



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/12/2015 TO: 17/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2015	\$ / R On 17 December 2015			Any day expiry	15.18190			14.96230	0
17/12/2015	\$ / R On 17 December 2015	14.42	C	Any day expiry	0.76190			0.55562	0
17/12/2015	\$ / R On 17 December 2015	14.41	C	Any day expiry	0.77190			0.56501	0
17/12/2015	\$ / R On 17 December 2015	14.42	P	Any day expiry	0.00000			0.01332	0
17/12/2015	\$ / R On 17 December 2015	14.41	P	Any day expiry	0.00000			0.01270	0
17/12/2015	\$ / R On 21 December 2015			Any day expiry	15.18970			14.97300	250
17/12/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	1.04045			0.83836	250
17/12/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	4.04970			3.83305	0
17/12/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	4.38970			4.17304	0
17/12/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	4.03970			3.82305	0
17/12/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.00002			0.00123	300
17/12/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.00075			0.01536	0
17/12/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00000			0.00004	300
17/12/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00000			0.00005	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	2.68032			2.89823	0
17/12/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00000			0.00005	0
17/12/2015	\$ / R On 22 December 2015			Any day expiry	15.18450			14.97490	0
17/12/2015	\$ / R On 22 December 2015	13.97	C	Any day expiry	1.21518			1.01997	0
17/12/2015	\$ / R On 22 December 2015	13.96	C	Any day expiry	1.22515			1.02969	0
17/12/2015	\$ / R On 22 December 2015	13.98	C	Any day expiry	1.20521			1.01026	0
17/12/2015	\$ / R On 22 December 2015	14.43	C	Any day expiry	0.76027			0.59565	0
17/12/2015	\$ / R On 22 December 2015	13.90	C	Any day expiry	1.28499			1.08812	0
17/12/2015	\$ / R On 22 December 2015	13.89	C	Any day expiry	1.29497			1.09787	0
17/12/2015	\$ / R On 22 December 2015	13.96	P	Any day expiry	0.00065			0.01479	0
17/12/2015	\$ / R On 22 December 2015	13.97	P	Any day expiry	0.00068			0.01507	0
17/12/2015	\$ / R On 22 December 2015	13.98	P	Any day expiry	0.00071			0.01536	0
17/12/2015	\$ / R On 22 December 2015	13.89	P	Any day expiry	0.00047			0.01297	0
17/12/2015	\$ / R On 22 December 2015	13.90	P	Any day expiry	0.00049			0.01322	0
17/12/2015	\$ / R On 22 December 2015	14.43	P	Any day expiry	0.00577			0.05075	0
17/12/2015	\$ / R On 29 December 2015			Any day expiry	15.20090			14.98890	0
17/12/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	1.70229			1.50128	0
17/12/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	1.28482			1.08777	100
17/12/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.00139			0.01238	100
17/12/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.00392			0.01887	0
17/12/2015	\$ / R On 05 January 2016			Any day expiry	15.22200			15.00910	0
17/12/2015	\$ / R On 05 January 2016	14.97	C	Any day expiry	0.40066			0.00000	5,000
17/12/2015	\$ / R On 05 January 2016	14.98	C	Any day expiry	0.39432			0.00000	5,000
17/12/2015	\$ / R On 05 January 2016	15.12	C	Any day expiry	0.31199			0.25804	5,000
17/12/2015	\$ / R On 05 January 2016	14.98	P	Any day expiry	0.15232			0.00000	0
17/12/2015	\$ / R On 05 January 2016	14.97	P	Any day expiry	0.14866			0.00000	0
17/12/2015	\$ / R On 05 January 2016	15.12	P	Any day expiry	0.20999			0.36894	0
17/12/2015	\$ / R On 12 January 2016			Any day expiry	15.24310			15.02920	4,393
17/12/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	1.45256			1.25296	0
17/12/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.00946			0.02376	0
17/12/2015	\$ / R On 13 January 2016			Any day expiry	15.24610			15.03210	1,176
17/12/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	2.31755			2.10657	0
17/12/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.00145			0.00447	0
17/12/2015	\$ / R On 15 January 2016			Any day expiry	15.25210			15.03780	0
17/12/2015	\$ / R On 15 January 2016	14.40	C	Any day expiry	0.90283			0.74339	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2015	\$ / R On 15 January 2016	14.80	C	Any day expiry	0.58820			0.47869	0
17/12/2015	\$ / R On 15 January 2016	15.00	C	Any day expiry	0.45909			0.37401	10,000
17/12/2015	\$ / R On 15 January 2016	14.90	C	Any day expiry	0.52120			0.42403	0
17/12/2015	\$ / R On 15 January 2016	14.00	C	Any day expiry	1.27038			1.07778	0
17/12/2015	\$ / R On 15 January 2016	14.10	C	Any day expiry	1.17598			0.98931	0
17/12/2015	\$ / R On 15 January 2016	14.90	P	Any day expiry	0.16910			0.28623	10,000
17/12/2015	\$ / R On 15 January 2016	14.00	P	Any day expiry	0.01828			0.03998	0
17/12/2015	\$ / R On 15 January 2016	14.10	P	Any day expiry	0.02388			0.05151	0
17/12/2015	\$ / R On 15 January 2016	14.80	P	Any day expiry	0.13610			0.24089	10,000
17/12/2015	\$ / R On 15 January 2016	15.00	P	Any day expiry	0.20699			0.33620	10,000
17/12/2015	\$ / R On 15 January 2016	14.40	P	Any day expiry	0.05073			0.10559	10,000
17/12/2015	\$ / R On 27 January 2016			Any day expiry	15.28700			15.07140	0
17/12/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.44417			0.37417	0
17/12/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	1.79467			1.58435	0
17/12/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.89291			0.75034	250
17/12/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	2.32086			2.10842	0
17/12/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	3.48757			3.27247	0
17/12/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.36797			0.31485	150
17/12/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	2.18160			1.96959	0
17/12/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.08591			0.15894	0
17/12/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00057			0.00107	250
17/12/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.00767			0.01295	150
17/12/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.31717			0.46277	0
17/12/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00460			0.00819	0
17/12/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00386			0.00702	0
17/12/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.40097			0.56345	0
17/12/2015	\$ / R On 29 January 2016			Any day expiry	15.29260			15.07700	0
17/12/2015	\$ / R On 29 January 2016	14.50	C	Any day expiry	0.88772			0.74815	0
17/12/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	1.56387			1.36474	0
17/12/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	1.08603			0.92265	100
17/12/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.05343			0.10565	0
17/12/2015	\$ / R On 29 January 2016	14.50	P	Any day expiry	0.09512			0.17115	2,000
17/12/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.01127			0.02774	100
17/12/2015	\$ / R On 12 February 2016			Any day expiry	15.33180			15.11560	106
17/12/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.42247			0.36990	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	3.73251			3.51781	0
17/12/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00071			0.00221	1,000
17/12/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.49067			0.65430	0
17/12/2015	\$ / R On 19 February 2016			Any day expiry	15.35140			15.13490	0
17/12/2015	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.71027			0.61171	100
17/12/2015	\$ / R On 19 February 2016	14.30	C	Any day expiry	1.14794			0.99257	0
17/12/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	1.46651			1.28584	3,600
17/12/2015	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.09654			0.15767	100
17/12/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.04511			0.08094	0
17/12/2015	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.26887			0.38681	0
17/12/2015	\$ / R On 25 February 2016			Any day expiry	15.36830			15.15110	0
17/12/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	3.57042			3.35622	0
17/12/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.78444			0.67627	250
17/12/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	1.89411			1.69301	0
17/12/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.39696			0.35054	150
17/12/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.66866			0.83944	0
17/12/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00212			0.00512	250
17/12/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.02581			0.04191	150
17/12/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.25614			0.36517	0
17/12/2015	\$ / R On 26 February 2016			Any day expiry	15.37110			15.15380	392
17/12/2015	\$ / R On 26 February 2016	14.65	C	Any day expiry	0.91425			0.79007	0
17/12/2015	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.19315			0.28627	0
17/12/2015	\$ / R On 29 February 2016			Any day expiry	15.37960			15.16200	133
17/12/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	1.51452			1.33305	0
17/12/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.96279			0.83244	100
17/12/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.18319			0.27044	0
17/12/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.05492			0.09105	100
17/12/2015	\$ / R On 02 March 2016			Any day expiry	15.38530			15.16740	0
17/12/2015	\$ / R On 02 March 2016	14.60	C	Any day expiry	0.97358			0.84238	10,000
17/12/2015	\$ / R On 02 March 2016	14.61	C	Any day expiry	0.96639			0.83622	10,000
17/12/2015	\$ / R On 02 March 2016	14.62	C	Any day expiry	0.95924			0.83008	10,000
17/12/2015	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.19109			0.27882	0
17/12/2015	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.18828			0.27498	0
17/12/2015	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.19394			0.28268	0
17/12/2015	\$ / R On 07 March 2016			Any day expiry	15.39950			15.18090	187

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2015	\$ / R On 07 March 2016	14.65	C	Any day expiry	0.96116			0.83245	0
17/12/2015	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.21166			0.30155	0
17/12/2015	\$ / R On 11 March 2016			Any day expiry	15.41080			15.19170	272
17/12/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	2.89030			2.67764	0
17/12/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00950			0.01594	0
17/12/2015	\$ / R On 14 March 2016			Foreign Exchange Future	15.41930			15.19980	1,044,264
17/12/2015	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.50773			0.44403	5,000
17/12/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	3.87223			3.65537	0
17/12/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	3.59334			3.37705	0
17/12/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.37449			3.15873	0
17/12/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.91088			1.71074	12,000
17/12/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.24671			1.08679	43,156
17/12/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.03661			0.89926	1,204
17/12/2015	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.51535			0.45054	10,000
17/12/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.49649			0.43444	2,000
17/12/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	3.82241			3.60564	0
17/12/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.31486			3.09926	0
17/12/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.47393			3.25792	0
17/12/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.83574			0.72339	0
17/12/2015	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.77210			0.66798	0
17/12/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.96106			0.83348	2,000
17/12/2015	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.67090			0.58055	500
17/12/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.51373			3.29762	0
17/12/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.33460			1.16784	0
17/12/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.50132			1.32312	1,750
17/12/2015	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.69129			0.59811	0
17/12/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.76092			0.65829	250
17/12/2015	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.51153			0.44728	10,000
17/12/2015	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.33851			0.30002	0
17/12/2015	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.31654			0.28123	1,000
17/12/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	3.62320			3.40685	0
17/12/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.18714			1.98205	0
17/12/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.32649			1.16034	10,000
17/12/2015	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.64608			0.56002	0
17/12/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.63636			0.55200	38,000

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17/12/2015	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.50021			0.43761	3,000
17/12/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.21179			0.19042	35,000
17/12/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.37095			4.15328	0
17/12/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.87933			2.66660	12,000
17/12/2015	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.28545			0.25447	2,500
17/12/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.41689			1.24424	9,370
17/12/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.71456			1.52174	10,000
17/12/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.16590			2.95121	0
17/12/2015	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.54428			1.36345	0
17/12/2015	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.52309			0.45715	25,000
17/12/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	2.69255			2.48138	0
17/12/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.48725			2.27817	0
17/12/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.95813			1.75704	1,000
17/12/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.42420			3.20832	0
17/12/2015	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.75538			0.65349	0
17/12/2015	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.78339			0.67779	0
17/12/2015	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.41164			0.36213	2,000
17/12/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.32848			0.29151	0
17/12/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.44375			0.38948	1,000
17/12/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02788			0.01127	0
17/12/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.10190			0.95585	1,300
17/12/2015	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.12415			0.97528	0
17/12/2015	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.77773			0.67287	0
17/12/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.36455			3.14882	0
17/12/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.83567			1.63714	0
17/12/2015	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.28630			1.12323	0
17/12/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.25385			0.22721	1,000
17/12/2015	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.36772			0.32479	0
17/12/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.38443			3.16865	0
17/12/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.34153			2.13423	0
17/12/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	2.63376			2.42314	20,000
17/12/2015	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.72382			1.53028	0
17/12/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.24489			2.03894	1,000
17/12/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.55293			1.37158	788
17/12/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.92857			0.80481	29,370

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17/12/2015	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.37049			0.32714	0
17/12/2015	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	1.02921			1.21022	0
17/12/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	1.54249			1.74062	0
17/12/2015	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	1.09724			1.28143	0
17/12/2015	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.43199			0.55831	5,000
17/12/2015	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.47678			0.61022	0
17/12/2015	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.65223			0.80748	0
17/12/2015	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.67091			0.82781	0
17/12/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.11530			0.16804	800
17/12/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00443			0.00782	788
17/12/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.83858			5.04147	0
17/12/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.08202			0.12332	0
17/12/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00463			0.00812	1,000
17/12/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.03883			0.05724	0
17/12/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.24176			0.33368	1,000
17/12/2015	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.35409			0.46799	25,000
17/12/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.37162			0.48849	0
17/12/2015	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.45160			0.58075	0
17/12/2015	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.84234			1.01233	0
17/12/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00311			0.00584	30,000
17/12/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	1.33455			1.52741	0
17/12/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.67719			0.83464	0
17/12/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00525			0.00902	0
17/12/2015	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.12700			0.18343	402
17/12/2015	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.17485			0.24548	0
17/12/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00293			0.00557	42,370
17/12/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00404			0.00725	1,204
17/12/2015	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.65843			0.81423	0
17/12/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.04158			0.06094	0
17/12/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.13741			0.19699	0
17/12/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.20731			0.28946	0
17/12/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.31644			0.42359	0
17/12/2015	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.36280			0.47818	15,000
17/12/2015	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.64605			0.80074	0
17/12/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00519			0.00893	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.05918			1.24171	0
17/12/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.77445			0.93968	0
17/12/2015	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.37608			0.49369	3,000
17/12/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00556			0.00946	786
17/12/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.01325			0.02158	10,000
17/12/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.01795			0.02837	38,000
17/12/2015	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.94119			1.11734	0
17/12/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.18260			0.25605	2,500
17/12/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.25927			0.35501	0
17/12/2015	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.35843			0.47307	10,000
17/12/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00513			0.00885	0
17/12/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.02223			0.03443	35,000
17/12/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.01446			0.02334	0
17/12/2015	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.05452			0.08048	4,000
17/12/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.02559			0.03914	0
17/12/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.07363			0.11178	0
17/12/2015	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.94842			1.12499	201
17/12/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.48706			0.62220	0
17/12/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.02784			0.04225	10,000
17/12/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.04637			0.06734	250
17/12/2015	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.07498			0.11365	32,000
17/12/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.11719			0.17054	0
17/12/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00390			0.00705	1,000
17/12/2015	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.63379			0.78735	0
17/12/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.09759			0.14444	0
17/12/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.05526			0.08194	0
17/12/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00660			0.01141	10,000
17/12/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00490			0.00852	30,000
17/12/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.01003			0.01680	0
17/12/2015	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	1.20615			1.39467	0
17/12/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00165			0.00348	0
17/12/2015	\$ / R On 15 March 2016			Any day expiry	15.42220			15.20250	50
17/12/2015	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.43572			0.38257	0
17/12/2015	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.80352			0.97007	0
17/12/2015	\$ / R On 16 March 2016			Any day expiry	15.42500			15.20530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.11741			1.91367	0
17/12/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.01861			0.88446	17,991
17/12/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.22361			0.30916	0
17/12/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.03241			0.04837	17,991
17/12/2015	\$ / R On 23 March 2016			Any day expiry	15.44490			15.22340	0
17/12/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.83667			0.72744	19,744
17/12/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.83199			1.63323	0
17/12/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.36177			0.47404	0
17/12/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.05709			0.07983	19,744
17/12/2015	\$ / R On 29 March 2016			Any day expiry	15.46210			15.23860	0
17/12/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.66703			3.44726	0
17/12/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.71399			0.62245	250
17/12/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.43953			0.38865	150
17/12/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.01005			1.80894	0
17/12/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.93743			1.11005	0
17/12/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.50189			0.63385	0
17/12/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00493			0.00866	250
17/12/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.04795			0.07034	150
17/12/2015	\$ / R On 15 April 2016			Any day expiry	15.51070			15.28170	50
17/12/2015	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.53093			0.47126	0
17/12/2015	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.91023			1.07956	0
17/12/2015	\$ / R On 18 April 2016			Any day expiry	15.51930			15.28930	0
17/12/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.66109			1.47893	0
17/12/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.72123			0.63629	17,896
17/12/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.62193			0.76699	0
17/12/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.11179			0.15963	17,896
17/12/2015	\$ / R On 26 April 2016			Any day expiry	15.54220			15.30960	0
17/12/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.10592			1.90159	0
17/12/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.45428			0.40744	150
17/12/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.74915			3.52140	0
17/12/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.65531			0.58179	250
17/12/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.20208			1.38784	0
17/12/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00695			0.01180	250
17/12/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.06372			0.09199	150
17/12/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.77311			0.93219	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2015	\$ / R On 10 May 2016			Any day expiry	15.58220			15.34520	0
17/12/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.49926			1.33158	0
17/12/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.77123			0.68556	8,403
17/12/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.69903			0.85036	0
17/12/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.19706			0.26638	8,403
17/12/2015	\$ / R On 13 May 2016			Any day expiry	15.59080			15.35280	50
17/12/2015	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.60779			0.54352	0
17/12/2015	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.99699			1.17072	0
17/12/2015	\$ / R On 27 May 2016			Any day expiry	15.63090			15.38830	0
17/12/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.46174			0.41887	150
17/12/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.20878			2.00273	0
17/12/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.61145			0.54913	250
17/12/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.83932			3.60259	0
17/12/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.53084			1.73057	0
17/12/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.07788			0.11443	150
17/12/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.11055			1.29083	0
17/12/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00842			0.01429	250
17/12/2015	\$ / R On 31 May 2016			Any day expiry	15.64230			15.39850	230
17/12/2015	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.20768			1.07442	0
17/12/2015	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.38538			0.49592	0
17/12/2015	\$ / R On 06 June 2016			Any day expiry	15.65950			15.41370	0
17/12/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.90182			0.80556	1,000
17/12/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.47121			3.23322	0
17/12/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.69232			0.84186	0
17/12/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.01171			0.01952	1,000
17/12/2015	\$ / R On 08 June 2016			Any day expiry	15.66520			15.41880	0
17/12/2015	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.77395			0.69399	8,219
17/12/2015	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.38199			1.22814	0
17/12/2015	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.31679			0.40934	8,219
17/12/2015	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.88875			1.05519	0
17/12/2015	\$ / R On 09 June 2016			Any day expiry	15.66810			15.42130	264
17/12/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.42044			2.20711	0
17/12/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.43854			2.22466	0
17/12/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.42949			2.21588	0
17/12/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.06234			0.09581	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.06044			0.09336	0
17/12/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.06139			0.09458	0
17/12/2015	\$ / R On 13 June 2016			Foreign Exchange Future	15.67950			15.43150	53,694
17/12/2015	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.67967			0.61174	3,000
17/12/2015	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.64879			1.47428	0
17/12/2015	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.23852			1.10457	0
17/12/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.49035			0.44592	0
17/12/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.19240			1.06347	330
17/12/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.15330			1.02870	53,633
17/12/2015	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.28176			0.25734	17,500
17/12/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.53261			2.31425	0
17/12/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.26331			2.05431	53,633
17/12/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.45070			2.23501	0
17/12/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.63918			0.57624	750
17/12/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.55596			0.50385	36,230
17/12/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.80210			2.57598	0
17/12/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.43262			2.21755	0
17/12/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.23700			2.02900	0
17/12/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.71763			2.49378	0
17/12/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.27007			0.24683	6,600
17/12/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.53123			3.29069	0
17/12/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.44166			2.22627	0
17/12/2015	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.46861			1.30848	0
17/12/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.46511			0.42362	700
17/12/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.43953			0.40017	545
17/12/2015	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.67226			2.89584	0
17/12/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.44290			0.56197	0
17/12/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.47380			0.59720	0
17/12/2015	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.40902			0.52307	8,000
17/12/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.62085			1.82442	0
17/12/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.03813			0.06228	750
17/12/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.08381			0.12281	545
17/12/2015	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.21929			0.29278	3,000
17/12/2015	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.10017			1.28024	0
17/12/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.08750			0.12750	36,230

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.71561			1.92212	0
17/12/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.06312			0.09605	0
17/12/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.82003			2.02867	0
17/12/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.06216			0.09477	0
17/12/2015	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.28911			0.37698	17,500
17/12/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.01173			0.01919	330
17/12/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.40646			1.60235	0
17/12/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.05311			0.08275	700
17/12/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.18968			1.37474	0
17/12/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.03260			0.05448	6,600
17/12/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.76057			2.98533	0
17/12/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.06120			0.09351	0
17/12/2015	\$ / R On 24 June 2016			Any day expiry	15.71130			15.46130	0
17/12/2015	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.10530			0.98890	0
17/12/2015	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.56462			0.51287	7,900
17/12/2015	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.56400			0.69760	7,900
17/12/2015	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.49332			1.69157	0
17/12/2015	\$ / R On 28 June 2016			Any day expiry	15.72310			15.47330	0
17/12/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.93290			3.68939	0
17/12/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.58182			0.52884	250
17/12/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.48767			0.44494	150
17/12/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.31089			2.10315	0
17/12/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.80457			2.01164	0
17/12/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00980			0.01609	250
17/12/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.08779			0.12985	150
17/12/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.47872			1.67554	0
17/12/2015	\$ / R On 27 July 2016			Any day expiry	15.80880			15.56050	0
17/12/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.40128			2.19769	0
17/12/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.55407			0.50906	250
17/12/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.49159			0.45048	150
17/12/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.02000			3.77799	0
17/12/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.09248			0.13719	150
17/12/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.87527			2.07856	0
17/12/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.01120			0.01749	250
17/12/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.13279			2.33998	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2015	\$ / R On 11 August 2016			Any day expiry	15.85320			15.60560	0
17/12/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.11363			1.00922	2,000
17/12/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.17096			2.94187	0
17/12/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.78043			0.92362	0
17/12/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01776			0.03627	2,000
17/12/2015	\$ / R On 26 August 2016			Any day expiry	15.89760			15.65080	0
17/12/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.11065			3.86962	0
17/12/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.49402			2.29319	0
17/12/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.52631			0.48691	250
17/12/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.48606			0.45094	150
17/12/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.09642			0.14239	150
17/12/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.32871			2.53611	0
17/12/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.51846			2.73014	0
17/12/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01305			0.01882	250
17/12/2015	\$ / R On 06 September 2016			Any day expiry	15.93010			15.68380	0
17/12/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.52847			2.32455	0
17/12/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.36542			2.16947	0
17/12/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.54762			0.50846	10,000
17/12/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.53668			0.49864	0
17/12/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.13532			0.18567	0
17/12/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.09837			0.14075	0
17/12/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.35752			2.56466	0
17/12/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.40658			2.61484	0
17/12/2015	\$ / R On 08 September 2016			Any day expiry	15.93600			15.68990	0
17/12/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.64059			0.59408	48,990
17/12/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.30934			2.11682	0
17/12/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.15334			0.20692	48,990
17/12/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.00459			2.20418	0
17/12/2015	\$ / R On 09 September 2016			Any day expiry	15.93900			15.69290	0
17/12/2015	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.54486			0.50659	0
17/12/2015	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.53839			2.33471	0
17/12/2015	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.40586			2.61369	0
17/12/2015	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.09939			0.14181	0
17/12/2015	\$ / R On 13 September 2016			Any day expiry	15.95080			15.70490	0
17/12/2015	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.41647			0.39222	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2015	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.52415			1.37876	0
17/12/2015	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.17567			3.39732	0
17/12/2015	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.52335			0.62386	2,000
17/12/2015	\$ / R On 15 September 2016			Any day expiry	15.95670			15.71090	259
17/12/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.73207			2.52433	0
17/12/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.71468			2.50772	0
17/12/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.72336			2.51602	0
17/12/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.06666			0.10512	0
17/12/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.06798			0.10682	0
17/12/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.06537			0.10343	0
17/12/2015	\$ / R On 19 September 2016			Foreign Exchange Future	15.96850			15.72290	33,314
17/12/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.62941			0.58466	405
17/12/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.78772			2.57814	0
17/12/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.74398			2.53633	0
17/12/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.72660			2.51973	0
17/12/2015	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.34938			0.34213	17,500
17/12/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.73528			2.52802	0
17/12/2015	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.83309			1.66312	0
17/12/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.58965			0.54868	10,000
17/12/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.06810			0.10683	0
17/12/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.06548			0.10343	0
17/12/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.16091			2.36176	0
17/12/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.05922			0.09524	405
17/12/2015	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.36459			0.44022	17,500
17/12/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.32115			2.52578	0
17/12/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.06678			0.10512	0
17/12/2015	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.93088			4.16923	0
17/12/2015	\$ / R On 28 September 2016			Any day expiry	15.99650			15.75370	0
17/12/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.21173			3.97350	0
17/12/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.51834			0.48747	250
17/12/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.49392			0.46554	150
17/12/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.59498			2.39359	0
17/12/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01523			0.01980	250
17/12/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.09848			0.13989	150
17/12/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.90742			3.12184	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.77184			2.98377	0
17/12/2015	\$ / R On 26 October 2016			Any day expiry	16.08470			15.84940	0
17/12/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.68472			2.48194	0
17/12/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.50176			0.48010	150
17/12/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.51257			0.48984	250
17/12/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.30202			4.06926	0
17/12/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.26706			3.48070	0
17/12/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.10002			0.13254	150
17/12/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01732			0.01986	250
17/12/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.19787			3.41044	0
17/12/2015	\$ / R On 28 November 2016			Any day expiry	16.18870			15.96220	0
17/12/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.40584			4.18144	0
17/12/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.78003			2.58679	0
17/12/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.51109			0.50509	400
17/12/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.72239			3.94289	0
17/12/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01714			0.01924	250
17/12/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.09133			0.12459	150
17/12/2015	\$ / R On 14 December 2016			Any day expiry	16.23920			16.01680	251
17/12/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.62169			3.39770	0
17/12/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.60184			3.37774	0
17/12/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.61176			3.38772	0
17/12/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02249			0.02090	0
17/12/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02256			0.02092	0
17/12/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02264			0.02094	0
17/12/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
17/12/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.49344			0.49546	0
17/12/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.49594			0.49795	0
17/12/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.49097			0.49298	0
17/12/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.17624			1.17826	0
17/12/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.18377			1.18578	0
17/12/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.16874			1.17075	0
17/12/2015	\$ / R On 19 December 2016			Foreign Exchange Future	16.25490			16.03390	6,418
17/12/2015	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.62016			0.00000	10,000
17/12/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.02663			2.84155	0
17/12/2015	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.61716			1.50715	86,321

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2015	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.83281			0.00000	0
17/12/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.54585			0.55009	150
17/12/2015	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.84487			1.70832	0
17/12/2015	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.58799			0.58627	10,188
17/12/2015	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.47575			0.45445	0
17/12/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.47086			4.25294	0
17/12/2015	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.71806			1.59920	0
17/12/2015	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.70024			0.67701	1,700
17/12/2015	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.59752			0.59445	83,003
17/12/2015	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.20499			1.13231	0
17/12/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.54134			0.54623	250
17/12/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.01812			2.83342	0
17/12/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.86048			2.68315	0
17/12/2015	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.61743			0.60740	2,310
17/12/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.03516			2.84969	0
17/12/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.04095			4.26619	0
17/12/2015	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.89534			3.09311	0
17/12/2015	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.49262			3.71055	0
17/12/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.09644			4.32233	0
17/12/2015	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.76226			0.87325	0
17/12/2015	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.34526			0.00000	0
17/12/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.07322			0.10952	0
17/12/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.07173			0.10765	0
17/12/2015	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.66316			0.76530	6,870
17/12/2015	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.57791			0.00000	10,000
17/12/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.10558			0.14925	150
17/12/2015	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.36253			3.57350	0
17/12/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.07026			0.10579	0
17/12/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01596			0.01904	250
17/12/2015	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.58309			3.80237	0
17/12/2015	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.35009			1.49841	0
17/12/2015	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.02085			5.22055	0
17/12/2015	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.56997			0.65442	1,700
17/12/2015	\$ / R On 13 March 2017			Foreign Exchange Future	16.46720			16.24670	0
17/12/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.91464			1.81809	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.90937			1.81331	0
17/12/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.90411			1.80855	0
17/12/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.79217			0.91661	0
17/12/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.79691			0.92185	0
17/12/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.78744			0.91139	0
17/12/2015	\$ / R On 19 June 2017			Foreign Exchange Future	16.71330			16.49490	0
17/12/2015	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.11714			2.05243	0
17/12/2015	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.10721			2.04349	0
17/12/2015	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.11217			2.04796	0
17/12/2015	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.92391			1.07859	0
17/12/2015	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.91384			1.06753	0
17/12/2015	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.91887			1.07306	0
17/12/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.41930			15.19980	1,273
17/12/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.03721			2.82338	0
17/12/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.02733			2.81356	0
17/12/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.01745			2.80375	0
17/12/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00803			0.01376	0
17/12/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00815			0.01395	0
17/12/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00791			0.01358	0
17/12/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.67950			15.43150	151
17/12/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.30742			2.09677	0
17/12/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.29857			2.08825	0
17/12/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.31628			2.10531	0
17/12/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.07792			0.11527	0
17/12/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.07907			0.11675	0
17/12/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.07678			0.11381	0
17/12/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.96850			15.72290	80
17/12/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.51535			1.37364	0
17/12/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.52127			1.37863	0
17/12/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.50946			1.36867	0
17/12/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.54685			0.65074	0
17/12/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.54277			0.64573	0
17/12/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.55096			0.65577	0
17/12/2015	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.25490			16.03390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2015	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.84256			1.70678	0
17/12/2015	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.83075			1.69592	0
17/12/2015	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.83665			1.70134	0
17/12/2015	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.58175			0.66744	0
17/12/2015	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.58585			0.67202	0
17/12/2015	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.57766			0.66288	0
17/12/2015	£ / R On 12 January 2016			Any day expiry	22.74050			22.75770	15
17/12/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.66566			1.71149	0
17/12/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.01516			0.04379	0
17/12/2015	£ / R On 26 February 2016			Any day expiry	22.93090			22.94860	163
17/12/2015	£ / R On 26 February 2016	22.09	C	Any day expiry	1.12129			1.27017	0
17/12/2015	£ / R On 26 February 2016	22.09	P	Any day expiry	0.28040			0.41157	0
17/12/2015	£ / R On 29 February 2016			Any day expiry	22.94360			22.96100	56
17/12/2015	£ / R On 29 February 2016	22.03	C	Any day expiry	1.17964			1.32557	0
17/12/2015	£ / R On 29 February 2016	22.03	P	Any day expiry	0.26604			0.39457	0
17/12/2015	£ / R On 07 March 2016			Any day expiry	22.97330			22.98950	50
17/12/2015	£ / R On 07 March 2016	22.12	C	Any day expiry	1.17036			1.31718	0
17/12/2015	£ / R On 07 March 2016	22.12	P	Any day expiry	0.31706			0.44768	0
17/12/2015	£ / R On 14 March 2016			Foreign Exchange Future	23.00280			23.01810	33,474
17/12/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	3.83212			3.86483	0
17/12/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	3.81231			3.84537	0
17/12/2015	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	2.30144			2.38590	0
17/12/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	3.82222			3.85510	0
17/12/2015	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.44903			0.58655	11,000
17/12/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.01932			0.03673	0
17/12/2015	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.39623			1.51845	0
17/12/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.01951			0.03727	0
17/12/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.01942			0.03700	0
17/12/2015	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.04864			0.11780	21,300
17/12/2015	£ / R On 13 June 2016			Foreign Exchange Future	23.39850			23.37350	656
17/12/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	3.03632			3.08047	0
17/12/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	3.04548			3.08902	0
17/12/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	3.02717			3.07193	0
17/12/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.13782			0.20697	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.13867			0.20843	0
17/12/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.13698			0.20552	0
17/12/2015	£ / R On 08 September 2016			Any day expiry	23.79320			23.77430	0
17/12/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	2.17628			2.32628	0
17/12/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.84384			1.00101	12,264
17/12/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.92066			3.01732	0
17/12/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	2.17002			2.32041	0
17/12/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	2.18254			2.33216	0
17/12/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.32746			0.44302	12,264
17/12/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	0.64308			0.81198	0
17/12/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	0.63934			0.80786	0
17/12/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	2.90064			3.07671	0
17/12/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	0.64682			0.81611	0
17/12/2015	£ / R On 19 September 2016			Foreign Exchange Future	23.84270			23.82540	225
17/12/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.81971			1.99387	0
17/12/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.82451			1.99851	0
17/12/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.82932			2.00317	0
17/12/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.98181			1.17311	0
17/12/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.97662			1.16777	0
17/12/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.98701			1.17847	0
17/12/2015	£ / R On 19 December 2016			Foreign Exchange Future	24.28570			24.30950	0
17/12/2015	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.50281			2.70774	0
17/12/2015	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.49696			2.70225	0
17/12/2015	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.50866			2.71325	0
17/12/2015	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.85711			1.03824	0
17/12/2015	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.86126			1.04275	0
17/12/2015	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.85296			1.03375	0
17/12/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.12594			0.12551	6,938
17/12/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.02598			0.02554	0
17/12/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.01607			0.01588	0
17/12/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00752			0.00793	0
17/12/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00013			0.00037	0
17/12/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00158			0.00242	0
17/12/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00004			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.12841			0.12779	4,588
17/12/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01076			0.01108	0
17/12/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01893			0.01870	0
17/12/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00561			0.00631	0
17/12/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00720			0.00852	0
17/12/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00235			0.00329	0
17/12/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00051			0.00091	0
17/12/2015	¥ / R On 19 September 2016			Foreign Exchange Future	0.13125			0.13068	0
17/12/2015	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00872			0.00937	0
17/12/2015	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01417			0.01442	0
17/12/2015	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02221			0.02203	0
17/12/2015	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00292			0.00374	0
17/12/2015	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00096			0.00135	0
17/12/2015	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00747			0.00869	0
17/12/2015	€ / R On 29 December 2015			Any day expiry	16.49410			16.42860	0
17/12/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.80573			0.76546	100
17/12/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	1.19882			1.14175	0
17/12/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.00472			0.01315	100
17/12/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.01163			0.03686	0
17/12/2015	€ / R On 25 January 2016			Any day expiry	16.59840			16.53120	0
17/12/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.98458			1.91814	0
17/12/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.99448			1.92805	0
17/12/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.97468			1.90822	0
17/12/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	1.75738			1.69054	1,000
17/12/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	1.68848			1.62192	1,000
17/12/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.00618			0.00694	0
17/12/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.00628			0.00702	0
17/12/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.00608			0.00685	0
17/12/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.01008			0.01072	0
17/12/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.00898			0.00934	0
17/12/2015	€ / R On 29 January 2016			Any day expiry	16.61220			16.54500	0
17/12/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	1.48362			1.42443	0
17/12/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	1.14603			1.09884	100
17/12/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.02142			0.02943	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.05383			0.07384	0
17/12/2015	€ / R On 19 February 2016			Any day expiry	16.68470			16.61710	0
17/12/2015	€ / R On 19 February 2016	15.40	C	Any day expiry	1.35798			1.30745	0
17/12/2015	€ / R On 19 February 2016	16.06	C	Any day expiry	0.84895			0.81841	100
17/12/2015	€ / R On 19 February 2016	15.40	P	Any day expiry	0.07328			0.09035	100
17/12/2015	€ / R On 19 February 2016	16.06	P	Any day expiry	0.22425			0.26131	0
17/12/2015	€ / R On 26 February 2016			Any day expiry	16.70900			16.64070	34
17/12/2015	€ / R On 26 February 2016	15.54	C	Any day expiry	1.27649			1.22820	0
17/12/2015	€ / R On 26 February 2016	15.54	P	Any day expiry	0.10749			0.12750	0
17/12/2015	€ / R On 07 March 2016			Any day expiry	16.74400			16.67470	5
17/12/2015	€ / R On 07 March 2016	15.57	C	Any day expiry	1.30238			1.25286	0
17/12/2015	€ / R On 07 March 2016	15.57	P	Any day expiry	0.12838			0.14816	0
17/12/2015	€ / R On 14 March 2016			Foreign Exchange Future	16.76830			16.69830	68,285
17/12/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.78669			2.71781	0
17/12/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.92080			1.85779	24,000
17/12/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.83080			0.80022	36,640
17/12/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.05272			1.01191	26,000
17/12/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	2.93371			2.86441	0
17/12/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	2.79648			2.72756	0
17/12/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.01888			0.97950	650
17/12/2015	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.53512			0.52156	19,500
17/12/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.57565			3.50557	0
17/12/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	2.77691			2.70805	0
17/12/2015	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.02559			0.98593	0
17/12/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	2.75735			2.68856	0
17/12/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.20539			2.13958	0
17/12/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.86457			1.80225	0
17/12/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	3.72459			3.65459	0
17/12/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.78072			1.71953	0
17/12/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.50141			1.44718	25,000
17/12/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.92161			0.88661	24,000
17/12/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.36250			0.40192	0
17/12/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.23442			0.26361	0
17/12/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.01839			0.01951	0
17/12/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.05250			0.05949	33,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.01861			0.01975	0
17/12/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.25058			0.28120	0
17/12/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.01818			0.01926	0
17/12/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.01905			0.02026	17,534
17/12/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.03709			0.04128	15,000
17/12/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.05627			0.06395	15,000
17/12/2015	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.66682			0.72326	0
17/12/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00735			0.00727	18,000
17/12/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00629			0.00629	18,000
17/12/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.01541			0.01611	12,000
17/12/2015	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.24729			0.27763	0
17/12/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.06242			0.07123	0
17/12/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.30331			0.33831	0
17/12/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.10311			0.11888	25,000
17/12/2015	€ / R On 13 June 2016			Foreign Exchange Future	17.09880			16.99960	5,463
17/12/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.01177			1.92957	0
17/12/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.95183			2.84874	0
17/12/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.00336			1.92150	0
17/12/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.48867			1.41163	6,000
17/12/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.02020			1.93766	0
17/12/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.16297			0.17997	0
17/12/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.16456			0.18190	0
17/12/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.34987			0.37203	0
17/12/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.05303			0.04914	6,000
17/12/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.16140			0.17806	0
17/12/2015	€ / R On 19 September 2016			Foreign Exchange Future	17.47600			17.38250	6,030
17/12/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.68282			2.60583	0
17/12/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.69972			2.62251	0
17/12/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.69126			2.61417	0
17/12/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.16526			0.18167	0
17/12/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.16682			0.18333	0
17/12/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.16372			0.18001	0
17/12/2015	€ / R On 19 December 2016			Foreign Exchange Future	17.85750			17.79330	4,500
17/12/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.66667			1.64675	0
17/12/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.67158			1.65149	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2015	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.01866			1.98306	0
17/12/2015	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.72384			1.69976	0
17/12/2015	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.60251			0.61667	2,912
17/12/2015	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.50469			0.52449	2,922
17/12/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.67651			1.65625	0
17/12/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.81408			0.85819	0
17/12/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.81917			0.86345	0
17/12/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.80901			0.85295	0
17/12/2015	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.54501			3.62337	0
17/12/2015	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.54719			4.63119	0
17/12/2015	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.76634			0.80646	2,922
17/12/2015	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.56116			0.58976	2,912
17/12/2015	AU\$ / R On 15 January 2016			Any day expiry	10.86320			10.83370	3
17/12/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	0.92665			0.90097	0
17/12/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	0.90759			0.88232	0
17/12/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	0.91711			0.89163	0
17/12/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.01391			0.01793	0
17/12/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.01439			0.01862	0
17/12/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.01345			0.01727	0
17/12/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.94570			10.91270	12,638
17/12/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.46778			1.43628	0
17/12/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.45820			1.42666	0
17/12/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.47737			1.44591	0
17/12/2015	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.18421			1.15095	0
17/12/2015	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.20306			0.19465	200
17/12/2015	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.68564			0.66033	200
17/12/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.02167			0.02321	0
17/12/2015	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.03851			0.03825	200
17/12/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.02250			0.02396	0
17/12/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.02208			0.02358	0
17/12/2015	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.13994			0.14763	0
17/12/2015	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.65736			0.68195	0
17/12/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.08310			11.03260	250
17/12/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.11997			1.07997	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.12789			1.08776	0
17/12/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.13584			1.09558	0
17/12/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.13479			0.14516	0
17/12/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.13687			0.14737	0
17/12/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.13274			0.14298	0
17/12/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.24200			11.19510	500
17/12/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.26094			1.22377	0
17/12/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.24605			1.20911	0
17/12/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.25348			1.21643	0
17/12/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.20894			0.21867	0
17/12/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.21405			0.22401	0
17/12/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.21148			0.22133	0
17/12/2015	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.40540			11.37830	0
17/12/2015	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.12621			1.10835	0
17/12/2015	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.13259			1.11456	0
17/12/2015	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.11985			1.10217	0
17/12/2015	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.39081			0.40005	0
17/12/2015	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.39445			0.40387	0
17/12/2015	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.38719			0.39626	0
17/12/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	11.08620			11.08690	2
17/12/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.48964			0.49679	0
17/12/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.48365			0.49090	0
17/12/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.49567			0.50273	0
17/12/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.20745			0.21400	0
17/12/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.19947			0.20583	0
17/12/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.20344			0.20989	0
17/12/2015	CAD/ R On 13 June 2016			Foreign Exchange Future	11.27550			11.25770	0
17/12/2015	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.71014			0.70989	0
17/12/2015	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.70450			0.70438	0
17/12/2015	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.71581			0.71543	0
17/12/2015	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.31464			0.33219	0
17/12/2015	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.31900			0.33668	0
17/12/2015	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.31031			0.32773	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2015	CF CANDO CAGJ On 22 December 2015			Can-Do Future	944.04530			1,047.66170	0
17/12/2015	CHF / R On 14 March 2016			Foreign Exchange Future	15.55640			15.46920	6,452
17/12/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.87234			0.80231	0
17/12/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.88452			0.81400	0
17/12/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.87842			0.80814	0
17/12/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.32202			0.33894	0
17/12/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.32594			0.34311	0
17/12/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.31812			0.33480	0
17/12/2015	CHF / R On 13 June 2016			Foreign Exchange Future	15.89240			15.77460	0
17/12/2015	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.73458			1.62970	0
17/12/2015	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.71952			1.61492	0
17/12/2015	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.72704			1.62230	0
17/12/2015	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.23218			0.24510	0
17/12/2015	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.23464			0.24770	0
17/12/2015	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.23712			0.25032	0
17/12/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.32120			2.30240	158
17/12/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.16554			0.15376	0
17/12/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.15139			0.14040	0
17/12/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.15831			0.14689	0
17/12/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.03711			0.04449	0
17/12/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.04019			0.04800	0
17/12/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.03434			0.04136	0
17/12/2015	CNH / R On 13 June 2016			Foreign Exchange Future	2.34030			2.31980	0
17/12/2015	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.18797			0.17676	0
17/12/2015	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.19446			0.18269	0
17/12/2015	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.18161			0.17095	0
17/12/2015	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.07131			0.08115	0
17/12/2015	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.06767			0.07696	0
17/12/2015	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.06416			0.07289	0
17/12/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.25370			2.24480	0
17/12/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.15594			0.15194	0
17/12/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.14284			0.13933	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.14920			0.14544	0
17/12/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.04224			0.04714	0
17/12/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.04914			0.05453	0
17/12/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.04550			0.05064	0
17/12/2015	DKK / R On 13 June 2016			Foreign Exchange Future	2.30010			2.28740	0
17/12/2015	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.25103			0.24318	0
17/12/2015	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.25816			0.25009	0
17/12/2015	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.26540			0.25713	0
17/12/2015	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.04806			0.05269	0
17/12/2015	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.05093			0.05578	0
17/12/2015	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.04530			0.04973	0
17/12/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.14780			0.14570	1,266
17/12/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.14790			0.14580	0
17/12/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.14840			0.14600	0
17/12/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.07040			0.06900	0
17/12/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06670			0.06600	0
17/12/2015	NGN / R On 19 September 2016			Foreign Exchange Future	0.06420			0.06390	0
17/12/2015	NZ\$ / R On 17 December 2015			Any day expiry	10.19880			10.13380	0
17/12/2015	NZ\$ / R On 17 December 2015	9.29	C	Any day expiry	0.90880			0.84423	0
17/12/2015	NZ\$ / R On 17 December 2015	9.30	C	Any day expiry	0.89880			0.83427	0
17/12/2015	NZ\$ / R On 17 December 2015	9.28	C	Any day expiry	0.91880			0.85420	0
17/12/2015	NZ\$ / R On 17 December 2015	9.34	C	Any day expiry	0.85880			0.79447	0
17/12/2015	NZ\$ / R On 17 December 2015	9.29	P	Any day expiry	0.00000			0.00043	0
17/12/2015	NZ\$ / R On 17 December 2015	9.30	P	Any day expiry	0.00000			0.00047	0
17/12/2015	NZ\$ / R On 17 December 2015	9.28	P	Any day expiry	0.00000			0.00040	0
17/12/2015	NZ\$ / R On 17 December 2015	9.34	P	Any day expiry	0.00000			0.00067	0
17/12/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.30540			10.24330	0
17/12/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.17418			1.11402	0
17/12/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.15453			1.09440	0
17/12/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.16435			1.10421	0
17/12/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00878			0.01072	0
17/12/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00913			0.01110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00895			0.01091	0
17/12/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.42410			10.34450	0
17/12/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.47481			1.40435	0
17/12/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.45629			1.38603	0
17/12/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.46554			1.39518	0
17/12/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.04144			0.05068	0
17/12/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.04219			0.05153	0
17/12/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.04071			0.04985	0
17/12/2015	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.56150			10.48250	0
17/12/2015	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.23695			1.17282	0
17/12/2015	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.24503			1.18054	0
17/12/2015	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.22890			1.16511	0
17/12/2015	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.14740			0.16261	0
17/12/2015	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.14545			0.16032	0
17/12/2015	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.14353			0.15804	0
17/12/2015	PULA / R On 13 June 2016			Foreign Exchange Future	1.40070			1.38480	0
17/12/2015	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.08070			0.06480	0
17/12/2015	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.07070			0.05480	0
17/12/2015	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.06070			0.04480	0
17/12/2015	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
17/12/2015	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
17/12/2015	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
17/12/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.08750			1.09860	4,506
17/12/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.09050			1.10160	0
17/12/2015	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.09440			1.10560	0
17/12/2015	RAIN On 13 June 2016			Foreign Exchange Future	26,892.12000			26,681.76000	0
17/12/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.84730			10.76440	0
17/12/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.91121			0.84482	0
17/12/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.91962			0.85290	0
17/12/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.92806			0.86101	0
17/12/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.06232			0.07850	0
17/12/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.06076			0.07661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/12/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.06391			0.08042	0
17/12/2015	SGD / R On 13 June 2016			Foreign Exchange Future	11.00620			10.90410	0
17/12/2015	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.97280			0.90383	0
17/12/2015	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.98017			0.91085	0
17/12/2015	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.98757			0.91790	0
17/12/2015	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.17397			0.20675	0
17/12/2015	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.17660			0.20973	0
17/12/2015	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.17137			0.20380	0
17/12/2015	TRY / R On 14 March 2016			Foreign Exchange Future	5.14860			5.01760	0
17/12/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.65324			0.52925	0
17/12/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.66270			0.53825	0
17/12/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.67218			0.54758	0
17/12/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.01358			0.01998	0
17/12/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.01464			0.02165	0
17/12/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.01410			0.02065	0
17/12/2015	TRY / R On 13 June 2016			Foreign Exchange Future	5.10440			4.96800	0
17/12/2015	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.44341			0.34557	0
17/12/2015	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.42859			0.33288	0
17/12/2015	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.43598			0.33919	0
17/12/2015	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.10158			0.14119	0
17/12/2015	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.09901			0.13757	0
17/12/2015	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.10419			0.14488	0
17/12/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.31160			1.29190	1
17/12/2015	ZMW / R On 13 June 2016			Foreign Exchange Future	1.22170			1.22790	0

Future Open Interest

1,303,515.00

Option Open Interest

1,890,573.00

Grand Total

3,194,088.00