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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/12/2015 TO: 18/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2015	\$ / R On 21 December 2015			Any day expiry	15.04560			15.18970	250
18/12/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.89619			1.04045	250
18/12/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	4.24560			4.38970	0
18/12/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	3.90560			4.04970	0
18/12/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	3.89560			4.03970	0
18/12/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.00003			0.00002	300
18/12/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.00059			0.00075	0
18/12/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00000			0.00000	300
18/12/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00000			0.00000	250
18/12/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	2.82443			2.68032	0
18/12/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00000			0.00000	0
18/12/2015	\$ / R On 22 December 2015			Any day expiry	15.04560			15.18450	0
18/12/2015	\$ / R On 22 December 2015	13.97	C	Any day expiry	1.07606			1.21518	0
18/12/2015	\$ / R On 22 December 2015	13.98	C	Any day expiry	1.06609			1.20521	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2015	\$ / R On 22 December 2015	14.43	C	Any day expiry	0.62189			0.76027	0
18/12/2015	\$ / R On 22 December 2015	13.96	C	Any day expiry	1.08604			1.22515	0
18/12/2015	\$ / R On 22 December 2015	13.90	C	Any day expiry	1.14590			1.28499	0
18/12/2015	\$ / R On 22 December 2015	13.89	C	Any day expiry	1.15589			1.29497	0
18/12/2015	\$ / R On 22 December 2015	13.96	P	Any day expiry	0.00044			0.00065	0
18/12/2015	\$ / R On 22 December 2015	13.97	P	Any day expiry	0.00046			0.00068	0
18/12/2015	\$ / R On 22 December 2015	13.98	P	Any day expiry	0.00049			0.00071	0
18/12/2015	\$ / R On 22 December 2015	13.89	P	Any day expiry	0.00029			0.00047	0
18/12/2015	\$ / R On 22 December 2015	13.90	P	Any day expiry	0.00030			0.00049	0
18/12/2015	\$ / R On 22 December 2015	14.43	P	Any day expiry	0.00629			0.00577	0
18/12/2015	\$ / R On 29 December 2015			Any day expiry	15.06030			15.20090	0
18/12/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	1.56190			1.70229	0
18/12/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	1.14441			1.28482	100
18/12/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.00160			0.00139	100
18/12/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.00411			0.00392	0
18/12/2015	\$ / R On 05 January 2016			Any day expiry	15.08030			15.22200	0
18/12/2015	\$ / R On 05 January 2016	14.98	C	Any day expiry	0.30573			0.39432	5,000
18/12/2015	\$ / R On 05 January 2016	14.97	C	Any day expiry	0.31114			0.40066	5,000
18/12/2015	\$ / R On 05 January 2016	15.12	C	Any day expiry	0.23724			0.31199	5,000
18/12/2015	\$ / R On 05 January 2016	14.97	P	Any day expiry	0.20084			0.14866	0
18/12/2015	\$ / R On 05 January 2016	14.98	P	Any day expiry	0.20543			0.15232	0
18/12/2015	\$ / R On 05 January 2016	15.12	P	Any day expiry	0.27694			0.20999	0
18/12/2015	\$ / R On 12 January 2016			Any day expiry	15.10090			15.24310	4,393
18/12/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	1.31160			1.45256	0
18/12/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.01070			0.00946	0
18/12/2015	\$ / R On 13 January 2016			Any day expiry	15.10380			15.24610	1,176
18/12/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	2.17520			2.31755	0
18/12/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.00140			0.00145	0
18/12/2015	\$ / R On 15 January 2016			Any day expiry	15.10970			15.25210	0
18/12/2015	\$ / R On 15 January 2016	14.40	C	Any day expiry	0.77445			0.90283	0
18/12/2015	\$ / R On 15 January 2016	14.80	C	Any day expiry	0.48516			0.58820	0
18/12/2015	\$ / R On 15 January 2016	15.00	C	Any day expiry	0.37037			0.45909	10,000
18/12/2015	\$ / R On 15 January 2016	14.90	C	Any day expiry	0.42516			0.52120	0
18/12/2015	\$ / R On 15 January 2016	14.00	C	Any day expiry	1.13150			1.27038	0
18/12/2015	\$ / R On 15 January 2016	14.10	C	Any day expiry	1.03860			1.17598	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2015	\$ / R On 15 January 2016	14.90	P	Any day expiry	0.21546			0.16910	10,000
18/12/2015	\$ / R On 15 January 2016	14.00	P	Any day expiry	0.02180			0.01828	0
18/12/2015	\$ / R On 15 January 2016	14.10	P	Any day expiry	0.02890			0.02388	0
18/12/2015	\$ / R On 15 January 2016	14.80	P	Any day expiry	0.17546			0.13610	10,000
18/12/2015	\$ / R On 15 January 2016	15.00	P	Any day expiry	0.26067			0.20699	10,000
18/12/2015	\$ / R On 15 January 2016	14.40	P	Any day expiry	0.06475			0.05073	10,000
18/12/2015	\$ / R On 27 January 2016			Any day expiry	15.14410			15.28700	0
18/12/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.37243			0.44417	0
18/12/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	1.65266			1.79467	0
18/12/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.77793			0.89291	250
18/12/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	2.17789			2.32086	0
18/12/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	3.34464			3.48757	0
18/12/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.30959			0.36797	150
18/12/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	2.03877			2.18160	0
18/12/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.11383			0.08591	0
18/12/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00054			0.00057	250
18/12/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.00856			0.00767	150
18/12/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.38833			0.31717	0
18/12/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00467			0.00460	0
18/12/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00379			0.00386	0
18/12/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.48549			0.40097	0
18/12/2015	\$ / R On 29 January 2016			Any day expiry	15.14960			15.29260	0
18/12/2015	\$ / R On 29 January 2016	14.50	C	Any day expiry	0.77623			0.88772	0
18/12/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	1.42736			1.56387	0
18/12/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	0.96353			1.08603	100
18/12/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.07393			0.05343	0
18/12/2015	\$ / R On 29 January 2016	14.50	P	Any day expiry	0.12663			0.09512	2,000
18/12/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.01776			0.01127	100
18/12/2015	\$ / R On 12 February 2016			Any day expiry	15.18860			15.33180	106
18/12/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.37596			0.42247	1,000
18/12/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	3.58945			3.73251	0
18/12/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00085			0.00071	1,000
18/12/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.58736			0.49067	0
18/12/2015	\$ / R On 19 February 2016			Any day expiry	15.20800			15.35140	0
18/12/2015	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.63652			0.71027	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2015	\$ / R On 19 February 2016	14.30	C	Any day expiry	1.03864			1.14794	0
18/12/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	1.34307			1.46651	3,600
18/12/2015	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.13064			0.09654	100
18/12/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.06507			0.04511	0
18/12/2015	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.33852			0.26887	0
18/12/2015	\$ / R On 25 February 2016			Any day expiry	15.22480			15.36830	0
18/12/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	3.42773			3.57042	0
18/12/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.70782			0.78444	250
18/12/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	1.75967			1.89411	0
18/12/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.36209			0.39696	150
18/12/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.77729			0.66866	0
18/12/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00293			0.00212	250
18/12/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.03487			0.02581	150
18/12/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.32302			0.25614	0
18/12/2015	\$ / R On 26 February 2016			Any day expiry	15.22770			15.37110	392
18/12/2015	\$ / R On 26 February 2016	14.65	C	Any day expiry	0.82763			0.91425	0
18/12/2015	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.24993			0.19315	0
18/12/2015	\$ / R On 29 February 2016			Any day expiry	15.23610			15.37960	133
18/12/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	1.39351			1.51452	0
18/12/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.87288			0.96279	100
18/12/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.23678			0.18319	0
18/12/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.07741			0.05492	100
18/12/2015	\$ / R On 02 March 2016			Any day expiry	15.24180			15.38530	0
18/12/2015	\$ / R On 02 March 2016	14.60	C	Any day expiry	0.88431			0.97358	10,000
18/12/2015	\$ / R On 02 March 2016	14.61	C	Any day expiry	0.87788			0.96639	10,000
18/12/2015	\$ / R On 02 March 2016	14.62	C	Any day expiry	0.87148			0.95924	10,000
18/12/2015	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.24608			0.19109	0
18/12/2015	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.24251			0.18828	0
18/12/2015	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.24968			0.19394	0
18/12/2015	\$ / R On 07 March 2016			Any day expiry	15.25590			15.39950	187
18/12/2015	\$ / R On 07 March 2016	14.65	C	Any day expiry	0.87672			0.96116	0
18/12/2015	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.27082			0.21166	0
18/12/2015	\$ / R On 11 March 2016			Any day expiry	15.26720			15.41080	272
18/12/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	2.75036			2.89030	0
18/12/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.01316			0.00950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2015	\$ / R On 14 March 2016			Foreign Exchange Future	15.27570			15.41930	1,013,873
18/12/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.23313			3.37449	0
18/12/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	3.73030			3.87223	0
18/12/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	3.45171			3.59334	0
18/12/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.14485			1.24671	43,156
18/12/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.94841			1.03661	1,204
18/12/2015	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.47647			0.51535	10,000
18/12/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.45940			0.49649	2,000
18/12/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.78141			1.91088	12,000
18/12/2015	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.46957			0.50773	5,000
18/12/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	3.68053			3.82241	0
18/12/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.17357			3.31486	0
18/12/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.33244			3.47393	0
18/12/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.76518			0.83574	0
18/12/2015	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.70719			0.77210	0
18/12/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.88002			0.96106	2,000
18/12/2015	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.61544			0.67090	500
18/12/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.37219			3.51373	0
18/12/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.22813			1.33460	0
18/12/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.38710			1.50132	1,750
18/12/2015	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.63389			0.69129	0
18/12/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.69704			0.76092	250
18/12/2015	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.47301			0.51153	10,000
18/12/2015	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.31643			0.33851	0
18/12/2015	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.29637			0.31654	1,000
18/12/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	3.48154			3.62320	0
18/12/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.05347			2.18714	0
18/12/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.22044			1.32649	10,000
18/12/2015	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.59301			0.64608	0
18/12/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.58423			0.63636	38,000
18/12/2015	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.46276			0.50021	3,000
18/12/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.19970			0.21179	35,000
18/12/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.22857			4.37095	0
18/12/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.73967			2.87933	12,000
18/12/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.02484			3.16590	0

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18/12/2015	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.42826			1.54428	0
18/12/2015	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.48347			0.52309	25,000
18/12/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.30644			1.41689	9,370
18/12/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.58939			1.71456	10,000
18/12/2015	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.26776			0.28545	2,500
18/12/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	2.55404			2.69255	0
18/12/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.35035			2.48725	0
18/12/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.82784			1.95813	1,000
18/12/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.28278			3.42420	0
18/12/2015	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.69201			0.75538	0
18/12/2015	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.71747			0.78339	0
18/12/2015	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.38264			0.41164	2,000
18/12/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.30735			0.32848	0
18/12/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.41169			0.44375	1,000
18/12/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.01504			0.02788	0
18/12/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.22320			3.36455	0
18/12/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.70760			1.83567	0
18/12/2015	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.18233			1.28630	0
18/12/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.00846			1.10190	1,300
18/12/2015	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.02935			1.12415	0
18/12/2015	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.71232			0.77773	0
18/12/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.23861			0.25385	1,000
18/12/2015	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.34289			0.36772	0
18/12/2015	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.34540			0.37049	0
18/12/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.24305			3.38443	0
18/12/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.20605			2.34153	0
18/12/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	2.49566			2.63376	20,000
18/12/2015	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.59807			1.72382	0
18/12/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.11051			2.24489	1,000
18/12/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.43656			1.55293	788
18/12/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.85016			0.92857	29,370
18/12/2015	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.51819			0.43199	5,000
18/12/2015	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.56731			0.47678	0
18/12/2015	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.75731			0.65223	0
18/12/2015	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.77706			0.67091	0

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18/12/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.15243			0.11530	800
18/12/2015	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	1.15073			1.02921	0
18/12/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	1.67400			1.54249	0
18/12/2015	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	1.22067			1.09724	0
18/12/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00649			0.00443	788
18/12/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.96934			4.83858	0
18/12/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.30432			0.24176	1,000
18/12/2015	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.43177			0.35409	25,000
18/12/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.45134			0.37162	0
18/12/2015	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.53974			0.45160	0
18/12/2015	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.95694			0.84234	0
18/12/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.11140			0.08202	0
18/12/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00674			0.00463	1,000
18/12/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.05214			0.03883	0
18/12/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00483			0.00311	30,000
18/12/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	1.46291			1.33455	0
18/12/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.78370			0.67719	0
18/12/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00750			0.00525	0
18/12/2015	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.16663			0.12700	402
18/12/2015	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.22365			0.17485	0
18/12/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00460			0.00293	42,370
18/12/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00601			0.00404	1,204
18/12/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.17915			0.13741	0
18/12/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.26271			0.20731	0
18/12/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.38948			0.31644	0
18/12/2015	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.44149			0.36280	15,000
18/12/2015	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.75077			0.64605	0
18/12/2015	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.76387			0.65843	0
18/12/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.05571			0.04158	0
18/12/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00743			0.00519	0
18/12/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.18165			1.05918	0
18/12/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.88599			0.77445	0
18/12/2015	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.45631			0.37608	3,000
18/12/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00787			0.00556	786
18/12/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.01834			0.01325	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.02465			0.01795	38,000
18/12/2015	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	1.05970			0.94119	0
18/12/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.23276			0.18260	2,500
18/12/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.32446			0.25927	0
18/12/2015	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.43662			0.35843	10,000
18/12/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00735			0.00513	0
18/12/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.03035			0.02223	35,000
18/12/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.01996			0.01446	0
18/12/2015	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.07237			0.05452	4,000
18/12/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.03481			0.02559	0
18/12/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.10086			0.07363	0
18/12/2015	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	1.06719			0.94842	201
18/12/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.57853			0.48706	0
18/12/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.03777			0.02784	10,000
18/12/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.06190			0.04637	250
18/12/2015	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.10256			0.07498	32,000
18/12/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.15474			0.11719	0
18/12/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00584			0.00390	1,000
18/12/2015	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	1.33206			1.20615	0
18/12/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.13074			0.09759	0
18/12/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.07369			0.05526	0
18/12/2015	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.73777			0.63379	0
18/12/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00708			0.00490	30,000
18/12/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.01397			0.01003	0
18/12/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00914			0.00660	10,000
18/12/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00287			0.00165	0
18/12/2015	\$ / R On 15 March 2016			Any day expiry	15.27850			15.42220	50
18/12/2015	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.40480			0.43572	0
18/12/2015	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.91630			0.80352	0
18/12/2015	\$ / R On 16 March 2016			Any day expiry	15.28130			15.42500	0
18/12/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.98537			2.11741	0
18/12/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.93386			1.01861	17,991
18/12/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.28256			0.22361	0
18/12/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.04407			0.03241	17,991
18/12/2015	\$ / R On 23 March 2016			Any day expiry	15.30110			15.44490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.77092			0.83667	19,744
18/12/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.70577			1.83199	0
18/12/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.43982			0.36177	0
18/12/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.07467			0.05709	19,744
18/12/2015	\$ / R On 29 March 2016			Any day expiry	15.31820			15.46210	0
18/12/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.52558			3.66703	0
18/12/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.66095			0.71399	250
18/12/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.41207			0.43953	150
18/12/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.88204			2.01005	0
18/12/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	1.05387			0.93743	0
18/12/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.59275			0.50189	0
18/12/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00738			0.00493	250
18/12/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.06384			0.04795	150
18/12/2015	\$ / R On 15 April 2016			Any day expiry	15.36680			15.51070	50
18/12/2015	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.50038			0.53093	0
18/12/2015	\$ / R On 15 April 2016	15.89	P	Any day expiry	1.02358			0.91023	0
18/12/2015	\$ / R On 18 April 2016			Any day expiry	15.37530			15.51930	0
18/12/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.55345			1.66109	0
18/12/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.67567			0.72123	17,896
18/12/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.72037			0.62193	0
18/12/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.14815			0.11179	17,896
18/12/2015	\$ / R On 26 April 2016			Any day expiry	15.39820			15.54220	0
18/12/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.98363			2.10592	0
18/12/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.43257			0.45428	150
18/12/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.60756			3.74915	0
18/12/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.61882			0.65531	250
18/12/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.32437			1.20208	0
18/12/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00936			0.00695	250
18/12/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.08543			0.06372	150
18/12/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.88062			0.77311	0
18/12/2015	\$ / R On 10 May 2016			Any day expiry	15.43810			15.58220	0
18/12/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.40717			1.49926	0
18/12/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.72943			0.77123	8,403
18/12/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.80133			0.69903	0
18/12/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.24907			0.19706	8,403

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2015	\$ / R On 13 May 2016			Any day expiry	15.44670			15.59080	50
18/12/2015	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.57871			0.60779	0
18/12/2015	\$ / R On 13 May 2016	15.98	P	Any day expiry	1.11201			0.99699	0
18/12/2015	\$ / R On 27 May 2016			Any day expiry	15.48670			15.63090	0
18/12/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.44440			0.46174	150
18/12/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.08818			2.20878	0
18/12/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.58485			0.61145	250
18/12/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.69658			3.83932	0
18/12/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.65770			1.53084	0
18/12/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.10148			0.07788	150
18/12/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.22815			1.11055	0
18/12/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00988			0.00842	250
18/12/2015	\$ / R On 31 May 2016			Any day expiry	15.49810			15.64230	230
18/12/2015	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.14123			1.20768	0
18/12/2015	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.46313			0.38538	0
18/12/2015	\$ / R On 06 June 2016			Any day expiry	15.51520			15.65950	0
18/12/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.85826			0.90182	1,000
18/12/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.32779			3.47121	0
18/12/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.79306			0.69232	0
18/12/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.01259			0.01171	1,000
18/12/2015	\$ / R On 08 June 2016			Any day expiry	15.52090			15.66520	0
18/12/2015	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.73972			0.77395	8,219
18/12/2015	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.30585			1.38199	0
18/12/2015	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.38495			0.31679	8,219
18/12/2015	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.99882			0.88875	0
18/12/2015	\$ / R On 09 June 2016			Any day expiry	15.52380			15.66810	264
18/12/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.29414			2.42044	0
18/12/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.31165			2.43854	0
18/12/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.30289			2.42949	0
18/12/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.08034			0.06234	0
18/12/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.07785			0.06044	0
18/12/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.07909			0.06139	0
18/12/2015	\$ / R On 13 June 2016			Foreign Exchange Future	15.53520			15.67950	44,594
18/12/2015	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.65140			0.67967	3,000
18/12/2015	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.56026			1.64879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2015	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.17475			1.23852	0
18/12/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.47259			0.49035	0
18/12/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.13155			1.19240	330
18/12/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.09491			1.15330	53,633
18/12/2015	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.27098			0.28176	17,500
18/12/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.14149			2.26331	53,633
18/12/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.40100			2.53261	0
18/12/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.32168			2.45070	0
18/12/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.61323			0.63918	750
18/12/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.53498			0.55596	36,230
18/12/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.66405			2.80210	0
18/12/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.30422			2.43262	0
18/12/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.11635			2.23700	0
18/12/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.58129			2.71763	0
18/12/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.25966			0.27007	6,600
18/12/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.38741			3.53123	0
18/12/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.31294			2.44166	0
18/12/2015	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.38902			1.46861	0
18/12/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.44851			0.46511	700
18/12/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.42409			0.43953	545
18/12/2015	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.80578			2.67226	0
18/12/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.52635			0.44290	0
18/12/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.55971			0.47380	0
18/12/2015	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.48955			0.40902	8,000
18/12/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.74739			1.62085	0
18/12/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.04609			0.03813	750
18/12/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.10629			0.08381	545
18/12/2015	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.27506			0.21929	3,000
18/12/2015	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.21620			1.10017	0
18/12/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.07902			0.06312	0
18/12/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.11115			0.08750	36,230
18/12/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.84331			1.71561	0
18/12/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.94889			1.82003	0
18/12/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.07774			0.06216	0
18/12/2015	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.35382			0.28911	17,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.01221			0.01173	330
18/12/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.52978			1.40646	0
18/12/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.06580			0.05311	700
18/12/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.30803			1.18968	0
18/12/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.03885			0.03260	6,600
18/12/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.89446			2.76057	0
18/12/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.07648			0.06120	0
18/12/2015	\$ / R On 24 June 2016			Any day expiry	15.56680			15.71130	0
18/12/2015	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.05390			1.10530	0
18/12/2015	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.54523			0.56462	7,900
18/12/2015	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.65710			0.56400	7,900
18/12/2015	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.61843			1.49332	0
18/12/2015	\$ / R On 28 June 2016			Any day expiry	15.57850			15.72310	0
18/12/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.78879			3.93290	0
18/12/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.56186			0.58182	250
18/12/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.47194			0.48767	150
18/12/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.18860			2.31089	0
18/12/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.93344			1.80457	0
18/12/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.01029			0.00980	250
18/12/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.11010			0.08779	150
18/12/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.60336			1.47872	0
18/12/2015	\$ / R On 27 July 2016			Any day expiry	15.66380			15.80880	0
18/12/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.28974			2.40128	0
18/12/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.53791			0.55407	250
18/12/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.47552			0.49159	150
18/12/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.87717			4.02000	0
18/12/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.12594			0.09248	150
18/12/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.00411			1.87527	0
18/12/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.01337			0.01120	250
18/12/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.26172			2.13279	0
18/12/2015	\$ / R On 11 August 2016			Any day expiry	15.70790			15.85320	0
18/12/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.07241			1.11363	2,000
18/12/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.04234			3.17096	0
18/12/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.88451			0.78043	0
18/12/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.03444			0.01776	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2015	\$ / R On 26 August 2016			Any day expiry	15.75200			15.89760	0
18/12/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.97031			4.11065	0
18/12/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.39410			2.49402	0
18/12/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.51104			0.52631	250
18/12/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.47204			0.48606	150
18/12/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.14210			0.09642	150
18/12/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.45904			2.32871	0
18/12/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.65004			2.51846	0
18/12/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01831			0.01305	250
18/12/2015	\$ / R On 06 September 2016			Any day expiry	15.78430			15.93010	0
18/12/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.43126			2.52847	0
18/12/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.27418			2.36542	0
18/12/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.53211			0.54762	10,000
18/12/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.52146			0.53668	0
18/12/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.18988			0.13532	0
18/12/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.14696			0.09837	0
18/12/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.48781			2.35752	0
18/12/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.53716			2.40658	0
18/12/2015	\$ / R On 08 September 2016			Any day expiry	15.79020			15.93600	0
18/12/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.62332			0.64059	48,990
18/12/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.22061			2.30934	0
18/12/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.21041			0.15334	48,990
18/12/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.13312			2.00459	0
18/12/2015	\$ / R On 09 September 2016			Any day expiry	15.79320			15.93900	0
18/12/2015	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.52961			0.54486	0
18/12/2015	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.44182			2.53839	0
18/12/2015	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.53641			2.40586	0
18/12/2015	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.14862			0.09939	0
18/12/2015	\$ / R On 13 September 2016			Any day expiry	15.80490			15.95080	0
18/12/2015	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.40442			0.41647	2,000
18/12/2015	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.46274			1.52415	0
18/12/2015	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.30952			3.17567	0
18/12/2015	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.60784			0.52335	2,000
18/12/2015	\$ / R On 15 September 2016			Any day expiry	15.81080			15.95670	259
18/12/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.63330			2.73207	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.61662			2.71468	0
18/12/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.62495			2.72336	0
18/12/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.11415			0.06666	0
18/12/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.11582			0.06798	0
18/12/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.11250			0.06537	0
18/12/2015	\$ / R On 19 September 2016			Foreign Exchange Future	15.82260			15.96850	33,414
18/12/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.61173			0.62941	405
18/12/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.68756			2.78772	0
18/12/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.64562			2.74398	0
18/12/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.62896			2.72660	0
18/12/2015	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.34259			0.34938	17,500
18/12/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.63728			2.73528	0
18/12/2015	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.75854			1.83309	0
18/12/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.57275			0.58965	10,000
18/12/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.11636			0.06810	0
18/12/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.11302			0.06548	0
18/12/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.28913			2.16091	0
18/12/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.10496			0.05922	405
18/12/2015	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.43594			0.36459	17,500
18/12/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.45015			2.32115	0
18/12/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.11468			0.06678	0
18/12/2015	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.06999			3.93088	0
18/12/2015	\$ / R On 28 September 2016			Any day expiry	15.85000			15.99650	0
18/12/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.07163			4.21173	0
18/12/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.50473			0.51834	250
18/12/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.48092			0.49392	150
18/12/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.50419			2.59498	0
18/12/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.02163			0.01523	250
18/12/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.15419			0.09848	150
18/12/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.04092			2.90742	0
18/12/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.90473			2.77184	0
18/12/2015	\$ / R On 26 October 2016			Any day expiry	15.93670			16.08470	0
18/12/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.59321			2.68472	0
18/12/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.49019			0.50176	150
18/12/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.50079			0.51257	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.15922			4.30202	0
18/12/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.40349			3.26706	0
18/12/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.15651			0.10002	150
18/12/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.02252			0.01732	250
18/12/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.33409			3.19787	0
18/12/2015	\$ / R On 28 November 2016			Any day expiry	16.03890			16.18870	0
18/12/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.26186			4.40584	0
18/12/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.69519			2.78003	0
18/12/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.50607			0.51109	400
18/12/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.86717			3.72239	0
18/12/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02296			0.01714	250
18/12/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.15629			0.09133	150
18/12/2015	\$ / R On 14 December 2016			Any day expiry	16.08840			16.23920	251
18/12/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.49556			3.62169	0
18/12/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.47633			3.60184	0
18/12/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.48595			3.61176	0
18/12/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04716			0.02249	0
18/12/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04755			0.02256	0
18/12/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04793			0.02264	0
18/12/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
18/12/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.49244			0.49344	0
18/12/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.49493			0.49594	0
18/12/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.48996			0.49097	0
18/12/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.17524			1.17624	0
18/12/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.18276			1.18377	0
18/12/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.16773			1.16874	0
18/12/2015	\$ / R On 19 December 2016			Foreign Exchange Future	16.10390			16.25490	6,418
18/12/2015	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.61202			0.62016	10,000
18/12/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.90771			3.02663	0
18/12/2015	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.76968			1.83281	0
18/12/2015	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.57106			1.61716	86,321
18/12/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.54293			0.54585	150
18/12/2015	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.45367			0.47575	0
18/12/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.32148			4.47086	0
18/12/2015	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.78126			1.84487	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2015	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.62338			0.00000	17,000
18/12/2015	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.58541			0.58799	10,188
18/12/2015	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.66708			1.71806	0
18/12/2015	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.17574			1.20499	0
18/12/2015	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.68928			0.70024	1,700
18/12/2015	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.59494			0.59752	83,003
18/12/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.53836			0.54134	250
18/12/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.89966			3.01812	0
18/12/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.75125			2.86048	0
18/12/2015	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.60995			0.61743	2,310
18/12/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.91578			3.03516	0
18/12/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.18903			4.04095	0
18/12/2015	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.86716			0.76226	0
18/12/2015	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.03538			2.89534	0
18/12/2015	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.64104			3.49262	0
18/12/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.24446			4.09644	0
18/12/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.10576			0.07322	0
18/12/2015	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.48812			3.34526	0
18/12/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.10381			0.07173	0
18/12/2015	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.66578			0.57791	27,000
18/12/2015	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.76318			0.66316	6,870
18/12/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.14735			0.10558	150
18/12/2015	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.50605			3.36253	0
18/12/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.10188			0.07026	0
18/12/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01758			0.01596	250
18/12/2015	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.14977			5.02085	0
18/12/2015	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.73151			3.58309	0
18/12/2015	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.65736			0.56997	1,700
18/12/2015	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.47184			1.35009	0
18/12/2015	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.40948			0.00000	0
18/12/2015	\$ / R On 13 March 2017			Foreign Exchange Future	16.31870			16.46720	0
18/12/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.85636			1.91464	0
18/12/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.85133			1.90937	0
18/12/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.84632			1.90411	0
18/12/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.88263			0.79217	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.88762			0.79691	0
18/12/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.87766			0.78744	0
18/12/2015	\$ / R On 19 June 2017			Foreign Exchange Future	16.56730			16.71330	0
18/12/2015	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.05659			2.11714	0
18/12/2015	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.04704			2.10721	0
18/12/2015	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.05181			2.11217	0
18/12/2015	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.00974			0.92391	0
18/12/2015	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.99929			0.91384	0
18/12/2015	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.00451			0.91887	0
18/12/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.27570			15.41930	1,279
18/12/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	2.89677			3.03721	0
18/12/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	2.88693			3.02733	0
18/12/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	2.87710			3.01745	0
18/12/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.01123			0.00803	0
18/12/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.01140			0.00815	0
18/12/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.01107			0.00791	0
18/12/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.53520			15.67950	131
18/12/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.18374			2.30742	0
18/12/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.17526			2.29857	0
18/12/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.19224			2.31628	0
18/12/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.09854			0.07792	0
18/12/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.10006			0.07907	0
18/12/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.09704			0.07678	0
18/12/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.82260			15.96850	80
18/12/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.45500			1.51535	0
18/12/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.46065			1.52127	0
18/12/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.44976			1.50946	0
18/12/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.63240			0.54685	0
18/12/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.62805			0.54277	0
18/12/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.63716			0.55096	0
18/12/2015	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.10390			16.25490	0
18/12/2015	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.78092			1.84256	0
18/12/2015	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.76975			1.83075	0
18/12/2015	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.77533			1.83665	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2015	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.67143			0.58175	0
18/12/2015	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.67585			0.58585	0
18/12/2015	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.66702			0.57766	0
18/12/2015	£ / R On 12 January 2016			Any day expiry	22.50740			22.74050	15
18/12/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.44276			1.66566	0
18/12/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.02536			0.01516	0
18/12/2015	£ / R On 26 February 2016			Any day expiry	22.69590			22.93090	163
18/12/2015	£ / R On 26 February 2016	22.09	C	Any day expiry	0.99047			1.12129	0
18/12/2015	£ / R On 26 February 2016	22.09	P	Any day expiry	0.38457			0.28040	0
18/12/2015	£ / R On 29 February 2016			Any day expiry	22.70850			22.94360	56
18/12/2015	£ / R On 29 February 2016	22.03	C	Any day expiry	1.04528			1.17964	0
18/12/2015	£ / R On 29 February 2016	22.03	P	Any day expiry	0.36678			0.26604	0
18/12/2015	£ / R On 07 March 2016			Any day expiry	22.73820			22.97330	50
18/12/2015	£ / R On 07 March 2016	22.12	C	Any day expiry	1.04329			1.17036	0
18/12/2015	£ / R On 07 March 2016	22.12	P	Any day expiry	0.42509			0.31706	0
18/12/2015	£ / R On 14 March 2016			Foreign Exchange Future	22.76780			23.00280	33,536
18/12/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	3.59959			3.83212	0
18/12/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	3.57980			3.81231	0
18/12/2015	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	2.08986			2.30144	0
18/12/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	3.58969			3.82222	0
18/12/2015	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.41116			0.44903	11,000
18/12/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.02179			0.01932	0
18/12/2015	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.59336			1.39623	0
18/12/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.02200			0.01951	0
18/12/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.02189			0.01942	0
18/12/2015	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.07206			0.04864	21,300
18/12/2015	£ / R On 13 June 2016			Foreign Exchange Future	23.16240			23.39850	656
18/12/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.82999			3.03632	0
18/12/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.83890			3.04548	0
18/12/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.82108			3.02717	0
18/12/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.16759			0.13782	0
18/12/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.16868			0.13867	0
18/12/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.16650			0.13698	0
18/12/2015	£ / R On 08 September 2016			Any day expiry	23.55500			23.79320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	2.05360			2.17628	0
18/12/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.81685			0.84384	12,264
18/12/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.75016			2.92066	0
18/12/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	2.04773			2.17002	0
18/12/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	2.05949			2.18254	0
18/12/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.39516			0.32746	12,264
18/12/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	0.75860			0.64308	0
18/12/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	0.75449			0.63934	0
18/12/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	3.11185			2.90064	0
18/12/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	0.76273			0.64682	0
18/12/2015	£ / R On 19 September 2016			Foreign Exchange Future	23.60430			23.84270	225
18/12/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.73502			1.81971	0
18/12/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.73949			1.82451	0
18/12/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.74399			1.82932	0
18/12/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.13519			0.98181	0
18/12/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.12969			0.97662	0
18/12/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.14072			0.98701	0
18/12/2015	£ / R On 19 December 2016			Foreign Exchange Future	24.04010			24.28570	0
18/12/2015	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.39704			2.50281	0
18/12/2015	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.39157			2.49696	0
18/12/2015	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.40253			2.50866	0
18/12/2015	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.99694			0.85711	0
18/12/2015	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.00147			0.86126	0
18/12/2015	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.99243			0.85296	0
18/12/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.12592			0.12594	6,938
18/12/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.02596			0.02598	0
18/12/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.01606			0.01607	0
18/12/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00750			0.00752	0
18/12/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00014			0.00013	0
18/12/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00158			0.00158	0
18/12/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00004			0.00004	0
18/12/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.12842			0.12841	4,588
18/12/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01079			0.01076	0
18/12/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01895			0.01893	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00564			0.00561	0
18/12/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00723			0.00720	0
18/12/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00238			0.00235	0
18/12/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00053			0.00051	0
18/12/2015	¥ / R On 19 September 2016			Foreign Exchange Future	0.13127			0.13125	0
18/12/2015	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00876			0.00872	0
18/12/2015	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01422			0.01417	0
18/12/2015	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02225			0.02221	0
18/12/2015	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00295			0.00292	0
18/12/2015	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00098			0.00096	0
18/12/2015	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00749			0.00747	0
18/12/2015	€ / R On 29 December 2015			Any day expiry	16.30650			16.49410	0
18/12/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.63886			0.80573	100
18/12/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	1.01511			1.19882	0
18/12/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.00861			0.00472	100
18/12/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.03236			0.01163	0
18/12/2015	€ / R On 25 January 2016			Any day expiry	16.40750			16.59840	0
18/12/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.79497			1.98458	0
18/12/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.80485			1.99448	0
18/12/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.78509			1.97468	0
18/12/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	1.56997			1.75738	1,000
18/12/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	1.50280			1.68848	1,000
18/12/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.00747			0.00618	0
18/12/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.00759			0.00628	0
18/12/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.00735			0.00608	0
18/12/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.01530			0.01008	0
18/12/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.01247			0.00898	0
18/12/2015	€ / R On 29 January 2016			Any day expiry	16.42120			16.61220	0
18/12/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	1.30522			1.48362	0
18/12/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	0.98354			1.14603	100
18/12/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.03402			0.02142	100
18/12/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.08234			0.05383	0
18/12/2015	€ / R On 19 February 2016			Any day expiry	16.49310			16.68470	0
18/12/2015	€ / R On 19 February 2016	15.40	C	Any day expiry	1.19905			1.35798	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2015	€ / R On 19 February 2016	16.06	C	Any day expiry	0.73068			0.84895	100
18/12/2015	€ / R On 19 February 2016	15.40	P	Any day expiry	0.10595			0.07328	100
18/12/2015	€ / R On 19 February 2016	16.06	P	Any day expiry	0.29758			0.22425	0
18/12/2015	€ / R On 26 February 2016			Any day expiry	16.51730			16.70900	34
18/12/2015	€ / R On 26 February 2016	15.54	C	Any day expiry	1.12642			1.27649	0
18/12/2015	€ / R On 26 February 2016	15.54	P	Any day expiry	0.14912			0.10749	0
18/12/2015	€ / R On 07 March 2016			Any day expiry	16.55210			16.74400	5
18/12/2015	€ / R On 07 March 2016	15.57	C	Any day expiry	1.15573			1.30238	0
18/12/2015	€ / R On 07 March 2016	15.57	P	Any day expiry	0.17363			0.12838	0
18/12/2015	€ / R On 14 March 2016			Foreign Exchange Future	16.57660			16.76830	68,622
18/12/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.59863			2.78669	0
18/12/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.74471			1.92080	24,000
18/12/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.73215			0.83080	36,640
18/12/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.93217			1.05272	26,000
18/12/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	2.74473			2.93371	0
18/12/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	2.60835			2.79648	0
18/12/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.90143			1.01888	650
18/12/2015	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.47354			0.53512	19,500
18/12/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.38453			3.57565	0
18/12/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	2.58891			2.77691	0
18/12/2015	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.90752			1.02559	0
18/12/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	2.56950			2.75735	0
18/12/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.02370			2.20539	0
18/12/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.69022			1.86457	0
18/12/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	3.53344			3.72459	0
18/12/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.81354			0.92161	24,000
18/12/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.61222			1.78072	0
18/12/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.34731			1.50141	25,000
18/12/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.30557			0.23442	0
18/12/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.02203			0.01839	0
18/12/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.06811			0.05250	33,200
18/12/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.45555			0.36250	0
18/12/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.02231			0.01861	0
18/12/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.32483			0.25058	0
18/12/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.02175			0.01818	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.02290			0.01905	17,534
18/12/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.04710			0.03709	15,000
18/12/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.07362			0.05627	15,000
18/12/2015	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.79694			0.66682	0
18/12/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00793			0.00735	18,000
18/12/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00684			0.00629	18,000
18/12/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.01813			0.01541	12,000
18/12/2015	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.32092			0.24729	0
18/12/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.08562			0.06242	0
18/12/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.38694			0.30331	0
18/12/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.14071			0.10311	25,000
18/12/2015	€ / R On 13 June 2016			Foreign Exchange Future	16.90450			17.09880	5,522
18/12/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.85820			2.01177	0
18/12/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.76177			2.95183	0
18/12/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.85047			2.00336	0
18/12/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.35569			1.48867	6,000
18/12/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.86595			2.02020	0
18/12/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.20370			0.16297	0
18/12/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.20597			0.16456	0
18/12/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.41119			0.34987	0
18/12/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.05727			0.05303	6,000
18/12/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.20145			0.16140	0
18/12/2015	€ / R On 19 September 2016			Foreign Exchange Future	17.27880			17.47600	6,030
18/12/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.52084			2.68282	0
18/12/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.53716			2.69972	0
18/12/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.52900			2.69126	0
18/12/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.20020			0.16526	0
18/12/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.20204			0.16682	0
18/12/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.19836			0.16372	0
18/12/2015	€ / R On 19 December 2016			Foreign Exchange Future	17.65320			17.85750	4,500
18/12/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.58702			1.66667	0
18/12/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.59160			1.67158	0
18/12/2015	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.90543			2.01866	0
18/12/2015	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.63819			1.72384	0
18/12/2015	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.58188			0.60251	2,912

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2015	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.49760			0.50469	2,922
18/12/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.59619			1.67651	0
18/12/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.93840			0.81408	0
18/12/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.94382			0.81917	0
18/12/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.93299			0.80901	0
18/12/2015	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.72868			3.54501	0
18/12/2015	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.74440			4.54719	0
18/12/2015	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.88499			0.76634	2,922
18/12/2015	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.65223			0.56116	2,912
18/12/2015	AU\$ / R On 15 January 2016			Any day expiry	10.79910			10.86320	3
18/12/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	0.86257			0.92665	0
18/12/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	0.84347			0.90759	0
18/12/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	0.85301			0.91711	0
18/12/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.01391			0.01391	0
18/12/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.01437			0.01439	0
18/12/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.01347			0.01345	0
18/12/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.88140			10.94570	12,638
18/12/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.40808			1.46778	0
18/12/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.39853			1.45820	0
18/12/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.41764			1.47737	0
18/12/2015	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.12526			1.18421	0
18/12/2015	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.18873			0.20306	200
18/12/2015	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.64247			0.68564	200
18/12/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.02624			0.02167	0
18/12/2015	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.04386			0.03851	200
18/12/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.02713			0.02250	0
18/12/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.02668			0.02208	0
18/12/2015	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.16107			0.13994	0
18/12/2015	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.70733			0.65736	0
18/12/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.02030			11.08310	250
18/12/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.07624			1.11997	0
18/12/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.08398			1.12789	0
18/12/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.09175			1.13584	0
18/12/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.15368			0.13479	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.15594			0.13687	0
18/12/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.15145			0.13274	0
18/12/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.18060			11.24200	500
18/12/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.22478			1.26094	0
18/12/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.21023			1.24605	0
18/12/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.21750			1.25348	0
18/12/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.23418			0.20894	0
18/12/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.23963			0.21405	0
18/12/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.23690			0.21148	0
18/12/2015	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.34350			11.40540	0
18/12/2015	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.10032			1.12621	0
18/12/2015	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.10653			1.13259	0
18/12/2015	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.09412			1.11985	0
18/12/2015	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.42682			0.39081	0
18/12/2015	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.43062			0.39445	0
18/12/2015	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.42303			0.38719	0
18/12/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	10.96460			11.08620	2
18/12/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.42034			0.48964	0
18/12/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.41497			0.48365	0
18/12/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.42575			0.49567	0
18/12/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.26037			0.20745	0
18/12/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.25115			0.19947	0
18/12/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.25574			0.20344	0
18/12/2015	CAD/ R On 13 June 2016			Foreign Exchange Future	11.15400			11.27550	0
18/12/2015	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.64744			0.71014	0
18/12/2015	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.64223			0.70450	0
18/12/2015	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.65268			0.71581	0
18/12/2015	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.37344			0.31464	0
18/12/2015	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.37823			0.31900	0
18/12/2015	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.36868			0.31031	0
18/12/2015	CF CANDO CAGJ On 22 December 2015			Can-Do Future	944.04530			944.04530	0
18/12/2015	CHF / R On 14 March 2016			Foreign Exchange Future	15.41230			15.55640	6,452

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.79083			0.87234	0
18/12/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.80205			0.88452	0
18/12/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.79643			0.87842	0
18/12/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.38413			0.32202	0
18/12/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.38853			0.32594	0
18/12/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.37975			0.31812	0
18/12/2015	CHF / R On 13 June 2016			Foreign Exchange Future	15.74770			15.89240	0
18/12/2015	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.63680			1.73458	0
18/12/2015	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.62242			1.71952	0
18/12/2015	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.62960			1.72704	0
18/12/2015	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.27910			0.23218	0
18/12/2015	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.28190			0.23464	0
18/12/2015	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.28472			0.23712	0
18/12/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.30340			2.32120	158
18/12/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.15258			0.16554	0
18/12/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.13915			0.15139	0
18/12/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.14567			0.15831	0
18/12/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.04227			0.03711	0
18/12/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.04575			0.04019	0
18/12/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.03918			0.03434	0
18/12/2015	CNH / R On 13 June 2016			Foreign Exchange Future	2.32450			2.34030	0
18/12/2015	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.17968			0.18797	0
18/12/2015	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.18589			0.19446	0
18/12/2015	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.17360			0.18161	0
18/12/2015	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.07910			0.07131	0
18/12/2015	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.07518			0.06767	0
18/12/2015	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.07139			0.06416	0
18/12/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.22790			2.25370	0
18/12/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.13978			0.15594	0
18/12/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.12771			0.14284	0
18/12/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.13355			0.14920	0
18/12/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.05188			0.04224	0
18/12/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.05981			0.04914	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.05565			0.04550	0
18/12/2015	DKK / R On 13 June 2016			Foreign Exchange Future	2.27400			2.30010	0
18/12/2015	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.23337			0.25103	0
18/12/2015	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.24021			0.25816	0
18/12/2015	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.24716			0.26540	0
18/12/2015	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.05621			0.04806	0
18/12/2015	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.05937			0.05093	0
18/12/2015	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.05316			0.04530	0
18/12/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.14670			0.14780	1,266
18/12/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.14660			0.14790	0
18/12/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.14660			0.14840	0
18/12/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06980			0.07040	0
18/12/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06590			0.06670	0
18/12/2015	NGN / R On 19 September 2016			Foreign Exchange Future	0.06380			0.06420	0
18/12/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.23130			10.30540	0
18/12/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.10216			1.17418	0
18/12/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.08255			1.15453	0
18/12/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.09235			1.16435	0
18/12/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.01086			0.00878	0
18/12/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.01125			0.00913	0
18/12/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.01105			0.00895	0
18/12/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.35050			10.42410	0
18/12/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.40714			1.47481	0
18/12/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.38892			1.45629	0
18/12/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.39802			1.46554	0
18/12/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.04752			0.04144	0
18/12/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.04842			0.04219	0
18/12/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.04664			0.04071	0
18/12/2015	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.48640			10.56150	0
18/12/2015	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.18359			1.23695	0
18/12/2015	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.19131			1.24503	0
18/12/2015	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.17589			1.22890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2015	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.16949			0.14740	0
18/12/2015	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.16719			0.14545	0
18/12/2015	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.16491			0.14353	0
18/12/2015	PULA / R On 13 June 2016			Foreign Exchange Future	1.38620			1.40070	0
18/12/2015	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.06620			0.08070	0
18/12/2015	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.05620			0.07070	0
18/12/2015	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.04620			0.06070	0
18/12/2015	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/12/2015	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
18/12/2015	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
18/12/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.08520			1.08750	4,506
18/12/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.08810			1.09050	0
18/12/2015	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.09200			1.09440	0
18/12/2015	RAIN On 13 June 2016			Foreign Exchange Future	26,661.32000			26,892.12000	0
18/12/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.77520			10.84730	0
18/12/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.85294			0.91121	0
18/12/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.86109			0.91962	0
18/12/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.86926			0.92806	0
18/12/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.07588			0.06232	0
18/12/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.07406			0.06076	0
18/12/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.07774			0.06391	0
18/12/2015	SGD / R On 13 June 2016			Foreign Exchange Future	10.93480			11.00620	0
18/12/2015	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.92754			0.97280	0
18/12/2015	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.93466			0.98017	0
18/12/2015	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.94180			0.98757	0
18/12/2015	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.19986			0.17397	0
18/12/2015	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.20274			0.17660	0
18/12/2015	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.19700			0.17137	0
18/12/2015	TRY / R On 14 March 2016			Foreign Exchange Future	5.12680			5.14860	0
18/12/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.63387			0.65324	0
18/12/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.64330			0.66270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/12/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.65274			0.67218	0
18/12/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.01594			0.01358	0
18/12/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.01707			0.01464	0
18/12/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.01650			0.01410	0
18/12/2015	TRY / R On 13 June 2016			Foreign Exchange Future	5.08610			5.10440	0
18/12/2015	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.43316			0.44341	0
18/12/2015	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.41873			0.42859	0
18/12/2015	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.42592			0.43598	0
18/12/2015	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.10982			0.10158	0
18/12/2015	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.10706			0.09901	0
18/12/2015	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.11263			0.10419	0
18/12/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.30060			1.31160	1
18/12/2015	ZMW / R On 13 June 2016			Foreign Exchange Future	1.21190			1.22170	0
Future Open Interest									1,264,568.00
Option Open Interest									1,924,573.00
Grand Total									3,189,141.00