	0
21/12/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00218			0.00293	250
21/12/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.02980			0.03487	150
21/12/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.30785			0.32302	0
21/12/2015	\$ / R On 26 February 2016			Any day expiry	15.21970			15.22770	392
21/12/2015	\$ / R On 26 February 2016	14.65	C	Any day expiry	0.80594			0.82763	0
21/12/2015	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.23624			0.24993	0
21/12/2015	\$ / R On 29 February 2016			Any day expiry	15.22810			15.23610	133
21/12/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	1.37702			1.39351	0
21/12/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.85069			0.87288	100
21/12/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.22259			0.23678	0
21/12/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.06892			0.07741	100
21/12/2015	\$ / R On 02 March 2016			Any day expiry	15.23370			15.24180	0
21/12/2015	\$ / R On 02 March 2016	14.60	C	Any day expiry	0.86191			0.88431	10,000
21/12/2015	\$ / R On 02 March 2016	14.61	C	Any day expiry	0.85542			0.87788	10,000
21/12/2015	\$ / R On 02 March 2016	14.62	C	Any day expiry	0.84896			0.87148	10,000
21/12/2015	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.23172			0.24608	0
21/12/2015	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.22821			0.24251	0
21/12/2015	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.23526			0.24968	0
21/12/2015	\$ / R On 07 March 2016			Any day expiry	15.24770			15.25590	187
21/12/2015	\$ / R On 07 March 2016	14.65	C	Any day expiry	0.85366			0.87672	0
21/12/2015	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.25596			0.27082	0
21/12/2015	\$ / R On 11 March 2016			Any day expiry	15.25890			15.26720	272
21/12/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	2.73900			2.75036	0
21/12/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.01010			0.01316	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2015	\$ / R On 14 March 2016			Foreign Exchange Future	15.26730			15.27570	1,005,825
21/12/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.12323			1.14485	43,156
21/12/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.92599			0.94841	1,204
21/12/2015	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.45304			0.47647	10,000
21/12/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.43617			0.45940	2,000
21/12/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.76572			1.78141	12,000
21/12/2015	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.44622			0.46957	5,000
21/12/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.22243			3.23313	0
21/12/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	3.72017			3.73030	0
21/12/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	3.44127			3.45171	0
21/12/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	3.67034			3.68053	0
21/12/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.16280			3.17357	0
21/12/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.32187			3.33244	0
21/12/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.74102			0.76518	0
21/12/2015	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.68262			0.70719	0
21/12/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.85688			0.88002	2,000
21/12/2015	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.59046			0.61544	500
21/12/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.36166			3.37219	0
21/12/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.20745			1.22813	0
21/12/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.36823			1.38710	1,750
21/12/2015	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.60897			0.63389	0
21/12/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.67241			0.69704	0
21/12/2015	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.44961			0.47301	10,000
21/12/2015	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.29610			0.31643	0
21/12/2015	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.27671			0.29637	1,000
21/12/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	3.47114			3.48154	0
21/12/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.03910			2.05347	0
21/12/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.19967			1.22044	10,000
21/12/2015	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.56799			0.59301	0
21/12/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.55955			0.58423	38,000
21/12/2015	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.43949			0.46276	3,000
21/12/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.18418			0.19970	35,000
21/12/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.21891			4.22857	0
21/12/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.72804			2.73967	12,000
21/12/2015	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.24917			0.26776	2,500

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21/12/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.28666			1.30644	9,370
21/12/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.57274			1.58939	10,000
21/12/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.01404			3.02484	0
21/12/2015	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.40986			1.42826	0
21/12/2015	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.45996			0.48347	25,000
21/12/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.27214			3.28278	0
21/12/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	2.54177			2.55404	0
21/12/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.33729			2.35035	0
21/12/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.81238			1.82784	1,000
21/12/2015	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.36063			0.38264	2,000
21/12/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.28732			0.30735	0
21/12/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.38916			0.41169	1,000
21/12/2015	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.66735			0.69201	0
21/12/2015	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.69297			0.71747	0
21/12/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02180			0.01504	0
21/12/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.98537			1.00846	1,300
21/12/2015	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.00646			1.02935	0
21/12/2015	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.68778			0.71232	0
21/12/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.22124			0.23861	1,000
21/12/2015	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.32174			0.34289	0
21/12/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.21249			3.22320	0
21/12/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.69154			1.70760	0
21/12/2015	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.16112			1.18233	0
21/12/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.23237			3.24305	0
21/12/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.19237			2.20605	0
21/12/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	2.48318			2.49566	20,000
21/12/2015	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.58151			1.59807	0
21/12/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.09640			2.11051	1,000
21/12/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.41825			1.43656	788
21/12/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.82673			0.85016	29,370
21/12/2015	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.32419			0.34540	0
21/12/2015	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	1.13880			1.15073	0
21/12/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	1.66688			1.67400	0
21/12/2015	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	1.20941			1.22067	0
21/12/2015	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.50167			0.51819	5,000

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21/12/2015	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.55069			0.56731	0
21/12/2015	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.74231			0.75731	0
21/12/2015	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.76219			0.77706	0
21/12/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.14015			0.15243	800
21/12/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00436			0.00649	788
21/12/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.10093			0.11140	0
21/12/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00457			0.00674	1,000
21/12/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.04508			0.05214	0
21/12/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.98450			4.96934	0
21/12/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.28958			0.30432	1,300
21/12/2015	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.41567			0.43177	25,000
21/12/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.43511			0.45134	0
21/12/2015	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.52316			0.53974	0
21/12/2015	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.94333			0.95694	0
21/12/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00304			0.00483	30,000
21/12/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.76887			0.78370	0
21/12/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	1.45394			1.46291	0
21/12/2015	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.15382			0.16663	402
21/12/2015	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.20916			0.22365	0
21/12/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00519			0.00750	0
21/12/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00287			0.00460	42,370
21/12/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00397			0.00601	1,204
21/12/2015	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.74892			0.76387	0
21/12/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.04842			0.05571	0
21/12/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.16593			0.17915	0
21/12/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.24869			0.26271	0
21/12/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.37372			0.38948	0
21/12/2015	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.42532			0.44149	15,000
21/12/2015	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.73574			0.75077	0
21/12/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00513			0.00743	0
21/12/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.17002			1.18165	0
21/12/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.87186			0.88599	0
21/12/2015	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.44005			0.45631	3,000
21/12/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00550			0.00787	786
21/12/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.01447			0.01834	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.01999			0.02465	38,000
21/12/2015	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	1.04689			1.05970	0
21/12/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.21807			0.23276	2,500
21/12/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.30943			0.32446	0
21/12/2015	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.42048			0.43662	10,000
21/12/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00507			0.00735	0
21/12/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.02507			0.03035	35,000
21/12/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.01588			0.01996	0
21/12/2015	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.06421			0.07237	4,000
21/12/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.02910			0.03481	0
21/12/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.09095			0.10086	0
21/12/2015	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	1.05444			1.06719	201
21/12/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.56225			0.57853	0
21/12/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.03180			0.03777	10,000
21/12/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.05424			0.06190	0
21/12/2015	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.09256			0.10256	32,000
21/12/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.14237			0.15474	0
21/12/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00384			0.00584	1,000
21/12/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00484			0.00708	30,000
21/12/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.01074			0.01397	0
21/12/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00674			0.00914	10,000
21/12/2015	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	1.32187			1.33206	0
21/12/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.11936			0.13074	0
21/12/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.06544			0.07369	0
21/12/2015	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.72266			0.73777	0
21/12/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00161			0.00287	0
21/12/2015	\$ / R On 15 March 2016			Any day expiry	15.27010			15.27850	50
21/12/2015	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.38239			0.40480	0
21/12/2015	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.90229			0.91630	0
21/12/2015	\$ / R On 16 March 2016			Any day expiry	15.27300			15.28130	0
21/12/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.97031			1.98537	0
21/12/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.91111			0.93386	17,991
21/12/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.26811			0.28256	0
21/12/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.03731			0.04407	17,991
21/12/2015	\$ / R On 23 March 2016			Any day expiry	15.29260			15.30110	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.74635			0.77092	19,744
21/12/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.68880			1.70577	0
21/12/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.42375			0.43982	0
21/12/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.06620			0.07467	19,744
21/12/2015	\$ / R On 29 March 2016			Any day expiry	15.30970			15.31820	0
21/12/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.51459			3.52558	0
21/12/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.63656			0.66095	250
21/12/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.39086			0.41207	150
21/12/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.86532			1.88204	0
21/12/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	1.04116			1.05387	0
21/12/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.57686			0.59275	0
21/12/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00489			0.00738	250
21/12/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.05562			0.06384	150
21/12/2015	\$ / R On 15 April 2016			Any day expiry	15.35840			15.36680	50
21/12/2015	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.47855			0.50038	0
21/12/2015	\$ / R On 15 April 2016	15.89	P	Any day expiry	1.01015			1.02358	0
21/12/2015	\$ / R On 18 April 2016			Any day expiry	15.36690			15.37530	0
21/12/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.53381			1.55345	0
21/12/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.65210			0.67567	17,896
21/12/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.70520			0.72037	0
21/12/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.13691			0.14815	17,896
21/12/2015	\$ / R On 26 April 2016			Any day expiry	15.38980			15.39820	0
21/12/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.96620			1.98363	0
21/12/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.41225			0.43257	150
21/12/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.59681			3.60756	0
21/12/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.59534			0.61882	250
21/12/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.31245			1.32437	0
21/12/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00701			0.00936	250
21/12/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.07641			0.08543	150
21/12/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.86554			0.88062	0
21/12/2015	\$ / R On 10 May 2016			Any day expiry	15.42980			15.43810	0
21/12/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.38512			1.40717	0
21/12/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.70534			0.72943	8,403
21/12/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.78554			0.80133	0
21/12/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.23532			0.24907	8,403

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2015	\$ / R On 13 May 2016			Any day expiry	15.43840			15.44670	50
21/12/2015	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.55643			0.57871	0
21/12/2015	\$ / R On 13 May 2016	15.98	P	Any day expiry	1.09803			1.11201	0
21/12/2015	\$ / R On 27 May 2016			Any day expiry	15.47840			15.48670	0
21/12/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.42559			0.44440	150
21/12/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.07213			2.08818	0
21/12/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.56307			0.58485	250
21/12/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.68698			3.69658	0
21/12/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.64719			1.65770	0
21/12/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.09373			0.10148	150
21/12/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.21467			1.22815	0
21/12/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00858			0.00988	250
21/12/2015	\$ / R On 31 May 2016			Any day expiry	15.48990			15.49810	230
21/12/2015	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.11683			1.14123	0
21/12/2015	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.44693			0.46313	0
21/12/2015	\$ / R On 06 June 2016			Any day expiry	15.50700			15.51520	0
21/12/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.83379			0.85826	1,000
21/12/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.31874			3.32779	0
21/12/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.77679			0.79306	0
21/12/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.01174			0.01259	1,000
21/12/2015	\$ / R On 08 June 2016			Any day expiry	15.51280			15.52090	0
21/12/2015	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.71629			0.73972	8,219
21/12/2015	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.28214			1.30585	0
21/12/2015	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.36934			0.38495	8,219
21/12/2015	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.98349			0.99882	0
21/12/2015	\$ / R On 09 June 2016			Any day expiry	15.51560			15.52380	264
21/12/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.28077			2.29414	0
21/12/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.29846			2.31165	0
21/12/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.28961			2.30289	0
21/12/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.07517			0.08034	0
21/12/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.07286			0.07785	0
21/12/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.07401			0.07909	0
21/12/2015	\$ / R On 13 June 2016			Foreign Exchange Future	15.52710			15.53520	46,032
21/12/2015	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.62974			0.65140	3,000
21/12/2015	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.53842			1.56026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2015	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.15061			1.17475	0
21/12/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.45452			0.47259	0
21/12/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.10730			1.13155	330
21/12/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.07060			1.09491	53,633
21/12/2015	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.25879			0.27098	17,500
21/12/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.12701			2.14149	53,633
21/12/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.38914			2.40100	0
21/12/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.30911			2.32168	0
21/12/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.59220			0.61323	750
21/12/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.51546			0.53498	36,230
21/12/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.65399			2.66405	0
21/12/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.29148			2.30422	0
21/12/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.10156			2.11635	0
21/12/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.57074			2.58129	0
21/12/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.24788			0.25966	6,600
21/12/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.37876			3.38741	0
21/12/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.30029			2.31294	0
21/12/2015	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.36597			1.38902	0
21/12/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.43107			0.44851	700
21/12/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.40731			0.42409	545
21/12/2015	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.80169			2.80578	0
21/12/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.51020			0.52635	0
21/12/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.54350			0.55971	0
21/12/2015	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.47351			0.48955	8,000
21/12/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.73742			1.74739	0
21/12/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.04364			0.04609	750
21/12/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.09991			0.10629	545
21/12/2015	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.26132			0.27506	3,000
21/12/2015	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.20264			1.21620	0
21/12/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.07438			0.07902	0
21/12/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.10446			0.11115	36,230
21/12/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.83397			1.84331	0
21/12/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.94021			1.94889	0
21/12/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.07319			0.07774	0
21/12/2015	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.33888			0.35382	17,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.01166			0.01221	330
21/12/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.51836			1.52978	0
21/12/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.06204			0.06580	700
21/12/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.29510			1.30803	0
21/12/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.03689			0.03885	6,600
21/12/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.89078			2.89446	0
21/12/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.07201			0.07648	0
21/12/2015	\$ / R On 24 June 2016			Any day expiry	15.55860			15.56680	0
21/12/2015	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.02903			1.05390	0
21/12/2015	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.52560			0.54523	7,900
21/12/2015	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.64043			0.65710	7,900
21/12/2015	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.60700			1.61843	0
21/12/2015	\$ / R On 28 June 2016			Any day expiry	15.57030			15.57850	0
21/12/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.78038			3.78879	0
21/12/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.54231			0.56186	250
21/12/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.45449			0.47194	150
21/12/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.17707			2.18860	0
21/12/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.92419			1.93344	0
21/12/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.01008			0.01029	250
21/12/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.10677			0.11010	150
21/12/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.59201			1.60336	0
21/12/2015	\$ / R On 27 July 2016			Any day expiry	15.65560			15.66380	0
21/12/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.27086			2.28974	0
21/12/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.52132			0.53791	250
21/12/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.46049			0.47552	150
21/12/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.86719			3.87717	0
21/12/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.11526			0.12594	150
21/12/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.99572			2.00411	0
21/12/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.01159			0.01337	250
21/12/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.25489			2.26172	0
21/12/2015	\$ / R On 11 August 2016			Any day expiry	15.69970			15.70790	0
21/12/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.04774			1.07241	2,000
21/12/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.02396			3.04234	0
21/12/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.86804			0.88451	0
21/12/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.02426			0.03444	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2015	\$ / R On 26 August 2016			Any day expiry	15.74380			15.75200	0
21/12/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.95858			3.97031	0
21/12/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.36700			2.39410	0
21/12/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.49779			0.51104	250
21/12/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.45985			0.47204	150
21/12/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.12320			0.14210	150
21/12/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.45399			2.45904	0
21/12/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.64605			2.65004	0
21/12/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01478			0.01831	250
21/12/2015	\$ / R On 06 September 2016			Any day expiry	15.77610			15.78430	0
21/12/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.40375			2.43126	0
21/12/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.24607			2.27418	0
21/12/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.51933			0.53211	10,000
21/12/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.50897			0.52146	0
21/12/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.16997			0.18988	0
21/12/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.12765			0.14696	0
21/12/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.48323			2.48781	0
21/12/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.53287			2.53716	0
21/12/2015	\$ / R On 08 September 2016			Any day expiry	15.78200			15.79020	0
21/12/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.60844			0.62332	48,990
21/12/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.19226			2.22061	0
21/12/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.19026			0.21041	48,990
21/12/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.12644			2.13312	0
21/12/2015	\$ / R On 09 September 2016			Any day expiry	15.78490			15.79320	0
21/12/2015	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.51712			0.52961	0
21/12/2015	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.41378			2.44182	0
21/12/2015	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.53222			2.53641	0
21/12/2015	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.12888			0.14862	0
21/12/2015	\$ / R On 13 September 2016			Any day expiry	15.79670			15.80490	0
21/12/2015	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.39612			0.40442	2,000
21/12/2015	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.43494			1.46274	0
21/12/2015	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.30942			3.30952	0
21/12/2015	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.58824			0.60784	2,000
21/12/2015	\$ / R On 15 September 2016			Any day expiry	15.80250			15.81080	259
21/12/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.60569			2.63330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.58885			2.61662	0
21/12/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.59726			2.62495	0
21/12/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.09476			0.11415	0
21/12/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.09635			0.11582	0
21/12/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.09319			0.11250	0
21/12/2015	\$ / R On 19 September 2016			Foreign Exchange Future	15.81430			15.82260	33,414
21/12/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.59864			0.61173	405
21/12/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.66017			2.68756	0
21/12/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.61781			2.64562	0
21/12/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.60100			2.62896	0
21/12/2015	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.33873			0.34259	17,500
21/12/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.60940			2.63728	0
21/12/2015	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.73054			1.75854	0
21/12/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.56063			0.57275	10,000
21/12/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.09670			0.11636	0
21/12/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.09351			0.11302	0
21/12/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.28434			2.28913	0
21/12/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.08587			0.10496	405
21/12/2015	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.41624			0.43594	17,500
21/12/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.44633			2.45015	0
21/12/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.09510			0.11468	0
21/12/2015	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.07443			4.06999	0
21/12/2015	\$ / R On 28 September 2016			Any day expiry	15.84160			15.85000	0
21/12/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.05993			4.07163	0
21/12/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.49403			0.50473	250
21/12/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.47091			0.48092	150
21/12/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.47508			2.50419	0
21/12/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01833			0.02163	250
21/12/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.13348			0.15419	150
21/12/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.03931			3.04092	0
21/12/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.90243			2.90473	0
21/12/2015	\$ / R On 26 October 2016			Any day expiry	15.92860			15.93670	0
21/12/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.56419			2.59321	0
21/12/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.47959			0.49019	150
21/12/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.48989			0.50079	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.14811			4.15922	0
21/12/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.40099			3.40349	0
21/12/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.13559			0.15651	150
21/12/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01951			0.02252	250
21/12/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.33129			3.33409	0
21/12/2015	\$ / R On 28 November 2016			Any day expiry	16.03100			16.03890	0
21/12/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.25150			4.26186	0
21/12/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.66585			2.69519	0
21/12/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.49461			0.50607	400
21/12/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.86361			3.86717	0
21/12/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02050			0.02296	250
21/12/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.13485			0.15629	150
21/12/2015	\$ / R On 14 December 2016			Any day expiry	16.08070			16.08840	251
21/12/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.47661			3.49556	0
21/12/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.45707			3.47633	0
21/12/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.46684			3.48595	0
21/12/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03591			0.04716	0
21/12/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03614			0.04755	0
21/12/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03637			0.04793	0
21/12/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
21/12/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.48941			0.49244	0
21/12/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.49190			0.49493	0
21/12/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.48693			0.48996	0
21/12/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.17221			1.17524	0
21/12/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.17973			1.18276	0
21/12/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.16470			1.16773	0
21/12/2015	\$ / R On 19 December 2016			Foreign Exchange Future	16.09630			16.10390	6,418
21/12/2015	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.59776			0.61202	10,000
21/12/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.88953			2.90771	0
21/12/2015	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.74396			1.76968	0
21/12/2015	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.54565			1.57106	86,321
21/12/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.53125			0.54293	150
21/12/2015	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.75553			1.78126	0
21/12/2015	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.60882			0.62338	17,000
21/12/2015	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.57209			0.58541	10,188

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2015	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.44469			0.45367	0
21/12/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.31242			4.32148	0
21/12/2015	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.64143			1.66708	0
21/12/2015	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.15301			1.17574	0
21/12/2015	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.67337			0.68928	1,700
21/12/2015	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.58127			0.59494	83,003
21/12/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.52687			0.53836	250
21/12/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.88138			2.89966	0
21/12/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.73119			2.75125	0
21/12/2015	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.59576			0.60995	2,310
21/12/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.89770			2.91578	0
21/12/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.18495			4.18903	0
21/12/2015	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.84935			0.86716	0
21/12/2015	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.02707			3.03538	0
21/12/2015	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.63497			3.64104	0
21/12/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.24057			4.24446	0
21/12/2015	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.48146			3.48812	0
21/12/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.09508			0.10576	0
21/12/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.09323			0.10381	0
21/12/2015	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.64766			0.66578	27,000
21/12/2015	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.74513			0.76318	6,870
21/12/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.13489			0.14735	150
21/12/2015	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.49946			3.50605	0
21/12/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.09140			0.10188	0
21/12/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01612			0.01758	250
21/12/2015	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.14839			5.14977	0
21/12/2015	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.72579			3.73151	0
21/12/2015	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.63923			0.65736	1,700
21/12/2015	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.45671			1.47184	0
21/12/2015	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.40252			3.40948	0
21/12/2015	\$ / R On 13 March 2017			Foreign Exchange Future	16.30910			16.31870	0
21/12/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.83261			1.85636	0
21/12/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.82759			1.85133	0
21/12/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.82258			1.84632	0
21/12/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.86849			0.88263	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.87348			0.88762	0
21/12/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.86351			0.87766	0
21/12/2015	\$ / R On 19 June 2017			Foreign Exchange Future	16.55460			16.56730	0
21/12/2015	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.03438			2.05659	0
21/12/2015	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.02487			2.04704	0
21/12/2015	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.02962			2.05181	0
21/12/2015	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.00027			1.00974	0
21/12/2015	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.98978			0.99929	0
21/12/2015	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.99502			1.00451	0
21/12/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.26730			15.27570	1,279
21/12/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	2.88562			2.89677	0
21/12/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	2.87575			2.88693	0
21/12/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	2.86589			2.87710	0
21/12/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00845			0.01123	0
21/12/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00859			0.01140	0
21/12/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00832			0.01107	0
21/12/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.52710			15.53520	151
21/12/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.16975			2.18374	0
21/12/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.16117			2.17526	0
21/12/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.17834			2.19224	0
21/12/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.09265			0.09854	0
21/12/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.09407			0.10006	0
21/12/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.09124			0.09704	0
21/12/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.81430			15.82260	80
21/12/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.42739			1.45500	0
21/12/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.43301			1.46065	0
21/12/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.42218			1.44976	0
21/12/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.61309			0.63240	0
21/12/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.60871			0.62805	0
21/12/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.61788			0.63716	0
21/12/2015	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.09630			16.10390	0
21/12/2015	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.75528			1.78092	0
21/12/2015	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.74408			1.76975	0
21/12/2015	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.74967			1.77533	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2015	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.65337			0.67143	0
21/12/2015	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.65778			0.67585	0
21/12/2015	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.64898			0.66702	0
21/12/2015	£ / R On 12 January 2016			Any day expiry	22.51200			22.50740	15
21/12/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.43723			1.44276	0
21/12/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.01523			0.02536	0
21/12/2015	£ / R On 26 February 2016			Any day expiry	22.70500			22.69590	163
21/12/2015	£ / R On 26 February 2016	22.09	C	Any day expiry	0.97870			0.99047	0
21/12/2015	£ / R On 26 February 2016	22.09	P	Any day expiry	0.36370			0.38457	0
21/12/2015	£ / R On 29 February 2016			Any day expiry	22.71760			22.70850	56
21/12/2015	£ / R On 29 February 2016	22.03	C	Any day expiry	1.03381			1.04528	0
21/12/2015	£ / R On 29 February 2016	22.03	P	Any day expiry	0.34621			0.36678	0
21/12/2015	£ / R On 07 March 2016			Any day expiry	22.74700			22.73820	50
21/12/2015	£ / R On 07 March 2016	22.12	C	Any day expiry	1.03005			1.04329	0
21/12/2015	£ / R On 07 March 2016	22.12	P	Any day expiry	0.40305			0.42509	0
21/12/2015	£ / R On 14 March 2016			Foreign Exchange Future	22.77640			22.76780	33,556
21/12/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	3.60601			3.59959	0
21/12/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	3.58620			3.57980	0
21/12/2015	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	2.09128			2.08986	0
21/12/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	3.59611			3.58969	0
21/12/2015	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.39319			0.41116	11,000
21/12/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.01961			0.02179	0
21/12/2015	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.56679			1.59336	0
21/12/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.01980			0.02200	0
21/12/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.01971			0.02189	0
21/12/2015	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.06488			0.07206	21,300
21/12/2015	£ / R On 13 June 2016			Foreign Exchange Future	23.17350			23.16240	848
21/12/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.83644			2.82999	0
21/12/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.84540			2.83890	0
21/12/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.82749			2.82108	0
21/12/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.16294			0.16759	0
21/12/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.16399			0.16868	0
21/12/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.16190			0.16650	0
21/12/2015	£ / R On 08 September 2016			Any day expiry	23.56680			23.55500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	2.05296			2.05360	0
21/12/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.81215			0.81685	12,264
21/12/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.75332			2.75016	0
21/12/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	2.04705			2.04773	0
21/12/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	2.05888			2.05949	0
21/12/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.38652			0.39516	12,264
21/12/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	0.74616			0.75860	0
21/12/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	0.74208			0.75449	0
21/12/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	3.09535			3.11185	0
21/12/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	0.75025			0.76273	0
21/12/2015	£ / R On 19 September 2016			Foreign Exchange Future	23.61680			23.60430	225
21/12/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.73286			1.73502	0
21/12/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.73736			1.73949	0
21/12/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.74187			1.74399	0
21/12/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.12056			1.13519	0
21/12/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.11507			1.12969	0
21/12/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.12606			1.14072	0
21/12/2015	£ / R On 19 December 2016			Foreign Exchange Future	24.05280			24.04010	0
21/12/2015	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.39433			2.39704	0
21/12/2015	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.38882			2.39157	0
21/12/2015	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.39985			2.40253	0
21/12/2015	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.98153			0.99694	0
21/12/2015	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.98602			1.00147	0
21/12/2015	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.97705			0.99243	0
21/12/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.12628			0.12592	6,938
21/12/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.02628			0.02596	0
21/12/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.01644			0.01606	0
21/12/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00795			0.00750	0
21/12/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00017			0.00014	0
21/12/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00168			0.00158	0
21/12/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00004	0
21/12/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.12879			0.12842	4,588
21/12/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01136			0.01079	0
21/12/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01941			0.01895	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00618			0.00564	0
21/12/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00739			0.00723	0
21/12/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00257			0.00238	0
21/12/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00062			0.00053	0
21/12/2015	¥ / R On 19 September 2016			Foreign Exchange Future	0.13164			0.13127	0
21/12/2015	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00939			0.00876	0
21/12/2015	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01482			0.01422	0
21/12/2015	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02274			0.02225	0
21/12/2015	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00318			0.00295	0
21/12/2015	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00110			0.00098	0
21/12/2015	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00775			0.00749	0
21/12/2015	€ / R On 29 December 2015			Any day expiry	16.39900			16.30650	0
21/12/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.71003			0.63886	100
21/12/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	1.10173			1.01511	0
21/12/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.00273			0.00861	100
21/12/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.01103			0.03236	0
21/12/2015	€ / R On 25 January 2016			Any day expiry	16.49920			16.40750	0
21/12/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.88514			1.79497	0
21/12/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.89504			1.80485	0
21/12/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.87524			1.78509	0
21/12/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	1.65802			1.56997	1,000
21/12/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	1.59009			1.50280	1,000
21/12/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.00594			0.00747	0
21/12/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.00604			0.00759	0
21/12/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.00584			0.00735	0
21/12/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.01089			0.01530	0
21/12/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.00882			0.01247	0
21/12/2015	€ / R On 29 January 2016			Any day expiry	16.51330			16.42120	0
21/12/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	1.38814			1.30522	0
21/12/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	1.05628			0.98354	100
21/12/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.02484			0.03402	100
21/12/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.06298			0.08234	0
21/12/2015	€ / R On 19 February 2016			Any day expiry	16.58730			16.49310	0
21/12/2015	€ / R On 19 February 2016	15.40	C	Any day expiry	1.27169			1.19905	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2015	€ / R On 19 February 2016	16.06	C	Any day expiry	0.78023			0.73068	100
21/12/2015	€ / R On 19 February 2016	15.40	P	Any day expiry	0.08439			0.10595	100
21/12/2015	€ / R On 19 February 2016	16.06	P	Any day expiry	0.25293			0.29758	0
21/12/2015	€ / R On 26 February 2016			Any day expiry	16.61190			16.51730	34
21/12/2015	€ / R On 26 February 2016	15.54	C	Any day expiry	1.19421			1.12642	0
21/12/2015	€ / R On 26 February 2016	15.54	P	Any day expiry	0.12231			0.14912	0
21/12/2015	€ / R On 07 March 2016			Any day expiry	16.64670			16.55210	5
21/12/2015	€ / R On 07 March 2016	15.57	C	Any day expiry	1.22171			1.15573	0
21/12/2015	€ / R On 07 March 2016	15.57	P	Any day expiry	0.14501			0.17363	0
21/12/2015	€ / R On 14 March 2016			Foreign Exchange Future	16.67110			16.57660	69,642
21/12/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.82721			1.74471	24,000
21/12/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.69032			2.59863	0
21/12/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.77268			0.73215	36,640
21/12/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.98436			0.93217	26,000
21/12/2015	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.00835			0.00000	39
21/12/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	2.83714			2.74473	0
21/12/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.47847			3.38453	0
21/12/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	2.70009			2.60835	0
21/12/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.95194			0.90143	650
21/12/2015	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.49594			0.47354	19,500
21/12/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	2.68055			2.58891	0
21/12/2015	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.95837			0.90752	0
21/12/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	2.66102			2.56950	0
21/12/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.11045			2.02370	0
21/12/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.77132			1.69022	0
21/12/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	3.62736			3.53344	0
21/12/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.85902			0.81354	24,000
21/12/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.41764			1.34731	25,000
21/12/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.69002			1.61222	0
21/12/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.26326			0.30557	0
21/12/2015	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	5.23725			0.00000	0
21/12/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.05611			0.06811	33,200
21/12/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.01922			0.02203	0
21/12/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.40158			0.45555	0
21/12/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.01945			0.02231	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.01899			0.02175	0
21/12/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.28084			0.32483	0
21/12/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.01992			0.02290	17,534
21/12/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.03935			0.04710	15,000
21/12/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.06022			0.07362	15,000
21/12/2015	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.72484			0.79694	39
21/12/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00737			0.00793	18,000
21/12/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00626			0.00684	18,000
21/12/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.01604			0.01813	12,000
21/12/2015	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.27727			0.32092	0
21/12/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.06892			0.08562	0
21/12/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.33792			0.38694	0
21/12/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.11654			0.14071	25,000
21/12/2015	€ / R On 13 June 2016			Foreign Exchange Future	17.00190			16.90450	5,522
21/12/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.93397			1.85820	0
21/12/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.85152			2.76177	0
21/12/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.92592			1.85047	0
21/12/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.41604			1.35569	6,000
21/12/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.94203			1.86595	0
21/12/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.18207			0.20370	0
21/12/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.18402			0.20597	0
21/12/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.37414			0.41119	0
21/12/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.04962			0.05727	6,000
21/12/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.18013			0.20145	0
21/12/2015	€ / R On 19 September 2016			Foreign Exchange Future	17.37870			17.27880	6,030
21/12/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.60728			2.52084	0
21/12/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.62387			2.53716	0
21/12/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.61557			2.52900	0
21/12/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.18687			0.20020	0
21/12/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.18858			0.20204	0
21/12/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.18517			0.19836	0
21/12/2015	€ / R On 19 December 2016			Foreign Exchange Future	17.75520			17.65320	4,500
21/12/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.63400			1.58702	0
21/12/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.63875			1.59160	0
21/12/2015	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.96811			1.90543	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2015	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.68706			1.63819	0
21/12/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.64351			1.59619	0
21/12/2015	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.59749			0.58188	2,912
21/12/2015	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.50605			0.49760	2,922
21/12/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.88355			0.93840	0
21/12/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.88880			0.94382	0
21/12/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.87831			0.93299	0
21/12/2015	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.64229			3.72868	0
21/12/2015	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.65085			4.74440	0
21/12/2015	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.83186			0.88499	2,922
21/12/2015	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.61291			0.65223	2,912
21/12/2015	AU\$ / R On 15 January 2016			Any day expiry	10.83010			10.79910	3
21/12/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	0.89064			0.86257	0
21/12/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	0.87142			0.84347	0
21/12/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	0.88102			0.85301	0
21/12/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.01092			0.01391	0
21/12/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.01132			0.01437	0
21/12/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.01054			0.01347	0
21/12/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.91410			10.88140	13,638
21/12/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.43435			1.40808	0
21/12/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.42475			1.39853	0
21/12/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.44395			1.41764	0
21/12/2015	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.15034			1.12526	0
21/12/2015	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.18541			0.18873	200
21/12/2015	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.65577			0.64247	200
21/12/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.01985			0.02624	0
21/12/2015	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.03624			0.04386	200
21/12/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.02065			0.02713	0
21/12/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.02025			0.02668	0
21/12/2015	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.14167			0.16107	0
21/12/2015	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.67131			0.70733	0
21/12/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.05430			11.02030	2,608
21/12/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.09102			1.07624	0
21/12/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.09894			1.08398	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.10688			1.09175	0
21/12/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.13464			0.15368	0
21/12/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.13672			0.15594	0
21/12/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.13258			0.15145	0
21/12/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.21500			11.18060	500
21/12/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.23761			1.22478	0
21/12/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.22275			1.21023	0
21/12/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.23017			1.21750	0
21/12/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.21261			0.23418	0
21/12/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.21775			0.23963	0
21/12/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.21517			0.23690	0
21/12/2015	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.37830			11.34350	0
21/12/2015	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.10749			1.10032	0
21/12/2015	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.11380			1.10653	0
21/12/2015	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.10120			1.09412	0
21/12/2015	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.39919			0.42682	0
21/12/2015	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.40290			0.43062	0
21/12/2015	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.39550			0.42303	0
21/12/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.94080			10.96460	2
21/12/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.39436			0.42034	0
21/12/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.38907			0.41497	0
21/12/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.39970			0.42575	0
21/12/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.25827			0.26037	0
21/12/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.24890			0.25115	0
21/12/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.25356			0.25574	0
21/12/2015	CAD/ R On 13 June 2016			Foreign Exchange Future	11.13020			11.15400	0
21/12/2015	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.62017			0.64744	0
21/12/2015	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.61501			0.64223	0
21/12/2015	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.62537			0.65268	0
21/12/2015	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.36997			0.37344	0
21/12/2015	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.37481			0.37823	0
21/12/2015	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.36517			0.36868	0
21/12/2015	CF CANDO CAGJ On 22 December 2015			Can-Do Future	789.40510			944.04530	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2015	CHF / R On 14 March 2016			Foreign Exchange Future	15.43630			15.41230	6,452
21/12/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.79578			0.79083	0
21/12/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.80719			0.80205	0
21/12/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.80146			0.79643	0
21/12/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.36516			0.38413	0
21/12/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.36948			0.38853	0
21/12/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.36089			0.37975	0
21/12/2015	CHF / R On 13 June 2016			Foreign Exchange Future	15.77300			15.74770	0
21/12/2015	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.65426			1.63680	0
21/12/2015	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.63974			1.62242	0
21/12/2015	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.64699			1.62960	0
21/12/2015	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.27126			0.27910	0
21/12/2015	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.27399			0.28190	0
21/12/2015	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.27674			0.28472	0
21/12/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.30440			2.30340	158
21/12/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.15078			0.15258	0
21/12/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.13712			0.13915	0
21/12/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.14375			0.14567	0
21/12/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.03935			0.04227	0
21/12/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.04272			0.04575	0
21/12/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.03638			0.03918	0
21/12/2015	CNH / R On 13 June 2016			Foreign Exchange Future	2.32460			2.32450	0
21/12/2015	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.17648			0.17968	0
21/12/2015	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.18254			0.18589	0
21/12/2015	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.17056			0.17360	0
21/12/2015	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.07596			0.07910	0
21/12/2015	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.07188			0.07518	0
21/12/2015	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.06794			0.07139	0
21/12/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.24060			2.22790	0
21/12/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.14545			0.13978	0
21/12/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.13279			0.12771	0
21/12/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.13892			0.13355	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.04485			0.05188	0
21/12/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.05219			0.05981	0
21/12/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.04832			0.05565	0
21/12/2015	DKK / R On 13 June 2016			Foreign Exchange Future	2.28710			2.27400	0
21/12/2015	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.24119			0.23337	0
21/12/2015	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.24817			0.24021	0
21/12/2015	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.25527			0.24716	0
21/12/2015	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.05107			0.05621	0
21/12/2015	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.05409			0.05937	0
21/12/2015	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.04817			0.05316	0
21/12/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.14650			0.14670	1,266
21/12/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.14680			0.14660	0
21/12/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.14520			0.14660	0
21/12/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06980			0.06980	0
21/12/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06730			0.06590	0
21/12/2015	NGN / R On 19 September 2016			Foreign Exchange Future	0.06490			0.06380	0
21/12/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.27790			10.23130	0
21/12/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.14550			1.10216	0
21/12/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.12581			1.08255	0
21/12/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.13565			1.09235	0
21/12/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00760			0.01086	0
21/12/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00791			0.01125	0
21/12/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00775			0.01105	0
21/12/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.39800			10.35050	0
21/12/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.44929			1.40714	0
21/12/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.43080			1.38892	0
21/12/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.44004			1.39802	0
21/12/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.04204			0.04752	0
21/12/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.04280			0.04842	0
21/12/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.04129			0.04664	0
21/12/2015	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.53550			10.48640	0
21/12/2015	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.21706			1.18359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2015	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.22507			1.19131	0
21/12/2015	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.20908			1.17589	0
21/12/2015	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.15358			0.16949	0
21/12/2015	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.15156			0.16719	0
21/12/2015	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.14957			0.16491	0
21/12/2015	PULA / R On 13 June 2016			Foreign Exchange Future	1.38480			1.38620	0
21/12/2015	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.06480			0.06620	0
21/12/2015	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.05480			0.05620	0
21/12/2015	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.04480			0.04620	0
21/12/2015	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
21/12/2015	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
21/12/2015	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
21/12/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09200			1.08520	4,506
21/12/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.09500			1.08810	0
21/12/2015	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.09890			1.09200	0
21/12/2015	RAIN On 13 June 2016			Foreign Exchange Future	26,726.14000			26,661.32000	0
21/12/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.81340			10.77520	0
21/12/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.87867			0.85294	0
21/12/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.88702			0.86109	0
21/12/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.89541			0.86926	0
21/12/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.06362			0.07588	0
21/12/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.06201			0.07406	0
21/12/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.06527			0.07774	0
21/12/2015	SGD / R On 13 June 2016			Foreign Exchange Future	10.97460			10.93480	0
21/12/2015	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.94716			0.92754	0
21/12/2015	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.95446			0.93466	0
21/12/2015	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.96179			0.94180	0
21/12/2015	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.17986			0.19986	0
21/12/2015	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.18256			0.20274	0
21/12/2015	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.17719			0.19700	0
21/12/2015	TRY / R On 14 March 2016			Foreign Exchange Future	5.12920			5.12680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/12/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.63432			0.63387	0
21/12/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.64376			0.64330	0
21/12/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.65321			0.65274	0
21/12/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.01401			0.01594	0
21/12/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.01512			0.01707	0
21/12/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.01456			0.01650	0
21/12/2015	TRY / R On 13 June 2016			Foreign Exchange Future	5.08880			5.08610	0
21/12/2015	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.43243			0.43316	0
21/12/2015	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.41783			0.41873	0
21/12/2015	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.42510			0.42592	0
21/12/2015	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.10630			0.10982	0
21/12/2015	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.10363			0.10706	0
21/12/2015	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.10903			0.11263	0
21/12/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.30150			1.30060	1
21/12/2015	ZMW / R On 13 June 2016			Foreign Exchange Future	1.21290			1.21190	0

**Future Open Interest**

**1,262,530.00**

**Option Open Interest**

**1,923,351.00**

**Grand Total**

**3,185,881.00**