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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/12/2015 TO: 23/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2015	\$ / R On 29 December 2015			Any day expiry	15.23110			15.17180	0
23/12/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	1.73120			1.67212	0
23/12/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	1.31143			1.25303	100
23/12/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.00010			0.00032	100
23/12/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.00033			0.00123	0
23/12/2015	\$ / R On 05 January 2016			Any day expiry	15.24970			15.18270	0
23/12/2015	\$ / R On 05 January 2016	14.98	C	Any day expiry	0.35995			0.32695	5,000
23/12/2015	\$ / R On 05 January 2016	14.97	C	Any day expiry	0.36693			0.33331	5,000
23/12/2015	\$ / R On 05 January 2016	15.12	C	Any day expiry	0.27017			0.24560	5,000
23/12/2015	\$ / R On 05 January 2016	14.97	P	Any day expiry	0.08723			0.12061	0
23/12/2015	\$ / R On 05 January 2016	14.98	P	Any day expiry	0.09025			0.12425	0
23/12/2015	\$ / R On 05 January 2016	15.12	P	Any day expiry	0.14047			0.18290	0
23/12/2015	\$ / R On 12 January 2016			Any day expiry	15.27020			15.20670	4,393
23/12/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	1.47587			1.41587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.00567			0.00917	0
23/12/2015	\$ / R On 13 January 2016			Any day expiry	15.27320			15.21010	1,176
23/12/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	2.34370			2.28099	0
23/12/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.00050			0.00089	0
23/12/2015	\$ / R On 15 January 2016			Any day expiry	15.27900			15.21690	0
23/12/2015	\$ / R On 15 January 2016	14.40	C	Any day expiry	0.90963			0.85594	0
23/12/2015	\$ / R On 15 January 2016	14.80	C	Any day expiry	0.57323			0.53558	0
23/12/2015	\$ / R On 15 January 2016	15.00	C	Any day expiry	0.43532			0.40541	10,000
23/12/2015	\$ / R On 15 January 2016	14.90	C	Any day expiry	0.50158			0.46780	0
23/12/2015	\$ / R On 15 January 2016	14.00	C	Any day expiry	1.29007			1.23238	0
23/12/2015	\$ / R On 15 January 2016	14.10	C	Any day expiry	1.19333			1.13644	0
23/12/2015	\$ / R On 15 January 2016	14.90	P	Any day expiry	0.12258			0.15090	10,000
23/12/2015	\$ / R On 15 January 2016	14.00	P	Any day expiry	0.01107			0.01548	0
23/12/2015	\$ / R On 15 January 2016	14.10	P	Any day expiry	0.01433			0.01954	0
23/12/2015	\$ / R On 15 January 2016	14.80	P	Any day expiry	0.09423			0.11868	10,000
23/12/2015	\$ / R On 15 January 2016	15.00	P	Any day expiry	0.15632			0.18851	10,000
23/12/2015	\$ / R On 15 January 2016	14.40	P	Any day expiry	0.03063			0.03904	10,000
23/12/2015	\$ / R On 27 January 2016			Any day expiry	15.31430			15.25590	0
23/12/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.42434			0.40370	0
23/12/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	1.81827			1.76144	0
23/12/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.89475			0.85336	250
23/12/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	2.34591			2.28835	0
23/12/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	3.51447			3.45621	0
23/12/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.34557			0.33028	150
23/12/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	2.20633			2.14891	0
23/12/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.06045			0.07746	0
23/12/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00017			0.00031	250
23/12/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.00397			0.00554	150
23/12/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.27004			0.30780	0
23/12/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00203			0.00301	0
23/12/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00161			0.00245	0
23/12/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.35127			0.39438	0
23/12/2015	\$ / R On 29 January 2016			Any day expiry	15.32010			15.26060	212
23/12/2015	\$ / R On 29 January 2016	14.50	C	Any day expiry	0.88967			0.84873	0
23/12/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	1.58683			1.52965	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	1.09687			1.04843	100
23/12/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.03677			0.04783	0
23/12/2015	\$ / R On 29 January 2016	14.50	P	Any day expiry	0.06957			0.08813	2,000
23/12/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.00673			0.00905	100
23/12/2015	\$ / R On 12 February 2016			Any day expiry	15.35940			15.29370	106
23/12/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.41360			0.39394	1,000
23/12/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	3.75981			3.69431	0
23/12/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00041			0.00061	1,000
23/12/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.45420			0.50024	0
23/12/2015	\$ / R On 19 February 2016			Any day expiry	15.37910			15.31020	0
23/12/2015	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.71051			0.67627	100
23/12/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	1.48392			1.42524	3,600
23/12/2015	\$ / R On 19 February 2016	14.30	C	Any day expiry	1.15913			1.10801	0
23/12/2015	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.08003			0.09781	100
23/12/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.03482			0.04504	0
23/12/2015	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.24141			0.27607	0
23/12/2015	\$ / R On 25 February 2016			Any day expiry	15.39600			15.32530	0
23/12/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	3.59754			3.52746	0
23/12/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.78617			0.74978	250
23/12/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	1.91674			1.85157	0
23/12/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.39164			0.37354	150
23/12/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.63564			0.68824	0
23/12/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00154			0.00216	250
23/12/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.23017			0.26448	0
23/12/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.02074			0.02627	150
23/12/2015	\$ / R On 26 February 2016			Any day expiry	15.39880			15.32860	392
23/12/2015	\$ / R On 26 February 2016	14.65	C	Any day expiry	0.91973			0.87887	0
23/12/2015	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.17093			0.20027	0
23/12/2015	\$ / R On 29 February 2016			Any day expiry	15.40720			15.33850	133
23/12/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	1.53179			1.47498	0
23/12/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.96971			0.92768	100
23/12/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.16251			0.18918	0
23/12/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.04459			0.05648	100
23/12/2015	\$ / R On 02 March 2016			Any day expiry	15.41300			15.34510	0
23/12/2015	\$ / R On 02 March 2016	14.60	C	Any day expiry	0.98120			0.93991	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2015	\$ / R On 02 March 2016	14.61	C	Any day expiry	0.97387			0.93303	10,000
23/12/2015	\$ / R On 02 March 2016	14.62	C	Any day expiry	0.96657			0.92619	10,000
23/12/2015	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.17087			0.19793	0
23/12/2015	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.16820			0.19481	0
23/12/2015	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.17357			0.20109	0
23/12/2015	\$ / R On 07 March 2016			Any day expiry	15.42730			15.36160	187
23/12/2015	\$ / R On 07 March 2016	14.65	C	Any day expiry	0.96974			0.93221	0
23/12/2015	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.19244			0.22061	0
23/12/2015	\$ / R On 11 March 2016			Any day expiry	15.43880			15.37480	272
23/12/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	2.91691			2.85466	0
23/12/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00811			0.00986	0
23/12/2015	\$ / R On 14 March 2016			Foreign Exchange Future	15.44740			15.38470	1,007,323
23/12/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	3.89985			3.83784	0
23/12/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	3.62083			3.55899	0
23/12/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.26138			1.21832	43,156
23/12/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.04802			1.01059	1,204
23/12/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.40185			3.34018	0
23/12/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.93418			1.87844	12,000
23/12/2015	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.51759			0.49941	10,000
23/12/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.49842			0.48094	2,000
23/12/2015	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.50984			0.49194	5,000
23/12/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.34218			3.28056	0
23/12/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.50135			3.43960	0
23/12/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	3.85001			3.78802	0
23/12/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.84286			0.81298	0
23/12/2015	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.77837			0.75056	0
23/12/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.97000			0.93611	2,000
23/12/2015	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.67596			0.65151	500
23/12/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.54117			3.47939	0
23/12/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.35055			1.30539	0
23/12/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.51951			1.47079	1,750
23/12/2015	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.69658			0.67145	0
23/12/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.76706			0.73962	0
23/12/2015	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.51370			0.49567	10,000
23/12/2015	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.33820			0.32648	0

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23/12/2015	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.31582			0.30497	1,000
23/12/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	3.65071			3.58885	0
23/12/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.21181			2.15398	0
23/12/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.34232			1.29736	10,000
23/12/2015	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.65087			0.62726	0
23/12/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.64105			0.61776	38,000
23/12/2015	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.50220			0.48458	3,000
23/12/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.20866			0.20236	35,000
23/12/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.43398			1.38700	9,370
23/12/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.73661			1.68283	10,000
23/12/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.39875			4.33650	0
23/12/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.90602			2.84522	12,000
23/12/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.19312			3.13162	0
23/12/2015	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.56301			1.51345	0
23/12/2015	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.28396			0.27448	2,500
23/12/2015	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.52545			0.50699	25,000
23/12/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	2.71885			2.65862	0
23/12/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.51299			2.45356	0
23/12/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.98169			1.92555	1,000
23/12/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.45160			3.38988	0
23/12/2015	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.76145			0.73419	0
23/12/2015	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.78981			0.76163	0
23/12/2015	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.41228			0.39792	2,000
23/12/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.32806			0.31669	0
23/12/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.44485			0.42932	1,000
23/12/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02150			0.02242	0
23/12/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.39191			3.33024	0
23/12/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.11436			1.07508	1,300
23/12/2015	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.13695			1.09707	0
23/12/2015	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.78407			0.75608	0
23/12/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.25162			0.24352	1,000
23/12/2015	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.36776			0.35499	0
23/12/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.85852			1.80348	0
23/12/2015	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.30156			1.25754	0
23/12/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.41180			3.35012	0

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23/12/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.36679			2.30807	0
23/12/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	2.65991			2.59989	20,000
23/12/2015	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.74594			1.69205	0
23/12/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.26980			2.21161	1,000
23/12/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.57177			1.52204	788
23/12/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.93701			0.90416	29,370
23/12/2015	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.37058			0.35771	0
23/12/2015	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	1.00080			1.05178	0
23/12/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	1.51126			1.56766	0
23/12/2015	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	1.06842			1.12027	0
23/12/2015	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.40918			0.44675	2,500
23/12/2015	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.45347			0.49256	0
23/12/2015	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.62630			0.67097	0
23/12/2015	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.64480			0.68988	0
23/12/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.10315			0.12069	800
23/12/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00377			0.00469	788
23/12/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.07211			0.08609	0
23/12/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.80410			4.86772	0
23/12/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.22260			0.25141	1,300
23/12/2015	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.33241			0.36693	25,000
23/12/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.34966			0.38492	0
23/12/2015	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.42856			0.46681	0
23/12/2015	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.81488			0.86322	0
23/12/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00395			0.00490	1,000
23/12/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.03429			0.04085	0
23/12/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00261			0.00332	30,000
23/12/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	1.30422			1.35882	0
23/12/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.65102			0.69624	0
23/12/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00451			0.00554	0
23/12/2015	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.11416			0.13284	402
23/12/2015	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.15955			0.18237	0
23/12/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00245			0.00314	42,370
23/12/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00343			0.00429	1,204
23/12/2015	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.63244			0.67724	0
23/12/2015	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.34097			0.37586	15,000

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23/12/2015	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.62019			0.66471	0
23/12/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.03678			0.04374	0
23/12/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00445			0.00548	0
23/12/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.12398			0.14362	0
23/12/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.19063			0.21589	0
23/12/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.29546			0.32828	0
23/12/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.03066			1.08199	0
23/12/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.74745			0.79462	0
23/12/2015	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.35405			0.38949	3,000
23/12/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00478			0.00586	786
23/12/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.01145			0.01392	10,000
23/12/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.01559			0.01886	38,000
23/12/2015	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.91318			0.96301	0
23/12/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.16696			0.19038	2,500
23/12/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.23961			0.26946	0
23/12/2015	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.33667			0.37138	10,000
23/12/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00440			0.00542	0
23/12/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.01939			0.02337	35,000
23/12/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.01251			0.01519	0
23/12/2015	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.04854			0.05735	4,000
23/12/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.02240			0.02691	0
23/12/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.06437			0.07734	0
23/12/2015	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.92036			0.97029	201
23/12/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.46365			0.50306	0
23/12/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00331			0.00415	1,000
23/12/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.02441			0.02928	10,000
23/12/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.04112			0.04878	0
23/12/2015	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.06561			0.07875	32,000
23/12/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.10492			0.12266	0
23/12/2015	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	1.17656			1.22978	0
23/12/2015	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.60805			0.65229	0
23/12/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.08658			0.10230	0
23/12/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.04921			0.05813	0
23/12/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00572			0.00692	10,000
23/12/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00420			0.00518	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00862			0.01052	0
23/12/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00135			0.00180	0
23/12/2015	\$ / R On 15 March 2016			Any day expiry	15.45020			15.38800	50
23/12/2015	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.43694			0.42206	0
23/12/2015	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.77674			0.82406	0
23/12/2015	\$ / R On 16 March 2016			Any day expiry	15.45310			15.39130	0
23/12/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.14179			2.08548	0
23/12/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.03015			0.99429	17,991
23/12/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.02869			0.03418	17,991
23/12/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.20705			0.23299	0
23/12/2015	\$ / R On 23 March 2016			Any day expiry	15.47320			15.41440	0
23/12/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.84719			0.82070	19,744
23/12/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.85475			1.80425	0
23/12/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.34399			0.37630	0
23/12/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.05155			0.05985	19,744
23/12/2015	\$ / R On 29 March 2016			Any day expiry	15.49040			15.43220	0
23/12/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.69494			3.63753	0
23/12/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.72350			0.70107	250
23/12/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.44461			0.43103	150
23/12/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.03456			1.98350	0
23/12/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.91421			0.95883	0
23/12/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.48310			0.51887	0
23/12/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00454			0.00533	250
23/12/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.04416			0.05130	150
23/12/2015	\$ / R On 15 April 2016			Any day expiry	15.54010			15.48150	50
23/12/2015	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.54029			0.52347	0
23/12/2015	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.89019			0.93197	0
23/12/2015	\$ / R On 18 April 2016			Any day expiry	15.54880			15.49020	0
23/12/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.68513			1.64010	0
23/12/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.73469			0.71184	17,896
23/12/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.60589			0.64164	0
23/12/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.10633			0.11990	17,896
23/12/2015	\$ / R On 26 April 2016			Any day expiry	15.57220			15.51350	0
23/12/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.13286			2.08257	0
23/12/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.46323			0.44827	150



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.77894			3.72119	0
23/12/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.66866			0.64816	250
23/12/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.18103			1.22477	0
23/12/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00674			0.00769	250
23/12/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.06066			0.06907	150
23/12/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.75646			0.79466	0
23/12/2015	\$ / R On 10 May 2016			Any day expiry	15.61320			15.55410	0
23/12/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.52392			1.48381	0
23/12/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.78856			0.76457	8,403
23/12/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.68536			0.72047	0
23/12/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.19072			0.20971	8,403
23/12/2015	\$ / R On 13 May 2016			Any day expiry	15.62190			15.56280	50
23/12/2015	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.62214			0.60287	0
23/12/2015	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.98024			1.02007	0
23/12/2015	\$ / R On 27 May 2016			Any day expiry	15.66290			15.60340	0
23/12/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.47303			1.19786	150
23/12/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.23887			2.79794	0
23/12/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.62711			1.41048	250
23/12/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.87131			4.06595	0
23/12/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.51013			2.29446	0
23/12/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.07597			0.69454	150
23/12/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.09421			1.93708	0
23/12/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00841			0.26255	250
23/12/2015	\$ / R On 31 May 2016			Any day expiry	15.67460			15.61500	230
23/12/2015	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.23335			1.19960	0
23/12/2015	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.37876			0.40460	0
23/12/2015	\$ / R On 06 June 2016			Any day expiry	15.69210			15.63240	0
23/12/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.92420			0.89734	1,000
23/12/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.50361			3.44539	0
23/12/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.68210			0.71494	0
23/12/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.01151			0.01299	1,000
23/12/2015	\$ / R On 08 June 2016			Any day expiry	15.69800			15.63820	0
23/12/2015	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.79428			0.77039	8,219
23/12/2015	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.41023			1.37319	0
23/12/2015	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.31223			0.33499	8,219

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2015	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.87628			0.91219	0
23/12/2015	\$ / R On 09 June 2016			Any day expiry	15.70090			15.64110	264
23/12/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.45054			2.39910	0
23/12/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.46867			2.41704	0
23/12/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.45960			2.40807	0
23/12/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.05964			0.06800	0
23/12/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.05777			0.06594	0
23/12/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.05870			0.06697	0
23/12/2015	\$ / R On 13 June 2016			Foreign Exchange Future	15.71260			15.65270	47,632
23/12/2015	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.69820			0.67634	3,000
23/12/2015	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.67854			1.63769	0
23/12/2015	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.26686			1.23187	0
23/12/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.50299			0.48643	0
23/12/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.21877			1.18621	330
23/12/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.17930			1.14747	53,633
23/12/2015	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.28668			0.27645	17,500
23/12/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.56317			2.51078	0
23/12/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.29359			2.24403	53,633
23/12/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.48115			2.42957	0
23/12/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.65665			0.63580	750
23/12/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.57082			0.55237	36,230
23/12/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.83307			2.77843	0
23/12/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.46306			2.41166	0
23/12/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.26726			2.21801	0
23/12/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.74846			2.69447	0
23/12/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.27446			0.26467	6,600
23/12/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.56421			3.50581	0
23/12/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.47210			2.42061	0
23/12/2015	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.49781			1.45949	0
23/12/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.47685			0.46103	700
23/12/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.45034			0.43527	545
23/12/2015	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.64408			2.69375	0
23/12/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.43617			0.46351	0
23/12/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.46670			0.49477	0
23/12/2015	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.40426			0.42917	8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.60039			1.64373	0
23/12/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.03586			0.04177	750
23/12/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.08099			0.09133	545
23/12/2015	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.21594			0.23499	3,000
23/12/2015	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.08560			1.12364	0
23/12/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.08466			0.09531	36,230
23/12/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.69425			1.73833	0
23/12/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.06046			0.06896	0
23/12/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.79774			1.84257	0
23/12/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.05950			0.06791	0
23/12/2015	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.28521			0.30679	17,500
23/12/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.01161			0.01311	330
23/12/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.38822			1.42967	0
23/12/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.05057			0.05808	700
23/12/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.17405			1.21310	0
23/12/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.03047			0.03573	6,600
23/12/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.73186			2.78197	0
23/12/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.05856			0.06687	0
23/12/2015	\$ / R On 24 June 2016			Any day expiry	15.74480			15.68460	0
23/12/2015	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.13146			1.10126	0
23/12/2015	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.58065			0.56203	7,900
23/12/2015	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.55666			0.58666	7,900
23/12/2015	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.47585			1.51743	0
23/12/2015	\$ / R On 28 June 2016			Any day expiry	15.75650			15.69580	0
23/12/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.96662			3.90714	0
23/12/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.59854			0.57947	250
23/12/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.50100			0.48476	150
23/12/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.34124			2.29160	0
23/12/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.78450			1.82896	0
23/12/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.01012			0.01134	250
23/12/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.08474			0.09580	150
23/12/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.46204			1.50367	0
23/12/2015	\$ / R On 27 July 2016			Any day expiry	15.84410			15.77670	0
23/12/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.43336			2.37920	0
23/12/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.57166			0.55298	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.50727			0.49005	150
23/12/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.05602			3.99022	0
23/12/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.08926			0.10250	150
23/12/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.85756			1.90628	0
23/12/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.01192			0.01352	250
23/12/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.11317			2.16335	0
23/12/2015	\$ / R On 11 August 2016			Any day expiry	15.88950			15.81860	0
23/12/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.14705			1.11293	2,000
23/12/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.20739			3.14143	0
23/12/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.77755			0.81433	0
23/12/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01789			0.02283	2,000
23/12/2015	\$ / R On 26 August 2016			Any day expiry	15.93480			15.86040	0
23/12/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.14893			4.07639	0
23/12/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.52886			2.46948	0
23/12/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.54396			0.52565	250
23/12/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.50173			0.48535	150
23/12/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.09406			0.10908	150
23/12/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.30916			2.36525	0
23/12/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01413			0.01599	250
23/12/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.49693			2.55495	0
23/12/2015	\$ / R On 06 September 2016			Any day expiry	15.96800			15.89110	0
23/12/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.56459			2.50247	0
23/12/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.40137			2.34252	0
23/12/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.56497			0.54726	10,000
23/12/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.55349			0.53624	0
23/12/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.13337			0.15142	0
23/12/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.09659			0.11137	0
23/12/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.33697			2.39616	0
23/12/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.38549			2.44514	0
23/12/2015	\$ / R On 08 September 2016			Any day expiry	15.97410			15.89670	0
23/12/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.66174			0.64084	48,990
23/12/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.34554			2.28759	0
23/12/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.15144			0.17089	48,990
23/12/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.98764			2.04414	0
23/12/2015	\$ / R On 09 September 2016			Any day expiry	15.97710			15.89950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2015	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.56214			0.54463	0
23/12/2015	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.57503			2.51230	0
23/12/2015	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.38504			2.44513	0
23/12/2015	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.09793			0.11280	0
23/12/2015	\$ / R On 13 September 2016			Any day expiry	15.98920			15.91060	0
23/12/2015	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.42686			0.41541	2,000
23/12/2015	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.56510			1.51745	0
23/12/2015	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.14766			3.21481	0
23/12/2015	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.52590			0.55685	2,000
23/12/2015	\$ / R On 15 September 2016			Any day expiry	15.99520			15.91620	259
23/12/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.77630			2.70609	0
23/12/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.75892			2.68902	0
23/12/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.76760			2.69754	0
23/12/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.07240			0.08134	0
23/12/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.07372			0.08282	0
23/12/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.07110			0.07989	0
23/12/2015	\$ / R On 19 September 2016			Foreign Exchange Future	16.00730			15.92740	33,424
23/12/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.65036			0.62985	405
23/12/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.83282			2.76428	0
23/12/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.78913			2.72130	0
23/12/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.77177			2.70423	0
23/12/2015	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.35342			0.34682	17,500
23/12/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.78044			2.71275	0
23/12/2015	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.87340			1.82210	0
23/12/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.60921			0.58991	10,000
23/12/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.07447			0.08683	0
23/12/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.07183			0.08390	0
23/12/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.14306			2.20245	0
23/12/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.06552			0.07688	405
23/12/2015	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.36610			0.39470	17,500
23/12/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.30191			2.36251	0
23/12/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.07314			0.08535	0
23/12/2015	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.89612			3.96942	0
23/12/2015	\$ / R On 28 September 2016			Any day expiry	16.03450			15.95370	0
23/12/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.25257			4.17344	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.53330			0.51818	250
23/12/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.50754			0.49366	150
23/12/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.64146			2.57449	0
23/12/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01807			0.01974	250
23/12/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.10696			0.12079	150
23/12/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.88304			2.94996	0
23/12/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.74880			2.81448	0
23/12/2015	\$ / R On 26 October 2016			Any day expiry	16.12490			16.04870	0
23/12/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.73447			2.67470	0
23/12/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.51568			0.50469	150
23/12/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.52710			0.51563	250
23/12/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.34421			4.27105	0
23/12/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.24078			3.30599	0
23/12/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.10957			0.12600	150
23/12/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.17220			3.23693	0
23/12/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01931			0.02235	250
23/12/2015	\$ / R On 28 November 2016			Any day expiry	16.23140			16.16060	0
23/12/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.45111			4.38354	0
23/12/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.83943			2.78341	0
23/12/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.52404			0.51726	400
23/12/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.69264			3.75666	0
23/12/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01972			0.02294	250
23/12/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.10803			0.12281	150
23/12/2015	\$ / R On 14 December 2016			Any day expiry	16.28300			16.21490	251
23/12/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.67748			3.61091	0
23/12/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.65792			3.59129	0
23/12/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.66770			3.60110	0
23/12/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03448			0.03601	0
23/12/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03470			0.03620	0
23/12/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03492			0.03639	0
23/12/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
23/12/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.48738			0.48839	0
23/12/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.48988			0.49089	0
23/12/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.48490			0.48592	0
23/12/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.17018			1.17119	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.17770			1.17872	0
23/12/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.16268			1.16369	0
23/12/2015	\$ / R On 19 December 2016			Foreign Exchange Future	16.29920			16.23190	6,418
23/12/2015	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.63866			0.62981	10,000
23/12/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.06778			3.01664	0
23/12/2015	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.88729			1.84948	0
23/12/2015	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.66976			1.63565	86,321
23/12/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.55521			0.55165	150
23/12/2015	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.89923			1.86142	0
23/12/2015	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.65208			0.64272	17,000
23/12/2015	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.60232			0.59644	10,303
23/12/2015	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.48106			0.47679	0
23/12/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.51574			4.45194	0
23/12/2015	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.61441			0.60651	83,003
23/12/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.55013			0.54683	250
23/12/2015	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.77145			1.73581	0
23/12/2015	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.25210			1.22369	0
23/12/2015	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.72410			0.71199	1,700
23/12/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.05926			3.00831	0
23/12/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.90171			2.85427	0
23/12/2015	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.63573			0.62700	2,310
23/12/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.07631			3.02499	0
23/12/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.00601			4.06975	0
23/12/2015	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.77056			0.80375	0
23/12/2015	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.87490			2.93009	0
23/12/2015	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.46521			3.52461	0
23/12/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.06093			4.12493	0
23/12/2015	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.31946			3.37791	0
23/12/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.07006			0.08641	0
23/12/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.06858			0.08474	0
23/12/2015	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.58809			0.61758	27,000
23/12/2015	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.67225			0.70391	6,985
23/12/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.10251			0.12237	150
23/12/2015	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.33653			3.39510	0
23/12/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.06711			0.08309	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01654			0.02004	250
23/12/2015	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.98186			5.04489	0
23/12/2015	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.55312			3.61454	0
23/12/2015	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.58003			0.60952	1,700
23/12/2015	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.35290			1.39179	0
23/12/2015	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.24288			3.30082	0
23/12/2015	\$ / R On 13 March 2017			Foreign Exchange Future	16.51240			16.44580	0
23/12/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.96136			1.92463	0
23/12/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.95614			1.91941	0
23/12/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.95093			1.91420	0
23/12/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.79374			0.82361	0
23/12/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.79853			0.82840	0
23/12/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.78896			0.81883	0
23/12/2015	\$ / R On 19 June 2017			Foreign Exchange Future	16.75310			16.68670	0
23/12/2015	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.15376			2.11568	0
23/12/2015	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.14381			2.10576	0
23/12/2015	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.14877			2.11071	0
23/12/2015	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.92071			0.94906	0
23/12/2015	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.91066			0.93898	0
23/12/2015	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.91567			0.94401	0
23/12/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.44740			15.38470	1,279
23/12/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.06417			3.00299	0
23/12/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.05427			2.99312	0
23/12/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.04438			2.98324	0
23/12/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00687			0.00842	0
23/12/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00698			0.00854	0
23/12/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00677			0.00829	0
23/12/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.71260			15.65270	151
23/12/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.33773			2.28767	0
23/12/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.32888			2.27892	0
23/12/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.34660			2.29644	0
23/12/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.07513			0.08497	0
23/12/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.07628			0.08622	0
23/12/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.07400			0.08374	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.00730			15.92740	80
23/12/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.55744			1.50999	0
23/12/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.56332			1.51580	0
23/12/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.55158			1.50420	0
23/12/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.55014			0.58259	0
23/12/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.54602			0.57840	0
23/12/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.55428			0.58680	0
23/12/2015	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.29920			16.23190	0
23/12/2015	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.89538			1.85810	0
23/12/2015	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.88377			1.84652	0
23/12/2015	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.88957			1.85230	0
23/12/2015	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.59037			0.62040	0
23/12/2015	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.59457			0.62462	0
23/12/2015	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.58618			0.61620	0
23/12/2015	£ / R On 12 January 2016			Any day expiry	22.72380			22.57340	15
23/12/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.65388			1.49830	0
23/12/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.02008			0.01490	0
23/12/2015	£ / R On 26 February 2016			Any day expiry	22.91570			22.75620	163
23/12/2015	£ / R On 26 February 2016	22.09	C	Any day expiry	1.22518			1.00080	0
23/12/2015	£ / R On 26 February 2016	22.09	P	Any day expiry	0.39948			0.33460	0
23/12/2015	£ / R On 29 February 2016			Any day expiry	22.92810			22.77090	56
23/12/2015	£ / R On 29 February 2016	22.03	C	Any day expiry	1.28371			1.05908	0
23/12/2015	£ / R On 29 February 2016	22.03	P	Any day expiry	0.38561			0.31818	0
23/12/2015	£ / R On 07 March 2016			Any day expiry	22.95810			22.80520	50
23/12/2015	£ / R On 07 March 2016	22.12	C	Any day expiry	1.28799			1.05918	0
23/12/2015	£ / R On 07 March 2016	22.12	P	Any day expiry	0.44989			0.37398	0
23/12/2015	£ / R On 14 March 2016			Foreign Exchange Future	22.98800			22.83960	33,566
23/12/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	3.83393			3.66927	0
23/12/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	3.81447			3.64947	0
23/12/2015	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	2.35478			2.15039	0
23/12/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	3.82420			3.65937	0
23/12/2015	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.57137			0.40164	11,000
23/12/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.03593			0.01967	0
23/12/2015	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.53337			1.51204	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.03647			0.01987	0
23/12/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.03620			0.01977	0
23/12/2015	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.11678			0.06079	21,300
23/12/2015	£ / R On 13 June 2016			Foreign Exchange Future	23.39130			23.24640	848
23/12/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	3.11026			2.90276	0
23/12/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	3.11867			2.91177	0
23/12/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	3.10185			2.89376	0
23/12/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.21896			0.15636	0
23/12/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.22055			0.15736	0
23/12/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.21737			0.15537	0
23/12/2015	£ / R On 08 September 2016			Any day expiry	23.79350			23.62180	0
23/12/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	2.32255			2.08719	0
23/12/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.97559			0.81897	12,264
23/12/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	3.01937			2.79869	0
23/12/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	2.31663			2.08118	0
23/12/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	2.32848			2.09320	0
23/12/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.42587			0.37689	12,264
23/12/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	0.78905			0.72539	0
23/12/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	0.78498			0.72140	0
23/12/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	3.03209			3.04717	0
23/12/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	0.79313			0.72938	0
23/12/2015	£ / R On 19 September 2016			Foreign Exchange Future	23.84460			23.66930	225
23/12/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.97809			1.75761	0
23/12/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.98282			1.76219	0
23/12/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.98757			1.76679	0
23/12/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.13822			1.09289	0
23/12/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.13297			1.08749	0
23/12/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.14349			1.09831	0
23/12/2015	£ / R On 19 December 2016			Foreign Exchange Future	24.29650			24.13770	0
23/12/2015	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.63326			2.45264	0
23/12/2015	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.62765			2.44703	0
23/12/2015	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.63889			2.45825	0
23/12/2015	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.97676			0.95494	0
23/12/2015	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.98115			0.95933	0
23/12/2015	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.97239			0.95055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.12798			0.12748	6,938
23/12/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.02798			0.02748	0
23/12/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.01806			0.01758	0
23/12/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00919			0.00885	0
23/12/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00008			0.00011	0
23/12/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00121			0.00137	0
23/12/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
23/12/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.13054			0.13005	4,588
23/12/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01262			0.01234	0
23/12/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02100			0.02060	0
23/12/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00693			0.00677	0
23/12/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00639			0.00671	0
23/12/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00208			0.00228	0
23/12/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00046			0.00054	0
23/12/2015	¥ / R On 19 September 2016			Foreign Exchange Future	0.13347			0.13282	0
23/12/2015	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01026			0.00999	0
23/12/2015	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01616			0.01577	0
23/12/2015	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02435			0.02385	0
23/12/2015	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00269			0.00296	0
23/12/2015	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00088			0.00103	0
23/12/2015	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00679			0.00718	0
23/12/2015	€ / R On 29 December 2015			Any day expiry	16.61450			16.64070	0
23/12/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.91690			0.94427	100
23/12/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	1.31497			1.34145	0
23/12/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.00047			0.00075	100
23/12/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.00240			0.00357	0
23/12/2015	€ / R On 25 January 2016			Any day expiry	16.71130			16.74060	0
23/12/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	2.09453			2.12482	0
23/12/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	2.10447			2.13475	0
23/12/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	2.08459			2.11489	0
23/12/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	1.86629			1.89689	1,000
23/12/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	1.79701			1.82771	1,000
23/12/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.00323			0.00422	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.00329			0.00429	0
23/12/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.00317			0.00415	0
23/12/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.00571			0.00711	0
23/12/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.00499			0.00629	0
23/12/2015	€ / R On 29 January 2016			Any day expiry	16.72800			16.75720	0
23/12/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	1.58847			1.62030	0
23/12/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	1.23969			1.27256	100
23/12/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.01047			0.01310	100
23/12/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.03169			0.03536	0
23/12/2015	€ / R On 19 February 2016			Any day expiry	16.80110			16.82060	0
23/12/2015	€ / R On 19 February 2016	15.40	C	Any day expiry	1.45328			1.47173	0
23/12/2015	€ / R On 19 February 2016	16.06	C	Any day expiry	0.91720			0.93553	100
23/12/2015	€ / R On 19 February 2016	15.40	P	Any day expiry	0.05218			0.05113	100
23/12/2015	€ / R On 19 February 2016	16.06	P	Any day expiry	0.17610			0.17493	0
23/12/2015	€ / R On 26 February 2016			Any day expiry	16.82560			16.84370	34
23/12/2015	€ / R On 26 February 2016	15.54	C	Any day expiry	1.36752			1.38466	0
23/12/2015	€ / R On 26 February 2016	15.54	P	Any day expiry	0.08192			0.08096	0
23/12/2015	€ / R On 07 March 2016			Any day expiry	16.86100			16.88420	5
23/12/2015	€ / R On 07 March 2016	15.57	C	Any day expiry	1.39234			1.41438	0
23/12/2015	€ / R On 07 March 2016	15.57	P	Any day expiry	0.10134			0.10018	0
23/12/2015	€ / R On 14 March 2016			Foreign Exchange Future	16.88600			16.91250	69,636
23/12/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.02818			2.05511	24,000
23/12/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.90005			2.92802	0
23/12/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.89535			0.91587	36,640
23/12/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.13082			1.15437	26,000
23/12/2015	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.01068			0.01090	0
23/12/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.04767			3.07561	0
23/12/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	2.90988			2.93784	0
23/12/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.09425			1.11758	650
23/12/2015	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.57874			0.59188	19,500
23/12/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.69145			3.71882	0
23/12/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	2.89023			2.91819	0
23/12/2015	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.10151			1.12489	0
23/12/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	2.87058			2.89855	0
23/12/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.31533			2.34292	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.97135			1.99809	0
23/12/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	3.84064			3.86784	0
23/12/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.99095			1.01308	24,000
23/12/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.59725			1.62266	25,000
23/12/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.88653			1.91295	0
23/12/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.19482			0.19187	0
23/12/2015	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	5.02468			4.99840	0
23/12/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.30935			0.30337	0
23/12/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.04218			0.04261	33,200
23/12/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.01405			0.01552	0
23/12/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.01423			0.01569	0
23/12/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.01388			0.01535	0
23/12/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.20825			0.20508	0
23/12/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.01458			0.01605	17,534
23/12/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.02933			0.03042	15,000
23/12/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.04535			0.04559	15,000
23/12/2015	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.59275			0.57938	0
23/12/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00545			0.00632	18,000
23/12/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00464			0.00534	18,000
23/12/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.01167			0.01311	12,000
23/12/2015	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.20551			0.20239	0
23/12/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.05053			0.05045	0
23/12/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.08125			0.08016	25,000
23/12/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.25495			0.25058	0
23/12/2015	€ / R On 13 June 2016			Foreign Exchange Future	17.22340			17.25500	5,522
23/12/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.12012			2.14899	0
23/12/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.05956			3.09379	0
23/12/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.11181			2.14057	0
23/12/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.57435			1.59632	6,000
23/12/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.12845			2.15742	0
23/12/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.14672			0.14399	0
23/12/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.14841			0.14557	0
23/12/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.31095			0.30132	0
23/12/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.03616			0.03879	6,000
23/12/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.14505			0.14242	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2015	€ / R On 19 September 2016			Foreign Exchange Future	17.60890			17.62040	6,030
23/12/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.80165			2.81062	0
23/12/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.81865			2.82766	0
23/12/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.81015			2.81913	0
23/12/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.15125			0.14873	0
23/12/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.15275			0.15022	0
23/12/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.14975			0.14726	0
23/12/2015	€ / R On 19 December 2016			Foreign Exchange Future	18.00010			18.02600	4,500
23/12/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.78224			1.78732	0
23/12/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.78761			1.79279	0
23/12/2015	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.13719			2.14842	0
23/12/2015	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.84215			1.84836	0
23/12/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.79300			1.79829	0
23/12/2015	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.64402			0.63617	2,912
23/12/2015	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.51946			0.50873	2,961
23/12/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.78751			0.76679	0
23/12/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.79214			0.77132	0
23/12/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.78290			0.76229	0
23/12/2015	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.44392			3.41017	0
23/12/2015	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.41936			4.38273	0
23/12/2015	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.74205			0.72236	2,961
23/12/2015	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.53709			0.52242	2,912
23/12/2015	AU\$ / R On 15 January 2016			Any day expiry	11.01640			11.01660	3
23/12/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	1.07192			1.07359	0
23/12/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	1.05224			1.05397	0
23/12/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	1.06208			1.06378	0
23/12/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.00568			0.00718	0
23/12/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.00584			0.00737	0
23/12/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.00552			0.00699	0
23/12/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.10360			11.10140	13,588
23/12/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.61896			1.61747	0
23/12/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.60925			1.60777	0
23/12/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.62867			1.62717	0
23/12/2015	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.33054			1.32938	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2015	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.24657			0.24547	200
23/12/2015	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.80271			0.80263	200
23/12/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.01507			0.01577	0
23/12/2015	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.02694			0.02798	200
23/12/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.01565			0.01637	0
23/12/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.01536			0.01607	0
23/12/2015	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.09911			0.10123	0
23/12/2015	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.54297			0.54407	0
23/12/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.24710			11.24820	2,608
23/12/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.25269			1.25484	0
23/12/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.26098			1.26316	0
23/12/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.26929			1.27149	0
23/12/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.10388			0.10496	0
23/12/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.10559			0.10664	0
23/12/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.10219			0.10329	0
23/12/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.41300			11.40100	500
23/12/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.39773			1.39335	0
23/12/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.38188			1.37754	0
23/12/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.38979			1.38543	0
23/12/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.17473			0.18235	0
23/12/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.17888			0.18654	0
23/12/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.17679			0.18443	0
23/12/2015	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.58290			11.58170	0
23/12/2015	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.25529			1.26052	0
23/12/2015	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.26194			1.26724	0
23/12/2015	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.24866			1.25383	0
23/12/2015	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.34239			0.34882	0
23/12/2015	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.34576			0.35213	0
23/12/2015	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.33904			0.34554	0
23/12/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	11.11660			11.03480	2
23/12/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.49730			0.45134	0
23/12/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.49113			0.44558	0
23/12/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.50352			0.45715	0
23/12/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.18453			0.22078	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.17692			0.21235	0
23/12/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.18070			0.21654	0
23/12/2015	CAD/ R On 13 June 2016			Foreign Exchange Future	11.31070			11.23020	0
23/12/2015	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.72967			0.68099	0
23/12/2015	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.72394			0.67549	0
23/12/2015	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.73544			0.68652	0
23/12/2015	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.29897			0.33078	0
23/12/2015	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.30324			0.33529	0
23/12/2015	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.29474			0.32632	0
23/12/2015	CHF / R On 14 March 2016			Foreign Exchange Future	15.63460			15.63120	6,452
23/12/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.91272			0.91293	0
23/12/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.92533			0.92555	0
23/12/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.91901			0.91923	0
23/12/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.28441			0.28803	0
23/12/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.28812			0.29173	0
23/12/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.28073			0.28435	0
23/12/2015	CHF / R On 13 June 2016			Foreign Exchange Future	15.97640			15.97810	0
23/12/2015	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.80901			1.80742	0
23/12/2015	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.79354			1.79180	0
23/12/2015	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.80112			1.79943	0
23/12/2015	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.22261			0.21932	0
23/12/2015	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.22472			0.22133	0
23/12/2015	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.22714			0.22370	0
23/12/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.33290			2.32300	158
23/12/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.17223			0.16514	0
23/12/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.15749			0.15083	0
23/12/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.16478			0.15784	0
23/12/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.03188			0.03484	0
23/12/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.03459			0.03783	0
23/12/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.02933			0.03214	0
23/12/2015	CNH / R On 13 June 2016			Foreign Exchange Future	2.35380			2.34370	0
23/12/2015	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.19660			0.19009	0
23/12/2015	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.20325			0.19663	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2015	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.19008			0.18367	0
23/12/2015	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.06628			0.06997	0
23/12/2015	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.06280			0.06639	0
23/12/2015	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.05945			0.06293	0
23/12/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.26950			2.27320	0
23/12/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.16553			0.16911	0
23/12/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.15182			0.15530	0
23/12/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.15850			0.16205	0
23/12/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.03603			0.03591	0
23/12/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.04232			0.04210	0
23/12/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.03900			0.03885	0
23/12/2015	DKK / R On 13 June 2016			Foreign Exchange Future	2.31710			2.32130	0
23/12/2015	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.26326			0.26738	0
23/12/2015	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.27058			0.27475	0
23/12/2015	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.27801			0.28223	0
23/12/2015	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.04348			0.04345	0
23/12/2015	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.04616			0.04608	0
23/12/2015	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.04091			0.04093	0
23/12/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.14860			0.14820	1,266
23/12/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.14830			0.14800	0
23/12/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.14800			0.14790	0
23/12/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06840			0.06880	0
23/12/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06500			0.06510	0
23/12/2015	NGN / R On 19 September 2016			Foreign Exchange Future	0.06270			0.06270	0
23/12/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.41230			10.43860	0
23/12/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.27855			1.30509	0
23/12/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.25879			1.28532	0
23/12/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.26867			1.29520	0
23/12/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00625			0.00649	0
23/12/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00649			0.00672	0
23/12/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00637			0.00660	0
23/12/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.53540			10.56500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.57744			1.60801	0
23/12/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.55866			1.58922	0
23/12/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.56805			1.59861	0
23/12/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.03265			0.03361	0
23/12/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.03326			0.03422	0
23/12/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.03204			0.03301	0
23/12/2015	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.67750			10.69410	0
23/12/2015	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.33459			1.35527	0
23/12/2015	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.34280			1.36351	0
23/12/2015	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.32640			1.34705	0
23/12/2015	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.12890			0.13295	0
23/12/2015	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.12709			0.13117	0
23/12/2015	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.12530			0.12941	0
23/12/2015	PULA / R On 13 June 2016			Foreign Exchange Future	1.39660			1.39470	0
23/12/2015	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.07660			0.07470	0
23/12/2015	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.06660			0.06470	0
23/12/2015	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.05660			0.05470	0
23/12/2015	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
23/12/2015	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
23/12/2015	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
23/12/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09310			1.09930	4,406
23/12/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.09620			1.10240	0
23/12/2015	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10010			1.10630	0
23/12/2015	RAIN On 13 June 2016			Foreign Exchange Future	27,059.15000			27,005.65000	0
23/12/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.94110			10.92610	0
23/12/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.98794			0.97822	0
23/12/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.99666			0.98686	0
23/12/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.00542			0.99553	0
23/12/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.04556			0.05076	0
23/12/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.04432			0.04943	0
23/12/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.04684			0.05212	0
23/12/2015	SGD / R On 13 June 2016			Foreign Exchange Future	11.10370			11.09300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/12/2015	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.04784			1.04249	0
23/12/2015	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.05543			1.05006	0
23/12/2015	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.06304			1.05766	0
23/12/2015	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.15173			0.15706	0
23/12/2015	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.15414			0.15949	0
23/12/2015	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.14934			0.15466	0
23/12/2015	TRY / R On 14 March 2016			Foreign Exchange Future	5.17040			5.11450	0
23/12/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.67273			0.61967	0
23/12/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.68230			0.62912	0
23/12/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.69188			0.63859	0
23/12/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.01148			0.01409	0
23/12/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.01233			0.01517	0
23/12/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.01190			0.01462	0
23/12/2015	TRY / R On 13 June 2016			Foreign Exchange Future	5.13160			5.07550	0
23/12/2015	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.46430			0.42233	0
23/12/2015	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.44932			0.40796	0
23/12/2015	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.45678			0.41512	0
23/12/2015	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.09518			0.10962	0
23/12/2015	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.09270			0.10683	0
23/12/2015	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.09772			0.11246	0
23/12/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.31820			1.31180	1
23/12/2015	ZMW / R On 13 June 2016			Foreign Exchange Future	1.23090			1.22320	0
<b>Future Open Interest</b>									<b>1,265,492.00</b>
<b>Option Open Interest</b>									<b>1,921,081.00</b>
<b>Grand Total</b>									<b>3,186,573.00</b>