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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2015	\$ / R On 05 January 2016			Any day expiry	15.62540			15.51370	0
31/12/2015	\$ / R On 05 January 2016	14.98	C	Any day expiry	0.65684			0.54660	5,000
31/12/2015	\$ / R On 05 January 2016	14.97	C	Any day expiry	0.66637			0.55602	5,000
31/12/2015	\$ / R On 05 January 2016	15.12	C	Any day expiry	0.52572			0.41807	5,000
31/12/2015	\$ / R On 05 January 2016	14.98	P	Any day expiry	0.01144			0.01290	0
31/12/2015	\$ / R On 05 January 2016	14.97	P	Any day expiry	0.01097			0.01232	0
31/12/2015	\$ / R On 05 January 2016	15.12	P	Any day expiry	0.02032			0.02437	0
31/12/2015	\$ / R On 12 January 2016			Any day expiry	15.64150			15.53300	4,393
31/12/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	1.84200			1.73417	0
31/12/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.00050			0.00117	0
31/12/2015	\$ / R On 13 January 2016			Any day expiry	15.64440			15.53590	1,176
31/12/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	2.71448			2.60599	0
31/12/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.00008			0.00009	0
31/12/2015	\$ / R On 15 January 2016			Any day expiry	15.65010			15.54170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2015	\$ / R On 15 January 2016	14.40	C	Any day expiry	1.25670			1.15033	0
31/12/2015	\$ / R On 15 January 2016	14.80	C	Any day expiry	0.86458			0.76574	0
31/12/2015	\$ / R On 15 January 2016	15.00	C	Any day expiry	0.68107			0.59272	10,000
31/12/2015	\$ / R On 15 January 2016	14.90	C	Any day expiry	0.77034			0.67724	0
31/12/2015	\$ / R On 15 January 2016	14.10	C	Any day expiry	1.55406			1.44622	0
31/12/2015	\$ / R On 15 January 2016	14.00	C	Any day expiry	1.65304			1.54538	0
31/12/2015	\$ / R On 15 January 2016	14.90	P	Any day expiry	0.02024			0.03554	10,000
31/12/2015	\$ / R On 15 January 2016	14.10	P	Any day expiry	0.00396			0.00452	0
31/12/2015	\$ / R On 15 January 2016	14.00	P	Any day expiry	0.00294			0.00368	0
31/12/2015	\$ / R On 15 January 2016	14.80	P	Any day expiry	0.01448			0.02404	10,000
31/12/2015	\$ / R On 15 January 2016	15.00	P	Any day expiry	0.03097			0.05102	10,000
31/12/2015	\$ / R On 15 January 2016	14.40	P	Any day expiry	0.00660			0.00863	10,000
31/12/2015	\$ / R On 27 January 2016			Any day expiry	15.68450			15.57640	0
31/12/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.63086			0.55622	0
31/12/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	2.18655			2.07887	0
31/12/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	1.22308			1.12127	250
31/12/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	2.71523			2.60730	0
31/12/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	3.88458			3.77649	0
31/12/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.51920			0.45291	150
31/12/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	2.57545			2.46757	0
31/12/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.01858			0.02487	0
31/12/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00008			0.00009	250
31/12/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.00205			0.00247	150
31/12/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.10636			0.13982	0
31/12/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00095			0.00117	0
31/12/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00073			0.00090	0
31/12/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.15470			0.19651	0
31/12/2015	\$ / R On 29 January 2016			Any day expiry	15.69030			15.58220	212
31/12/2015	\$ / R On 29 January 2016	14.50	C	Any day expiry	1.21183			1.11119	0
31/12/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	1.95395			1.84655	0
31/12/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	1.44142			1.33704	100
31/12/2015	\$ / R On 29 January 2016	14.50	P	Any day expiry	0.02153			0.02899	2,000
31/12/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.01112			0.01484	0
31/12/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.00365			0.00435	100
31/12/2015	\$ / R On 12 February 2016			Any day expiry	15.73110			15.62280	106

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.57588			0.51467	1,000
31/12/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	4.13124			4.02299	0
31/12/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00014			0.00019	1,000
31/12/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.24478			0.29187	0
31/12/2015	\$ / R On 19 February 2016			Any day expiry	15.75180			15.64310	0
31/12/2015	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.95159			0.87143	100
31/12/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	1.83528			1.73019	3,600
31/12/2015	\$ / R On 19 February 2016	14.30	C	Any day expiry	1.47825			1.38024	0
31/12/2015	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.02645			0.03714	100
31/12/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.01348			0.01709	0
31/12/2015	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.10979			0.13833	0
31/12/2015	\$ / R On 25 February 2016			Any day expiry	15.76950			15.66050	0
31/12/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	3.96999			3.86118	0
31/12/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	1.03670			0.95420	250
31/12/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	2.27899			2.17225	0
31/12/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.51992			0.46802	150
31/12/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.39042			0.44752	0
31/12/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00049			0.00068	250
31/12/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.10720			0.13370	0
31/12/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00950			0.01175	150
31/12/2015	\$ / R On 26 February 2016			Any day expiry	15.77250			15.66340	392
31/12/2015	\$ / R On 26 February 2016	14.65	C	Any day expiry	1.19780			1.10969	0
31/12/2015	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.07530			0.09629	0
31/12/2015	\$ / R On 29 February 2016			Any day expiry	15.78130			15.67210	133
31/12/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	1.88055			1.77610	0
31/12/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	1.25244			1.16323	100
31/12/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.07114			0.09113	0
31/12/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.01925			0.02400	100
31/12/2015	\$ / R On 02 March 2016			Any day expiry	15.78720			15.67790	0
31/12/2015	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.26223			1.17350	10,000
31/12/2015	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.25375			1.16530	10,000
31/12/2015	\$ / R On 02 March 2016	14.62	C	Any day expiry	1.24530			1.15712	10,000
31/12/2015	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.07655			0.09740	0
31/12/2015	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.07503			0.09560	0
31/12/2015	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.07810			0.09922	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2015	\$ / R On 07 March 2016			Any day expiry	15.80200			15.69250	187
31/12/2015	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.24312			1.15606	0
31/12/2015	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.09112			0.11356	0
31/12/2015	\$ / R On 11 March 2016			Any day expiry	15.81390			15.70430	272
31/12/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	3.28849			3.17981	0
31/12/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00459			0.00551	0
31/12/2015	\$ / R On 14 March 2016			Foreign Exchange Future	15.82280			15.71310	1,005,277
31/12/2015	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.65540			0.59991	5,000
31/12/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.56747			1.47197	43,156
31/12/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.32618			1.23734	1,204
31/12/2015	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.66592			0.60976	10,000
31/12/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.63987			0.58535	2,000
31/12/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	4.27395			4.16448	0
31/12/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	3.99456			3.88521	0
31/12/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.77526			3.66603	0
31/12/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	2.29165			2.18596	12,000
31/12/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	4.22404			4.11459	0
31/12/2015	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.87089			0.80296	500
31/12/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.71549			3.60631	0
31/12/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.87492			3.76563	0
31/12/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.07985			0.99995	0
31/12/2015	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.99875			0.92439	0
31/12/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.23603			1.15019	2,000
31/12/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.91479			3.80548	0
31/12/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.66628			1.56857	0
31/12/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.85638			1.75430	1,750
31/12/2015	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.89685			0.82756	0
31/12/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.98475			0.91106	0
31/12/2015	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.66064			0.60482	10,000
31/12/2015	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.42442			0.38702	0
31/12/2015	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.39474			0.35958	1,000
31/12/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	4.02448			3.91512	0
31/12/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.57581			2.46872	0
31/12/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.65722			1.55969	10,000
31/12/2015	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.83917			0.77295	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.82671			0.76117	38,000
31/12/2015	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.64502			0.59017	3,000
31/12/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.25304			0.22945	35,000
31/12/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.77332			4.66373	0
31/12/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	3.27797			3.16922	12,000
31/12/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.76100			1.66004	9,370
31/12/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	2.08747			1.98320	10,000
31/12/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.56617			3.45711	0
31/12/2015	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.90429			1.80169	0
31/12/2015	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.67656			0.61975	25,000
31/12/2015	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.35251			0.32062	2,500
31/12/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	3.08951			2.98097	0
31/12/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.88157			2.77349	0
31/12/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.34048			2.23451	1,000
31/12/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.82508			3.71582	0
31/12/2015	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.97780			0.90445	0
31/12/2015	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.01308			0.93785	0
31/12/2015	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.52245			0.47786	2,000
31/12/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.41097			0.37459	0
31/12/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.56646			0.51777	1,000
31/12/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.01742			0.01578	0
31/12/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.76530			3.65608	0
31/12/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	2.21368			2.10849	0
31/12/2015	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.61214			1.51560	0
31/12/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.40199			1.31085	1,300
31/12/2015	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.42764			1.33577	0
31/12/2015	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.00580			0.93110	0
31/12/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.30967			0.28117	1,000
31/12/2015	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.46359			0.42327	0
31/12/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.78522			3.67599	0
31/12/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.73341			2.62576	0
31/12/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	3.03004			2.92162	20,000
31/12/2015	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	2.09715			1.99281	0
31/12/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.63486			2.52754	1,000
31/12/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.91389			1.81119	788

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.19602			1.11161	29,370
31/12/2015	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.46732			0.42672	0
31/12/2015	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.71162			0.78392	0
31/12/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	1.18024			1.26635	0
31/12/2015	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.77194			0.84648	0
31/12/2015	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.23405			0.27446	0
31/12/2015	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.26637			0.30985	0
31/12/2015	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.39784			0.45172	0
31/12/2015	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.41222			0.46707	0
31/12/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.04348			0.05547	800
31/12/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00199			0.00238	788
31/12/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.42462			4.53268	0
31/12/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.11323			0.13709	1,300
31/12/2015	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.18028			0.21475	25,000
31/12/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.19195			0.22796	0
31/12/2015	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.24809			0.28986	0
31/12/2015	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.54965			0.61476	0
31/12/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.03358			0.04120	0
31/12/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00212			0.00253	1,000
31/12/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.01768			0.02141	0
31/12/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00124			0.00149	30,000
31/12/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.98687			1.06807	0
31/12/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.41707			0.47225	0
31/12/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00250			0.00298	0
31/12/2015	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.04934			0.06250	402
31/12/2015	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.07484			0.09267	0
31/12/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00115			0.00138	42,370
31/12/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00176			0.00211	1,204
31/12/2015	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.40260			0.45681	0
31/12/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.01885			0.02286	0
31/12/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.05467			0.06887	0
31/12/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.09338			0.11424	0
31/12/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.15705			0.18685	0
31/12/2015	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.18595			0.22129	15,000
31/12/2015	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.39312			0.44666	0

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31/12/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00246			0.00293	0
31/12/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.73817			0.81149	0
31/12/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.49366			0.55467	0
31/12/2015	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.19500			0.23135	3,000
31/12/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00269			0.00321	786
31/12/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00671			0.00787	10,000
31/12/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00877			0.01039	38,000
31/12/2015	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.63452			0.70362	0
31/12/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.07919			0.09775	2,500
31/12/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.12322			0.14851	0
31/12/2015	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.18300			0.21800	10,000
31/12/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00242			0.00289	0
31/12/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.01061			0.01266	35,000
31/12/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00724			0.00852	0
31/12/2015	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.02435			0.02971	4,000
31/12/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.01206			0.01444	0
31/12/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.03109			0.03809	0
31/12/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.27391			0.31807	0
31/12/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.01301			0.01562	10,000
31/12/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.02088			0.02539	0
31/12/2015	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.03149			0.03859	32,000
31/12/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.04442			0.05659	0
31/12/2015	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.64079			0.71017	201
31/12/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00168			0.00202	1,000
31/12/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.03820			0.04694	0
31/12/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.02467			0.03010	0
31/12/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00337			0.00401	10,000
31/12/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00228			0.00272	30,000
31/12/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00517			0.00612	0
31/12/2015	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.38376			0.43665	0
31/12/2015	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.86971			0.94752	0
31/12/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00052			0.00063	0
31/12/2015	\$ / R On 15 March 2016			Any day expiry	15.82580			15.71610	50
31/12/2015	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.55477			0.50748	0
31/12/2015	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.51897			0.58138	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2015	\$ / R On 16 March 2016			Any day expiry	15.82870			15.71900	0
31/12/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.50422			2.39753	0
31/12/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.30339			1.21554	17,991
31/12/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.01552			0.01853	17,991
31/12/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.10469			0.12654	0
31/12/2015	\$ / R On 23 March 2016			Any day expiry	15.84950			15.73970	0
31/12/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	1.07374			0.99585	19,744
31/12/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.20718			2.10240	0
31/12/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.19424			0.22615	0
31/12/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.02768			0.03270	19,744
31/12/2015	\$ / R On 29 March 2016			Any day expiry	15.86730			15.75740	0
31/12/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	4.07041			3.96064	0
31/12/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.91520			0.84769	250
31/12/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.55360			0.50980	150
31/12/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.39142			2.28546	0
31/12/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.64630			0.71240	0
31/12/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.29790			0.34029	0
31/12/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00311			0.00324	250
31/12/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.02412			0.02806	150
31/12/2015	\$ / R On 15 April 2016			Any day expiry	15.91840			15.80800	50
31/12/2015	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.66560			0.61769	0
31/12/2015	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.63720			0.69969	0
31/12/2015	\$ / R On 18 April 2016			Any day expiry	15.92750			15.81700	0
31/12/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	2.01900			1.91536	0
31/12/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.91139			0.84927	17,896
31/12/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.40389			0.45227	0
31/12/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.06150			0.06836	17,896
31/12/2015	\$ / R On 26 April 2016			Any day expiry	15.95180			15.84100	0
31/12/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.48723			2.38071	0
31/12/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.56214			0.52244	150
31/12/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.15707			4.04656	0
31/12/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.82293			0.76688	250
31/12/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.90034			0.97144	0
31/12/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00527			0.00556	250
31/12/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.03543			0.03970	150



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.53113			0.58588	0
31/12/2015	\$ / R On 10 May 2016			Any day expiry	15.99430			15.88300	0
31/12/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.82717			1.73004	0
31/12/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.96203			0.90137	8,403
31/12/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.47773			0.52837	0
31/12/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.11287			0.12704	8,403
31/12/2015	\$ / R On 13 May 2016			Any day expiry	16.00340			15.89200	50
31/12/2015	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.75241			0.70408	0
31/12/2015	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.72901			0.79208	0
31/12/2015	\$ / R On 27 May 2016			Any day expiry	16.04590			15.93390	0
31/12/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.56011			0.52402	150
31/12/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.59025			2.48505	0
31/12/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.75142			0.70516	250
31/12/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.25292			4.14113	0
31/12/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.21421			1.29012	0
31/12/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.04435			0.05115	150
31/12/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.83552			0.90126	0
31/12/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00702			0.00723	250
31/12/2015	\$ / R On 31 May 2016			Any day expiry	16.05800			15.94590	230
31/12/2015	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.48776			1.40595	0
31/12/2015	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.24976			0.28005	0
31/12/2015	\$ / R On 06 June 2016			Any day expiry	16.07630			15.96390	0
31/12/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.10899			1.04676	1,000
31/12/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.88607			3.77419	0
31/12/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.48269			0.53286	0
31/12/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00977			0.01029	1,000
31/12/2015	\$ / R On 08 June 2016			Any day expiry	16.08230			15.96990	0
31/12/2015	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.95091			0.89617	8,219
31/12/2015	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.68353			1.59650	0
31/12/2015	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.20123			0.22660	8,219
31/12/2015	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.64861			0.70627	0
31/12/2015	\$ / R On 09 June 2016			Any day expiry	16.08540			15.97290	264
31/12/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.80942			2.70414	0
31/12/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.82830			2.72286	0
31/12/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.81886			2.71349	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.03402			0.04124	0
31/12/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.03290			0.03996	0
31/12/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.03346			0.04059	0
31/12/2015	\$ / R On 13 June 2016			Foreign Exchange Future	16.09750			15.98490	49,326
31/12/2015	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.83069			0.78255	3,000
31/12/2015	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.98245			1.88747	0
31/12/2015	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.51951			1.43848	0
31/12/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.59056			0.55465	0
31/12/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.46357			1.38448	330
31/12/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.41573			1.33835	53,633
31/12/2015	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.33219			0.30959	17,500
31/12/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.92605			2.81848	0
31/12/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.64447			2.53948	53,633
31/12/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.84081			2.73394	0
31/12/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.78010			0.73445	750
31/12/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.67510			0.63475	36,230
31/12/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.20432			3.09494	0
31/12/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.82196			2.71524	0
31/12/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.61674			2.51205	0
31/12/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.11743			3.00854	0
31/12/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.31736			0.29562	6,600
31/12/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.94741			3.83524	0
31/12/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.83138			2.72459	0
31/12/2015	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.77954			1.69054	0
31/12/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.55805			0.52425	700
31/12/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.52551			0.49344	545
31/12/2015	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.30469			2.39469	0
31/12/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.29607			0.32958	0
31/12/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.31823			0.35345	0
31/12/2015	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.27201			0.30358	8,000
31/12/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.30306			1.37975	0
31/12/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01993			0.02364	750
31/12/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.04697			0.05458	545
31/12/2015	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.13495			0.15257	3,000
31/12/2015	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.83319			0.89765	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.04924			0.05715	36,230
31/12/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.39055			1.46935	0
31/12/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.03446			0.04034	0
31/12/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.48801			1.56854	0
31/12/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.03388			0.03969	0
31/12/2015	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.18204			0.20564	17,500
31/12/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00991			0.01034	330
31/12/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.10760			1.17985	0
31/12/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.02855			0.03358	700
31/12/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.91260			0.97955	0
31/12/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.03331			0.03904	0
31/12/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01682			0.02004	6,600
31/12/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.38986			2.48072	0
31/12/2015	\$ / R On 24 June 2016			Any day expiry	16.13090			16.01790	0
31/12/2015	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.35024			1.27645	0
31/12/2015	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.68253			0.64276	7,900
31/12/2015	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.38934			0.42855	7,900
31/12/2015	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.19163			1.26486	0
31/12/2015	\$ / R On 28 June 2016			Any day expiry	16.14300			16.02990	0
31/12/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.35170			4.23886	0
31/12/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.70300			0.66270	250
31/12/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.58295			0.54902	150
31/12/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.69351			2.58670	0
31/12/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.47995			1.55912	0
31/12/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00870			0.00896	250
31/12/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.05051			0.05680	150
31/12/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.18000			1.25280	0
31/12/2015	\$ / R On 27 July 2016			Any day expiry	16.23320			16.11900	0
31/12/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.78462			2.68026	0
31/12/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.65957			0.62435	250
31/12/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.58234			0.55074	150
31/12/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.44408			4.32995	0
31/12/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.05142			0.06126	150
31/12/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.55637			1.63535	0
31/12/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.01088			0.01095	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.79914			1.88174	0
31/12/2015	\$ / R On 11 August 2016			Any day expiry	16.28020			16.16540	0
31/12/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.33733			1.27398	2,000
31/12/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.59738			3.48355	0
31/12/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.57713			0.62858	0
31/12/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01718			0.01815	2,000
31/12/2015	\$ / R On 26 August 2016			Any day expiry	16.32730			16.21190	0
31/12/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.54052			4.42557	0
31/12/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.87722			2.77588	0
31/12/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.62133			0.59028	250
31/12/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.57422			0.54404	150
31/12/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.04992			0.06398	150
31/12/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.99403			2.07838	0
31/12/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01322			0.01367	250
31/12/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.17692			2.26214	0
31/12/2015	\$ / R On 06 September 2016			Any day expiry	16.36170			16.24590	0
31/12/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.91238			2.80777	0
31/12/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.73580			2.63410	0
31/12/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.64486			0.61374	10,000
31/12/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.63203			0.60148	0
31/12/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.07410			0.08820	0
31/12/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.05068			0.06187	0
31/12/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.02316			2.10784	0
31/12/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.07033			2.15558	0
31/12/2015	\$ / R On 08 September 2016			Any day expiry	16.36800			16.25210	0
31/12/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.75637			0.72044	48,990
31/12/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.67403			2.57355	0
31/12/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.08603			0.10145	48,990
31/12/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.68837			1.76834	0
31/12/2015	\$ / R On 09 September 2016			Any day expiry	16.37110			16.25520	0
31/12/2015	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.64152			0.61076	0
31/12/2015	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.92239			2.81783	0
31/12/2015	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.07042			2.15556	0
31/12/2015	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.05129			0.06263	0
31/12/2015	\$ / R On 13 September 2016			Any day expiry	16.38370			16.26760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2015	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.48420			0.45911	1,000
31/12/2015	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.81915			1.73505	0
31/12/2015	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.81050			2.90151	0
31/12/2015	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.38545			0.41745	1,000
31/12/2015	\$ / R On 15 September 2016			Any day expiry	16.38990			16.27380	259
31/12/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.13284			3.02557	0
31/12/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.11436			3.00735	0
31/12/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.12359			3.01645	0
31/12/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.03369			0.04265	0
31/12/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.03446			0.04355	0
31/12/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.03294			0.04177	0
31/12/2015	\$ / R On 19 September 2016			Foreign Exchange Future	16.40250			16.28620	33,674
31/12/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.74022			0.70490	405
31/12/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.19181			3.08089	0
31/12/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.14540			3.03503	0
31/12/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.12692			3.01677	0
31/12/2015	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.38711			0.36705	17,500
31/12/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.13616			3.02589	0
31/12/2015	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.14892			2.06020	0
31/12/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.69304			0.65981	10,000
31/12/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.03442			0.04057	0
31/12/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.03290			0.03883	0
31/12/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.83772			1.91870	0
31/12/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.02931			0.03469	405
31/12/2015	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.24642			0.27400	17,500
31/12/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.99054			2.07361	0
31/12/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.03366			0.03969	0
31/12/2015	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.53461			3.63085	0
31/12/2015	\$ / R On 28 September 2016			Any day expiry	16.43070			16.31410	0
31/12/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.64655			4.53017	0
31/12/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.60611			0.57621	250
31/12/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.57600			0.54757	150
31/12/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.98618			2.87548	0
31/12/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01585			0.01607	250
31/12/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.05548			0.06138	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.55530			2.64347	0
31/12/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.42541			2.51211	0
31/12/2015	\$ / R On 26 October 2016			Any day expiry	16.52320			16.40560	0
31/12/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.08179			2.96531	0
31/12/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.57907			0.55211	150
31/12/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.59230			0.56479	250
31/12/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.74021			4.62337	0
31/12/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.90587			2.99651	0
31/12/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.05859			0.05971	150
31/12/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.83910			2.92919	0
31/12/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01701			0.01777	250
31/12/2015	\$ / R On 28 November 2016			Any day expiry	16.63410			16.51510	0
31/12/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.85168			4.73462	0
31/12/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.19187			3.07546	0
31/12/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.58356			0.55832	400
31/12/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.34946			3.44322	0
31/12/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01758			0.01952	250
31/12/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.05777			0.06036	150
31/12/2015	\$ / R On 14 December 2016			Any day expiry	16.68790			16.56820	251
31/12/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	4.07552			3.95468	0
31/12/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	4.05581			3.93485	0
31/12/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	4.06567			3.94476	0
31/12/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02762			0.02648	0
31/12/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02777			0.02656	0
31/12/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02791			0.02665	0
31/12/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
31/12/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.47923			0.48025	0
31/12/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.48172			0.48275	0
31/12/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.47675			0.47777	0
31/12/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.16203			1.16305	0
31/12/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.16955			1.17057	0
31/12/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.15452			1.15555	0
31/12/2015	\$ / R On 19 December 2016			Foreign Exchange Future	16.70470			16.58480	6,418
31/12/2015	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.70914			0.67979	10,000
31/12/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.43937			3.32848	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2015	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.15496			2.06652	0
31/12/2015	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.90096			1.82156	86,321
31/12/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.59682			0.57632	150
31/12/2015	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.16831			2.07943	0
31/12/2015	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.72454			0.69459	17,000
31/12/2015	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.66572			0.63806	10,303
31/12/2015	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.51173			0.49425	0
31/12/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.92159			4.80422	0
31/12/2015	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.68133			0.65306	83,003
31/12/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.59099			0.57070	250
31/12/2015	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.02489			1.94089	0
31/12/2015	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.41151			1.35607	0
31/12/2015	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.80721			0.77407	1,700
31/12/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.43024			3.31950	0
31/12/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.25996			3.15222	0
31/12/2015	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.70578			0.67656	2,310
31/12/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.44851			3.33748	0
31/12/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.64212			3.74152	0
31/12/2015	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.59626			0.63676	0
31/12/2015	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.55251			2.63927	0
31/12/2015	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.12663			3.21826	0
31/12/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.69629			3.79590	0
31/12/2015	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.98444			3.07499	0
31/12/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.03554			0.04470	0
31/12/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.03467			0.04368	0
31/12/2015	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.45026			0.48172	27,000
31/12/2015	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.52019			0.55609	6,985
31/12/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.05526			0.06742	150
31/12/2015	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.00108			3.09176	0
31/12/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.03381			0.04268	0
31/12/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01689			0.01942	250
31/12/2015	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.60703			4.70945	0
31/12/2015	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.21102			3.30326	0
31/12/2015	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.44361			0.47463	1,700
31/12/2015	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.10681			1.17127	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2015	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.90984			2.99979	0
31/12/2015	\$ / R On 13 March 2017			Foreign Exchange Future	16.91910			16.79980	0
31/12/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.21501			2.13905	0
31/12/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.20911			2.13334	0
31/12/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.20321			2.12766	0
31/12/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.64001			0.68354	0
31/12/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.64411			0.68786	0
31/12/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.63591			0.67925	0
31/12/2015	\$ / R On 19 June 2017			Foreign Exchange Future	17.14930			17.03320	0
31/12/2015	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.40804			2.34163	0
31/12/2015	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.39698			2.33092	0
31/12/2015	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.40251			2.33627	0
31/12/2015	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.77768			0.82772	0
31/12/2015	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.76874			0.81843	0
31/12/2015	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.77321			0.82307	0
31/12/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.82280			15.71310	1,279
31/12/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.43689			3.32795	0
31/12/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.42695			3.31802	0
31/12/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.41701			3.30809	0
31/12/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00415			0.00492	0
31/12/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00421			0.00499	0
31/12/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00409			0.00485	0
31/12/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.09750			15.98490	151
31/12/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.69087			2.58540	0
31/12/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.68157			2.57619	0
31/12/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.70018			2.59461	0
31/12/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.04337			0.05050	0
31/12/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.04407			0.05129	0
31/12/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.04268			0.04971	0
31/12/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.40250			16.28620	80
31/12/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.80872			1.72568	0
31/12/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.81535			1.73209	0
31/12/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.80211			1.71929	0
31/12/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.40622			0.43948	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.40285			0.43589	0
31/12/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.40961			0.44309	0
31/12/2015	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.70470			16.58480	0
31/12/2015	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.15493			2.07223	0
31/12/2015	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.14329			2.05953	0
31/12/2015	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.14910			2.06587	0
31/12/2015	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.44440			0.48107	0
31/12/2015	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.44859			0.48473	0
31/12/2015	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.44023			0.47743	0
31/12/2015	£ / R On 12 January 2016			Any day expiry	23.18660			23.04510	15
31/12/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	2.10154			1.96122	0
31/12/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.00494			0.00612	0
31/12/2015	£ / R On 26 February 2016			Any day expiry	23.38220			23.24000	163
31/12/2015	£ / R On 26 February 2016	22.09	C	Any day expiry	1.51993			1.40620	0
31/12/2015	£ / R On 26 February 2016	22.09	P	Any day expiry	0.22773			0.25620	0
31/12/2015	£ / R On 29 February 2016			Any day expiry	23.39520			23.25290	56
31/12/2015	£ / R On 29 February 2016	22.03	C	Any day expiry	1.58585			1.46969	0
31/12/2015	£ / R On 29 February 2016	22.03	P	Any day expiry	0.22065			0.24679	0
31/12/2015	£ / R On 07 March 2016			Any day expiry	23.42600			23.28330	50
31/12/2015	£ / R On 07 March 2016	22.12	C	Any day expiry	1.57762			1.46502	0
31/12/2015	£ / R On 07 March 2016	22.12	P	Any day expiry	0.27162			0.30172	0
31/12/2015	£ / R On 14 March 2016			Foreign Exchange Future	23.45710			23.31420	33,567
31/12/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	4.29267			4.15109	0
31/12/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	4.27304			4.13145	0
31/12/2015	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	2.78567			2.64218	0
31/12/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	4.28285			4.14127	0
31/12/2015	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.66321			0.60393	11,000
31/12/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.02557			0.02689	0
31/12/2015	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.15611			1.23973	0
31/12/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.02594			0.02725	0
31/12/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.02575			0.02707	0
31/12/2015	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.07857			0.07798	21,300
31/12/2015	£ / R On 13 June 2016			Foreign Exchange Future	23.87270			23.73090	858
31/12/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	3.54038			3.41386	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	3.54912			3.42252	0
31/12/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	3.53164			3.40521	0
31/12/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.16768			0.18296	0
31/12/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.16894			0.18431	0
31/12/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.16642			0.18162	0
31/12/2015	£ / R On 08 September 2016			Any day expiry	24.28720			24.13710	0
31/12/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	2.66038			2.55179	0
31/12/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	1.06104			1.01035	12,264
31/12/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	3.42559			3.29837	0
31/12/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	2.65373			2.54530	0
31/12/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	2.66705			2.55830	0
31/12/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.33839			0.36127	12,264
31/12/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	0.63318			0.67469	0
31/12/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	0.62985			0.67120	0
31/12/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	2.62384			2.72325	0
31/12/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	0.63653			0.67820	0
31/12/2015	£ / R On 19 September 2016			Foreign Exchange Future	24.34010			24.18950	225
31/12/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	2.25100			2.15251	0
31/12/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	2.25682			2.15786	0
31/12/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	2.26267			2.16353	0
31/12/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.91672			0.96836	0
31/12/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.91257			0.96403	0
31/12/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.92090			0.97301	0
31/12/2015	£ / R On 19 December 2016			Foreign Exchange Future	24.80460			24.65010	0
31/12/2015	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.96825			2.85746	0
31/12/2015	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.96194			2.85129	0
31/12/2015	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.97457			2.86366	0
31/12/2015	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.80365			0.84736	0
31/12/2015	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.80734			0.85119	0
31/12/2015	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.79997			0.84356	0
31/12/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.13167			0.13052	6,938
31/12/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.03167			0.03052	0
31/12/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.02173			0.02059	0
31/12/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.01216			0.01118	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00006			0.00007	0
31/12/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00049			0.00066	0
31/12/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
31/12/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.13435			0.13315	4,588
31/12/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01561			0.01466	0
31/12/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02456			0.02343	0
31/12/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00871			0.00811	0
31/12/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00437			0.00497	0
31/12/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00127			0.00152	0
31/12/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00021			0.00029	0
31/12/2015	¥ / R On 19 September 2016			Foreign Exchange Future	0.13742			0.13619	0
31/12/2015	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01225			0.01160	0
31/12/2015	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01924			0.01828	0
31/12/2015	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02797			0.02684	0
31/12/2015	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00182			0.00209	0
31/12/2015	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00056			0.00065	0
31/12/2015	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00483			0.00541	0
31/12/2015	€ / R On 25 January 2016			Any day expiry	17.13540			17.02110	0
31/12/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	2.51691			2.40292	0
31/12/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	2.52688			2.41288	0
31/12/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	2.50694			2.39296	0
31/12/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	2.28777			2.17415	1,000
31/12/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	2.21811			2.10466	1,000
31/12/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.00151			0.00182	0
31/12/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.00154			0.00186	0
31/12/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.00148			0.00178	0
31/12/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.00271			0.00356	0
31/12/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.00237			0.00305	0
31/12/2015	€ / R On 29 January 2016			Any day expiry	17.14890			17.03470	0
31/12/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	2.00392			1.89111	0
31/12/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	1.63915			1.52887	100
31/12/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.00502			0.00641	100
31/12/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.01025			0.01417	0
31/12/2015	€ / R On 19 February 2016			Any day expiry	17.22720			17.11270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2015	€ / R On 19 February 2016	15.40	C	Any day expiry	1.84433			1.72872	0
31/12/2015	€ / R On 19 February 2016	16.06	C	Any day expiry	1.23762			1.13815	100
31/12/2015	€ / R On 19 February 2016	15.40	P	Any day expiry	0.01713			0.01602	100
31/12/2015	€ / R On 19 February 2016	16.06	P	Any day expiry	0.07042			0.08545	0
31/12/2015	€ / R On 26 February 2016			Any day expiry	17.25290			17.13800	34
31/12/2015	€ / R On 26 February 2016	15.54	C	Any day expiry	1.74053			1.63133	0
31/12/2015	€ / R On 26 February 2016	15.54	P	Any day expiry	0.02763			0.03333	0
31/12/2015	€ / R On 07 March 2016			Any day expiry	17.28950			17.17420	5
31/12/2015	€ / R On 07 March 2016	15.57	C	Any day expiry	1.75902			1.65160	0
31/12/2015	€ / R On 07 March 2016	15.57	P	Any day expiry	0.03952			0.04740	0
31/12/2015	€ / R On 14 March 2016			Foreign Exchange Future	17.31570			17.20010	69,611
31/12/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.32361			3.20896	0
31/12/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.43754			2.32490	24,000
31/12/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	1.17882			1.08743	36,640
31/12/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.46046			1.36060	26,000
31/12/2015	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.01476			0.01242	0
31/12/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.47239			3.35757	0
31/12/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.33353			3.21886	0
31/12/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.41859			1.31981	650
31/12/2015	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.77869			0.70800	19,500
31/12/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	4.11854			4.00330	0
31/12/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.31370			3.19906	0
31/12/2015	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.42692			1.32792	0
31/12/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.73124			2.61766	0
31/12/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.29388			3.17927	0
31/12/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.37909			2.26668	0
31/12/2015	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	0.86193			0.78661	1,275
31/12/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.26802			4.15271	0
31/12/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.29613			1.20086	24,000
31/12/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.29162			2.17960	0
31/12/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.98315			1.87291	25,000
31/12/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.16311			0.18733	0
31/12/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.09476			0.11050	0
31/12/2015	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	4.59906			4.71232	0
31/12/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00791			0.00886	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.02184			0.02480	33,200
31/12/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00800			0.00896	0
31/12/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.10289			0.11971	0
31/12/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00783			0.00876	0
31/12/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.01554			0.01756	15,000
31/12/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00818			0.00917	17,534
31/12/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.02339			0.02658	15,000
31/12/2015	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.36299			0.40790	0
31/12/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00284			0.00320	18,000
31/12/2015	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.30623			0.34651	0
31/12/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00232			0.00261	18,000
31/12/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00669			0.00747	12,000
31/12/2015	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.10122			0.11782	0
31/12/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.02592			0.02950	0
31/12/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.03745			0.04281	25,000
31/12/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.13043			0.15076	0
31/12/2015	€ / R On 13 June 2016			Foreign Exchange Future	17.66620			17.54720	5,522
31/12/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.50666			2.39768	0
31/12/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.48823			3.37266	0
31/12/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.90363			1.80486	6,000
31/12/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.49774			2.38884	0
31/12/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.51559			2.40652	0
31/12/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.09046			0.10048	0
31/12/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.19743			0.21766	0
31/12/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.09154			0.10164	0
31/12/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.08939			0.09932	0
31/12/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.02203			0.02546	6,000
31/12/2015	€ / R On 19 September 2016			Foreign Exchange Future	18.06670			17.94370	6,030
31/12/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.20450			3.09018	0
31/12/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.22236			3.10783	0
31/12/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.21343			3.09900	0
31/12/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.09673			0.10530	0
31/12/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.09780			0.10648	0
31/12/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.09566			0.10413	0
31/12/2015	€ / R On 19 December 2016			Foreign Exchange Future	18.47200			18.34420	4,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.06908			1.98034	0
31/12/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.07518			1.98631	0
31/12/2015	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.13700			2.04685	0
31/12/2015	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.47736			2.37661	0
31/12/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.08130			1.99230	0
31/12/2015	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.72894			0.70095	2,912
31/12/2015	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.56198			0.54419	2,961
31/12/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.60318			0.64211	0
31/12/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.60708			0.64614	0
31/12/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.59930			0.63810	0
31/12/2015	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.05694			3.15675	0
31/12/2015	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.98998			4.09999	0
31/12/2015	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.56500			0.60265	2,961
31/12/2015	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.40536			0.43241	2,912
31/12/2015	AU\$ / R On 15 January 2016			Any day expiry	11.44750			11.31970	3
31/12/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	1.49842			1.37065	0
31/12/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	1.47850			1.35073	0
31/12/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	1.48846			1.36069	0
31/12/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.00096			0.00099	0
31/12/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.00100			0.00103	0
31/12/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.00092			0.00095	0
31/12/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.53980			11.41070	13,563
31/12/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	2.04703			1.91881	0
31/12/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	2.03716			1.90895	0
31/12/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	2.05691			1.92866	0
31/12/2015	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.75213			1.62456	0
31/12/2015	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.43215			0.35864	200
31/12/2015	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	1.17563			1.05712	200
31/12/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00711			0.00796	0
31/12/2015	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.01233			0.01386	200
31/12/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00736			0.00825	0
31/12/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00723			0.00811	0
31/12/2015	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.03583			0.04642	0
31/12/2015	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.29235			0.34794	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.69270			11.56040	2,608
31/12/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.64749			1.52533	0
31/12/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.65655			1.53425	0
31/12/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.66563			1.54317	0
31/12/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.05385			0.06385	0
31/12/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.05479			0.06493	0
31/12/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.05293			0.06277	0
31/12/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.86960			11.73370	500
31/12/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.78924			1.66746	0
31/12/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.77204			1.65063	0
31/12/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.78063			1.65904	0
31/12/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.10964			0.12376	0
31/12/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.11244			0.12693	0
31/12/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.11103			0.12534	0
31/12/2015	AU\$ / R On 19 December 2016			Foreign Exchange Future	12.05080			11.91220	0
31/12/2015	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.61758			1.50293	0
31/12/2015	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.62542			1.51055	0
31/12/2015	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.60975			1.49533	0
31/12/2015	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.23678			0.26073	0
31/12/2015	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.23895			0.26313	0
31/12/2015	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.23462			0.25835	0
31/12/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	11.40090			11.29200	2
31/12/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.69405			0.61006	0
31/12/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.68641			0.60295	0
31/12/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.70173			0.61721	0
31/12/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.09551			0.12095	0
31/12/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.09083			0.11521	0
31/12/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.09315			0.11806	0
31/12/2015	CAD/ R On 13 June 2016			Foreign Exchange Future	11.60360			11.49150	0
31/12/2015	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.91488			0.83746	0
31/12/2015	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.90777			0.83072	0
31/12/2015	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.92203			0.84424	0
31/12/2015	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.19128			0.22596	0
31/12/2015	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.19417			0.22922	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2015	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.18843			0.22274	0
31/12/2015	CHF / R On 14 March 2016			Foreign Exchange Future	16.02070			15.91710	6,452
31/12/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.16853			1.09264	0
31/12/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.18364			1.10721	0
31/12/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.17607			1.09991	0
31/12/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.15537			0.18281	0
31/12/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.15783			0.18554	0
31/12/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.15294			0.18011	0
31/12/2015	CHF / R On 13 June 2016			Foreign Exchange Future	16.37280			16.26650	0
31/12/2015	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.13792			2.05057	0
31/12/2015	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.12087			2.03377	0
31/12/2015	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.12939			2.04217	0
31/12/2015	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.15512			0.17407	0
31/12/2015	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.15659			0.17567	0
31/12/2015	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.15807			0.17727	0
31/12/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.38410			2.36860	158
31/12/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.21107			0.19818	0
31/12/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.19465			0.18214	0
31/12/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.20279			0.19009	0
31/12/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.01869			0.02149	0
31/12/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.02055			0.02354	0
31/12/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.01697			0.01958	0
31/12/2015	CNH / R On 13 June 2016			Foreign Exchange Future	2.40320			2.38890	0
31/12/2015	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.23031			0.22053	0
31/12/2015	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.23758			0.22764	0
31/12/2015	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.22316			0.21355	0
31/12/2015	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.04996			0.05465	0
31/12/2015	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.04711			0.05163	0
31/12/2015	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.04438			0.04874	0
31/12/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.32780			2.31230	0
31/12/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.20770			0.19499	0
31/12/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.19188			0.17958	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.19972			0.18721	0
31/12/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.01990			0.02269	0
31/12/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.02408			0.02728	0
31/12/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.02192			0.02491	0
31/12/2015	DKK / R On 13 June 2016			Foreign Exchange Future	2.37690			2.36080	0
31/12/2015	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.30843			0.29608	0
31/12/2015	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.31624			0.30386	0
31/12/2015	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.32416			0.31173	0
31/12/2015	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.02934			0.03306	0
31/12/2015	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.03153			0.03528	0
31/12/2015	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.02726			0.03093	0
31/12/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.15140			0.15140	1,266
31/12/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.15070			0.15070	0
31/12/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.15070			0.15070	0
31/12/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.07050			0.06990	0
31/12/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06700			0.06670	0
31/12/2015	NGN / R On 19 September 2016			Foreign Exchange Future	0.06480			0.06410	0
31/12/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.81180			10.69620	0
31/12/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.67516			1.56018	0
31/12/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.65528			1.54033	0
31/12/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.66522			1.55026	0
31/12/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00336			0.00398	0
31/12/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00348			0.00413	0
31/12/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00342			0.00406	0
31/12/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.94220			10.82510	0
31/12/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.97029			1.85494	0
31/12/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.95091			1.83567	0
31/12/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.96060			1.84530	0
31/12/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01840			0.02020	0
31/12/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01871			0.02057	0
31/12/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01809			0.01984	0
31/12/2015	NZ\$ / R On 19 September 2016			Foreign Exchange Future	11.09240			10.97290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2015	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.69534			1.58611	0
31/12/2015	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.70420			1.59478	0
31/12/2015	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.68651			1.57745	0
31/12/2015	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.07411			0.08456	0
31/12/2015	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.07294			0.08321	0
31/12/2015	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.07180			0.08188	0
31/12/2015	PULA / R On 13 June 2016			Foreign Exchange Future	1.41270			1.41220	0
31/12/2015	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.09270			0.09220	0
31/12/2015	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.08270			0.08220	0
31/12/2015	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.07270			0.07220	0
31/12/2015	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
31/12/2015	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
31/12/2015	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
31/12/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09430			1.09460	4,406
31/12/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.09740			1.09770	0
31/12/2015	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10150			1.10180	0
31/12/2015	RAIN On 13 June 2016			Foreign Exchange Future	27,712.78000			27,526.52000	0
31/12/2015	SGD / R On 14 March 2016			Foreign Exchange Future	11.17800			11.07460	0
31/12/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.20174			1.10117	0
31/12/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.21131			1.11031	0
31/12/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.22090			1.11947	0
31/12/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.02331			0.02571	0
31/12/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.02290			0.02487	0
31/12/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.02374			0.02657	0
31/12/2015	SGD / R On 13 June 2016			Foreign Exchange Future	11.34550			11.24050	0
31/12/2015	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.23791			1.15044	0
31/12/2015	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.24614			1.15842	0
31/12/2015	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.25457			1.16642	0
31/12/2015	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.10064			0.11792	0
31/12/2015	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.10241			0.11994	0
31/12/2015	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.09907			0.11592	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/12/2015	TRY / R On 14 March 2016			Foreign Exchange Future	5.30320			5.28410	0
31/12/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.79987			0.78161	0
31/12/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.80964			0.79136	0
31/12/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.81942			0.80113	0
31/12/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00622			0.00703	0
31/12/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00667			0.00751	0
31/12/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00644			0.00726	0
31/12/2015	TRY / R On 13 June 2016			Foreign Exchange Future	5.25570			5.24540	0
31/12/2015	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.56264			0.55194	0
31/12/2015	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.54650			0.53589	0
31/12/2015	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.55455			0.54389	0
31/12/2015	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.06885			0.06849	0
31/12/2015	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.06694			0.06654	0
31/12/2015	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.07080			0.07049	0
31/12/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.37140			1.34950	1
31/12/2015	ZMW / R On 13 June 2016			Foreign Exchange Future	1.31070			1.28600	0
<b>Future Open Interest</b>									<b>1,265,351.00</b>
<b>Option Open Interest</b>									<b>1,917,456.00</b>
<b>Grand Total</b>									<b>3,182,807.00</b>