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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/12/2015 TO: 24/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2015	\$ / R On 29 December 2015			Any day expiry	15.23260			15.23110	0
24/12/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	1.73288			1.73120	0
24/12/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	1.31349			1.31143	100
24/12/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.00028			0.00010	100
24/12/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.00089			0.00033	0
24/12/2015	\$ / R On 05 January 2016			Any day expiry	15.24890			15.24970	0
24/12/2015	\$ / R On 05 January 2016	14.98	C	Any day expiry	0.35255			0.35995	5,000
24/12/2015	\$ / R On 05 January 2016	14.97	C	Any day expiry	0.35972			0.36693	5,000
24/12/2015	\$ / R On 05 January 2016	15.12	C	Any day expiry	0.26002			0.27017	5,000
24/12/2015	\$ / R On 05 January 2016	14.97	P	Any day expiry	0.08082			0.08723	0
24/12/2015	\$ / R On 05 January 2016	14.98	P	Any day expiry	0.08365			0.09025	0
24/12/2015	\$ / R On 05 January 2016	15.12	P	Any day expiry	0.13112			0.14047	0
24/12/2015	\$ / R On 12 January 2016			Any day expiry	15.26870			15.27020	4,393
24/12/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	1.47429			1.47587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.00559			0.00567	0
24/12/2015	\$ / R On 13 January 2016			Any day expiry	15.27170			15.27320	1,176
24/12/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	2.34251			2.34370	0
24/12/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.00081			0.00050	0
24/12/2015	\$ / R On 15 January 2016			Any day expiry	15.27750			15.27900	0
24/12/2015	\$ / R On 15 January 2016	14.40	C	Any day expiry	0.90795			0.90963	0
24/12/2015	\$ / R On 15 January 2016	14.80	C	Any day expiry	0.56895			0.57323	0
24/12/2015	\$ / R On 15 January 2016	15.00	C	Any day expiry	0.42920			0.43532	10,000
24/12/2015	\$ / R On 15 January 2016	14.90	C	Any day expiry	0.49640			0.50158	0
24/12/2015	\$ / R On 15 January 2016	14.00	C	Any day expiry	1.28923			1.29007	0
24/12/2015	\$ / R On 15 January 2016	14.10	C	Any day expiry	1.19240			1.19333	0
24/12/2015	\$ / R On 15 January 2016	14.90	P	Any day expiry	0.11890			0.12258	10,000
24/12/2015	\$ / R On 15 January 2016	14.00	P	Any day expiry	0.01173			0.01107	0
24/12/2015	\$ / R On 15 January 2016	14.10	P	Any day expiry	0.01490			0.01433	0
24/12/2015	\$ / R On 15 January 2016	14.80	P	Any day expiry	0.09145			0.09423	10,000
24/12/2015	\$ / R On 15 January 2016	15.00	P	Any day expiry	0.15170			0.15632	10,000
24/12/2015	\$ / R On 15 January 2016	14.40	P	Any day expiry	0.03045			0.03063	10,000
24/12/2015	\$ / R On 27 January 2016			Any day expiry	15.31260			15.31430	0
24/12/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.41750			0.42434	0
24/12/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	1.81674			1.81827	0
24/12/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.89171			0.89475	250
24/12/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	2.34433			2.34591	0
24/12/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	3.51279			3.51447	0
24/12/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.33811			0.34557	150
24/12/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	2.20476			2.20633	0
24/12/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.05911			0.06045	0
24/12/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00019			0.00017	250
24/12/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.00414			0.00397	150
24/12/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.26490			0.27004	0
24/12/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00216			0.00203	0
24/12/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00173			0.00161	0
24/12/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.34551			0.35127	0
24/12/2015	\$ / R On 29 January 2016			Any day expiry	15.31850			15.32010	212
24/12/2015	\$ / R On 29 January 2016	14.50	C	Any day expiry	0.88670			0.88967	0
24/12/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	1.58543			1.58683	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	1.09482			1.09687	100
24/12/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.03632			0.03677	0
24/12/2015	\$ / R On 29 January 2016	14.50	P	Any day expiry	0.06820			0.06957	2,000
24/12/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.00693			0.00673	100
24/12/2015	\$ / R On 12 February 2016			Any day expiry	15.35780			15.35940	106
24/12/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.40818			0.41360	1,000
24/12/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	3.75821			3.75981	0
24/12/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00041			0.00041	1,000
24/12/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.45038			0.45420	0
24/12/2015	\$ / R On 19 February 2016			Any day expiry	15.37740			15.37910	0
24/12/2015	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.70677			0.71051	100
24/12/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	1.48200			1.48392	3,600
24/12/2015	\$ / R On 19 February 2016	14.30	C	Any day expiry	1.15675			1.15913	0
24/12/2015	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.07935			0.08003	100
24/12/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.03460			0.03482	0
24/12/2015	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.23937			0.24141	0
24/12/2015	\$ / R On 25 February 2016			Any day expiry	15.39420			15.39600	0
24/12/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	3.59573			3.59754	0
24/12/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.78278			0.78617	250
24/12/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	1.91476			1.91674	0
24/12/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.38700			0.39164	150
24/12/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.63280			0.63564	0
24/12/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00153			0.00154	250
24/12/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.22858			0.23017	0
24/12/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.02056			0.02074	150
24/12/2015	\$ / R On 26 February 2016			Any day expiry	15.39700			15.39880	392
24/12/2015	\$ / R On 26 February 2016	14.65	C	Any day expiry	0.91671			0.91973	0
24/12/2015	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.16971			0.17093	0
24/12/2015	\$ / R On 29 February 2016			Any day expiry	15.40540			15.40720	133
24/12/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	1.52933			1.53179	0
24/12/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.96654			0.96971	100
24/12/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.16114			0.16251	0
24/12/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.04393			0.04459	100
24/12/2015	\$ / R On 02 March 2016			Any day expiry	15.41120			15.41300	0
24/12/2015	\$ / R On 02 March 2016	14.60	C	Any day expiry	0.97790			0.98120	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2015	\$ / R On 02 March 2016	14.61	C	Any day expiry	0.97056			0.97387	10,000
24/12/2015	\$ / R On 02 March 2016	14.62	C	Any day expiry	0.96326			0.96657	10,000
24/12/2015	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.16936			0.17087	0
24/12/2015	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.16670			0.16820	0
24/12/2015	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.17206			0.17357	0
24/12/2015	\$ / R On 07 March 2016			Any day expiry	15.42540			15.42730	187
24/12/2015	\$ / R On 07 March 2016	14.65	C	Any day expiry	0.96592			0.96974	0
24/12/2015	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.19052			0.19244	0
24/12/2015	\$ / R On 11 March 2016			Any day expiry	15.43690			15.43880	272
24/12/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	2.91511			2.91691	0
24/12/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00821			0.00811	0
24/12/2015	\$ / R On 14 March 2016			Foreign Exchange Future	15.44540			15.44740	1,009,289
24/12/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	3.89769			3.89985	0
24/12/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	3.61871			3.62083	0
24/12/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.39980			3.40185	0
24/12/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.93133			1.93418	12,000
24/12/2015	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.50441			0.50984	5,000
24/12/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.25718			1.26138	43,156
24/12/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.04370			1.04802	1,204
24/12/2015	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.51218			0.51759	10,000
24/12/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.49296			0.49842	2,000
24/12/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	3.84785			3.85001	0
24/12/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.34016			3.34218	0
24/12/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.49927			3.50135	0
24/12/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.83820			0.84286	0
24/12/2015	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.77354			0.77837	0
24/12/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.96568			0.97000	2,000
24/12/2015	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.67088			0.67596	500
24/12/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.53907			3.54117	0
24/12/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.34645			1.35055	0
24/12/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.51565			1.51951	1,750
24/12/2015	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.69155			0.69658	0
24/12/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.76219			0.76706	0
24/12/2015	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.50828			0.51370	10,000
24/12/2015	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.33251			0.33820	0

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24/12/2015	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.31014			0.31582	1,000
24/12/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	3.64858			3.65071	0
24/12/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.20942			2.21181	0
24/12/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.33822			1.34232	10,000
24/12/2015	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.64574			0.65087	0
24/12/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.63590			0.64105	38,000
24/12/2015	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.49675			0.50220	3,000
24/12/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.20340			0.20866	35,000
24/12/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.39658			4.39875	0
24/12/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.90410			2.90602	12,000
24/12/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.42999			1.43398	9,370
24/12/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.73329			1.73661	10,000
24/12/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.19118			3.19312	0
24/12/2015	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.55922			1.56301	0
24/12/2015	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.52007			0.52545	25,000
24/12/2015	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.27836			0.28396	2,500
24/12/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	2.71687			2.71885	0
24/12/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.51090			2.51299	0
24/12/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.97894			1.98169	1,000
24/12/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.44953			3.45160	0
24/12/2015	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.75657			0.76145	0
24/12/2015	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.78500			0.78981	0
24/12/2015	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.40664			0.41228	2,000
24/12/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.32237			0.32806	0
24/12/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.43927			0.44485	1,000
24/12/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.01871			0.02150	0
24/12/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.38986			3.39191	0
24/12/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.11005			1.11436	1,300
24/12/2015	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.13266			1.13695	0
24/12/2015	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.77925			0.78407	0
24/12/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.24613			0.25162	1,000
24/12/2015	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.36208			0.36776	0
24/12/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.85551			1.85852	0
24/12/2015	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.29741			1.30156	0
24/12/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.40975			3.41180	0

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24/12/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.36458			2.36679	0
24/12/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	2.65790			2.65991	20,000
24/12/2015	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.74264			1.74594	0
24/12/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.26748			2.26980	1,000
24/12/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.56799			1.57177	788
24/12/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.93260			0.93701	29,370
24/12/2015	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.36490			0.37058	0
24/12/2015	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.99711			1.00080	0
24/12/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	1.50800			1.51126	0
24/12/2015	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	1.06474			1.06842	0
24/12/2015	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.40615			0.40918	2,500
24/12/2015	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.45034			0.45347	0
24/12/2015	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.62288			0.62630	0
24/12/2015	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.64135			0.64480	0
24/12/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.10105			0.10315	800
24/12/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00367			0.00377	788
24/12/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.07025			0.07211	0
24/12/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.80331			4.80410	0
24/12/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.22028			0.22260	1,300
24/12/2015	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.32960			0.33241	25,000
24/12/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.34679			0.34966	0
24/12/2015	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.42548			0.42856	0
24/12/2015	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.81124			0.81488	0
24/12/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00387			0.00395	1,000
24/12/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.03354			0.03429	0
24/12/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00245			0.00261	30,000
24/12/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	1.30073			1.30422	0
24/12/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.64756			0.65102	0
24/12/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00446			0.00451	0
24/12/2015	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.11201			0.11416	402
24/12/2015	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.15726			0.15955	0
24/12/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00229			0.00245	42,370
24/12/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00331			0.00343	1,204
24/12/2015	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.62901			0.63244	0
24/12/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.03593			0.03678	0

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24/12/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.12178			0.12398	0
24/12/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.18830			0.19063	0
24/12/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.29280			0.29546	0
24/12/2015	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.33814			0.34097	15,000
24/12/2015	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.61678			0.62019	0
24/12/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00440			0.00445	0
24/12/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.02697			1.03066	0
24/12/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.74387			0.74745	0
24/12/2015	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.35117			0.35405	3,000
24/12/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00476			0.00478	786
24/12/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.01147			0.01145	10,000
24/12/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.01550			0.01559	38,000
24/12/2015	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.90950			0.91318	0
24/12/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.16465			0.16696	2,500
24/12/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.23720			0.23961	0
24/12/2015	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.33385			0.33667	10,000
24/12/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00435			0.00440	0
24/12/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.01918			0.01939	35,000
24/12/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.01250			0.01251	0
24/12/2015	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.04724			0.04854	4,000
24/12/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.02208			0.02240	0
24/12/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.06259			0.06437	0
24/12/2015	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.91668			0.92036	201
24/12/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.46050			0.46365	0
24/12/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.02402			0.02441	10,000
24/12/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.04011			0.04112	0
24/12/2015	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.06382			0.06561	32,000
24/12/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.10282			0.10492	0
24/12/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00318			0.00331	1,000
24/12/2015	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.60467			0.60805	0
24/12/2015	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	1.17296			1.17656	0
24/12/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.08459			0.08658	0
24/12/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.04789			0.04921	0
24/12/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00578			0.00572	10,000
24/12/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00413			0.00420	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00870			0.00862	0
24/12/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00118			0.00135	0
24/12/2015	\$ / R On 15 March 2016			Any day expiry	15.44830			15.45020	50
24/12/2015	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.43136			0.43694	0
24/12/2015	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.77306			0.77674	0
24/12/2015	\$ / R On 16 March 2016			Any day expiry	15.45120			15.45310	0
24/12/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.13933			2.14179	0
24/12/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.02580			1.03015	17,991
24/12/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.02813			0.02869	17,991
24/12/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.20460			0.20705	0
24/12/2015	\$ / R On 23 March 2016			Any day expiry	15.47120			15.47320	0
24/12/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.84198			0.84719	19,744
24/12/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.85108			1.85475	0
24/12/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.34078			0.34399	0
24/12/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.04988			0.05155	19,744
24/12/2015	\$ / R On 29 March 2016			Any day expiry	15.48830			15.49040	0
24/12/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.69277			3.69494	0
24/12/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.71814			0.72350	250
24/12/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.43851			0.44461	150
24/12/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.03137			2.03456	0
24/12/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.91021			0.91421	0
24/12/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.47984			0.48310	0
24/12/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00447			0.00454	250
24/12/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.04307			0.04416	150
24/12/2015	\$ / R On 15 April 2016			Any day expiry	15.53810			15.54010	50
24/12/2015	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.53465			0.54029	0
24/12/2015	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.88655			0.89019	0
24/12/2015	\$ / R On 18 April 2016			Any day expiry	15.54690			15.54880	0
24/12/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.68084			1.68513	0
24/12/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.72990			0.73469	17,896
24/12/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.60300			0.60589	0
24/12/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.10394			0.10633	17,896
24/12/2015	\$ / R On 26 April 2016			Any day expiry	15.57030			15.57220	0
24/12/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.13004			2.13286	0
24/12/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.45707			0.46323	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.77693			3.77894	0
24/12/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.66374			0.66866	250
24/12/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.17677			1.18103	0
24/12/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00663			0.00674	250
24/12/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.05974			0.06066	150
24/12/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.75344			0.75646	0
24/12/2015	\$ / R On 10 May 2016			Any day expiry	15.61120			15.61320	0
24/12/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.51971			1.52392	0
24/12/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.78421			0.78856	8,403
24/12/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.68301			0.68536	0
24/12/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.18851			0.19072	8,403
24/12/2015	\$ / R On 13 May 2016			Any day expiry	15.62000			15.62190	50
24/12/2015	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.61679			0.62214	0
24/12/2015	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.97679			0.98024	0
24/12/2015	\$ / R On 27 May 2016			Any day expiry	15.66100			15.66290	0
24/12/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.46600			0.47303	150
24/12/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.23644			2.23887	0
24/12/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.62153			0.62711	250
24/12/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.86935			3.87131	0
24/12/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.50500			1.51013	0
24/12/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.07544			0.07597	150
24/12/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.09053			1.09421	0
24/12/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00835			0.00841	250
24/12/2015	\$ / R On 31 May 2016			Any day expiry	15.67270			15.67460	230
24/12/2015	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.23043			1.23335	0
24/12/2015	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.37773			0.37876	0
24/12/2015	\$ / R On 06 June 2016			Any day expiry	15.69030			15.69210	0
24/12/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.92057			0.92420	1,000
24/12/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.50191			3.50361	0
24/12/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.68027			0.68210	0
24/12/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.01161			0.01151	1,000
24/12/2015	\$ / R On 08 June 2016			Any day expiry	15.69610			15.69800	0
24/12/2015	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.78997			0.79428	8,219
24/12/2015	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.40695			1.41023	0
24/12/2015	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.31085			0.31223	8,219

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2015	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.87387			0.87628	0
24/12/2015	\$ / R On 09 June 2016			Any day expiry	15.69900			15.70090	264
24/12/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.44859			2.45054	0
24/12/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.46675			2.46867	0
24/12/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.45766			2.45960	0
24/12/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.05959			0.05964	0
24/12/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.05775			0.05777	0
24/12/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.05866			0.05870	0
24/12/2015	\$ / R On 13 June 2016			Foreign Exchange Future	15.71080			15.71260	47,632
24/12/2015	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.69285			0.69820	3,000
24/12/2015	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.67480			1.67854	0
24/12/2015	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.26426			1.26686	0
24/12/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.49546			0.50299	0
24/12/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.21625			1.21877	330
24/12/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.17666			1.17930	53,633
24/12/2015	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.27770			0.28668	17,500
24/12/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.29144			2.29359	53,633
24/12/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.56143			2.56317	0
24/12/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.47932			2.48115	0
24/12/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.65086			0.65665	750
24/12/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.56410			0.57082	36,230
24/12/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.83153			2.83307	0
24/12/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.46119			2.46306	0
24/12/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.26506			2.26726	0
24/12/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.74688			2.74846	0
24/12/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.26547			0.27446	6,600
24/12/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.56252			3.56421	0
24/12/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.47025			2.47210	0
24/12/2015	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.49444			1.49781	0
24/12/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.46901			0.47685	700
24/12/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.44219			0.45034	545
24/12/2015	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.63690			2.64408	0
24/12/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.43545			0.43617	0
24/12/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.46586			0.46670	0
24/12/2015	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.40346			0.40426	8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.59466			1.60039	0
24/12/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.03608			0.03586	750
24/12/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.08064			0.08099	545
24/12/2015	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.21400			0.21594	3,000
24/12/2015	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.08205			1.08560	0
24/12/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.06040			0.06046	0
24/12/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.08426			0.08466	36,230
24/12/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.68821			1.69425	0
24/12/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.79139			1.79774	0
24/12/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.05945			0.05950	0
24/12/2015	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.28364			0.28521	17,500
24/12/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.01172			0.01161	330
24/12/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.38330			1.38822	0
24/12/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.05063			0.05057	700
24/12/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.17006			1.17405	0
24/12/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.03073			0.03047	6,600
24/12/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.72467			2.73186	0
24/12/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.05852			0.05856	0
24/12/2015	\$ / R On 24 June 2016			Any day expiry	15.74300			15.74480	0
24/12/2015	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.12889			1.13146	0
24/12/2015	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.57361			0.58065	7,900
24/12/2015	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.55589			0.55666	7,900
24/12/2015	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.47061			1.47585	0
24/12/2015	\$ / R On 28 June 2016			Any day expiry	15.75470			15.75650	0
24/12/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.96482			3.96662	0
24/12/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.59154			0.59854	250
24/12/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.49281			0.50100	150
24/12/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.33922			2.34124	0
24/12/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.77811			1.78450	0
24/12/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.01012			0.01012	250
24/12/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.08452			0.08474	150
24/12/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.45684			1.46204	0
24/12/2015	\$ / R On 27 July 2016			Any day expiry	15.84230			15.84410	0
24/12/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.43150			2.43336	0
24/12/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.56207			0.57166	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.49681			0.50727	150
24/12/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.05432			4.05602	0
24/12/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.08920			0.08926	150
24/12/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.84977			1.85756	0
24/12/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.01202			0.01192	250
24/12/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.10451			2.11317	0
24/12/2015	\$ / R On 11 August 2016			Any day expiry	15.88760			15.88950	0
24/12/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.14264			1.14705	2,000
24/12/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.20611			3.20739	0
24/12/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.77504			0.77755	0
24/12/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01851			0.01789	2,000
24/12/2015	\$ / R On 26 August 2016			Any day expiry	15.93300			15.93480	0
24/12/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.14723			4.14893	0
24/12/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.52653			2.52886	0
24/12/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.53171			0.54396	250
24/12/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.48911			0.50173	150
24/12/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.09353			0.09406	150
24/12/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.29871			2.30916	0
24/12/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01423			0.01413	250
24/12/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.48611			2.49693	0
24/12/2015	\$ / R On 06 September 2016			Any day expiry	15.96630			15.96800	0
24/12/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.56182			2.56459	0
24/12/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.39835			2.40137	0
24/12/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.55307			0.56497	10,000
24/12/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.54147			0.55349	0
24/12/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.13205			0.13337	0
24/12/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.09552			0.09659	0
24/12/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.32677			2.33697	0
24/12/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.37517			2.38549	0
24/12/2015	\$ / R On 08 September 2016			Any day expiry	15.97230			15.97410	0
24/12/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.65102			0.66174	48,990
24/12/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.34231			2.34554	0
24/12/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.15001			0.15144	48,990
24/12/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.97872			1.98764	0
24/12/2015	\$ / R On 09 September 2016			Any day expiry	15.97530			15.97710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2015	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.54995			0.56214	0
24/12/2015	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.57189			2.57503	0
24/12/2015	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.37465			2.38504	0
24/12/2015	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.09659			0.09793	0
24/12/2015	\$ / R On 13 September 2016			Any day expiry	15.98740			15.98920	0
24/12/2015	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.41304			0.42686	2,000
24/12/2015	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.56205			1.56510	0
24/12/2015	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.13564			3.14766	0
24/12/2015	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.52465			0.52590	2,000
24/12/2015	\$ / R On 15 September 2016			Any day expiry	15.99350			15.99520	259
24/12/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.77212			2.77630	0
24/12/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.75470			2.75892	0
24/12/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.76340			2.76760	0
24/12/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.06990			0.07240	0
24/12/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.07120			0.07372	0
24/12/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.06862			0.07110	0
24/12/2015	\$ / R On 19 September 2016			Foreign Exchange Future	16.00560			16.00730	33,424
24/12/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.63853			0.65036	405
24/12/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.82879			2.83282	0
24/12/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.78502			2.78913	0
24/12/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.76763			2.77177	0
24/12/2015	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.33784			0.35342	17,500
24/12/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.77632			2.78044	0
24/12/2015	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.86957			1.87340	0
24/12/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.59680			0.60921	10,000
24/12/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.07203			0.07447	0
24/12/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.06942			0.07183	0
24/12/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.13293			2.14306	0
24/12/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.06319			0.06552	405
24/12/2015	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.36397			0.36610	17,500
24/12/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.29120			2.30191	0
24/12/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.07072			0.07314	0
24/12/2015	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.88224			3.89612	0
24/12/2015	\$ / R On 28 September 2016			Any day expiry	16.03280			16.03450	0
24/12/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.25113			4.25257	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.51926			0.53330	250
24/12/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.49321			0.50754	150
24/12/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.63803			2.64146	0
24/12/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01833			0.01807	250
24/12/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.10523			0.10696	150
24/12/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.87041			2.88304	0
24/12/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.73646			2.74880	0
24/12/2015	\$ / R On 26 October 2016			Any day expiry	16.12280			16.12490	0
24/12/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.73017			2.73447	0
24/12/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.49978			0.51568	150
24/12/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.51133			0.52710	250
24/12/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.34249			4.34421	0
24/12/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.22698			3.24078	0
24/12/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.10737			0.10957	150
24/12/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.15853			3.17220	0
24/12/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01969			0.01931	250
24/12/2015	\$ / R On 28 November 2016			Any day expiry	16.22910			16.23140	0
24/12/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.44951			4.45111	0
24/12/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.83465			2.83943	0
24/12/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.50650			0.52404	400
24/12/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.67740			3.69264	0
24/12/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02041			0.01972	250
24/12/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.10555			0.10803	150
24/12/2015	\$ / R On 14 December 2016			Any day expiry	16.28060			16.28300	251
24/12/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.67459			3.67748	0
24/12/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.65498			3.65792	0
24/12/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.66479			3.66770	0
24/12/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03399			0.03448	0
24/12/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03419			0.03470	0
24/12/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03438			0.03492	0
24/12/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
24/12/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.48637			0.48738	0
24/12/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.48886			0.48988	0
24/12/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.48389			0.48490	0
24/12/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.16917			1.17018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.17669			1.17770	0
24/12/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.16166			1.16268	0
24/12/2015	\$ / R On 19 December 2016			Foreign Exchange Future	16.29670			16.29920	6,418
24/12/2015	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.62097			0.63866	10,000
24/12/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.06674			3.06778	0
24/12/2015	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.88071			1.88729	0
24/12/2015	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.66367			1.66976	86,321
24/12/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.53532			0.55521	150
24/12/2015	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.89255			1.89923	0
24/12/2015	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.63460			0.65208	17,000
24/12/2015	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.58399			0.60232	10,303
24/12/2015	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.45837			0.48106	0
24/12/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.51443			4.51574	0
24/12/2015	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.59635			0.61441	83,003
24/12/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.53007			0.55013	250
24/12/2015	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.76586			1.77145	0
24/12/2015	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.24344			1.25210	0
24/12/2015	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.70773			0.72410	1,700
24/12/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.05821			3.05926	0
24/12/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.90009			2.90171	0
24/12/2015	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.61800			0.63573	2,310
24/12/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.07530			3.07631	0
24/12/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.98862			4.00601	0
24/12/2015	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.76697			0.77056	0
24/12/2015	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.86103			2.87490	0
24/12/2015	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.44965			3.46521	0
24/12/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.04337			4.06093	0
24/12/2015	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.30427			3.31946	0
24/12/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.07151			0.07006	0
24/12/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.07004			0.06858	0
24/12/2015	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.58401			0.58809	27,000
24/12/2015	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.66916			0.67225	6,985
24/12/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.10339			0.10251	150
24/12/2015	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.32130			3.33653	0
24/12/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.06860			0.06711	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01773			0.01654	250
24/12/2015	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.96167			4.98186	0
24/12/2015	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.53729			3.55312	0
24/12/2015	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.57585			0.58003	1,700
24/12/2015	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.34674			1.35290	0
24/12/2015	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.22790			3.24288	0
24/12/2015	\$ / R On 13 March 2017			Foreign Exchange Future	16.51080			16.51240	0
24/12/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.95777			1.96136	0
24/12/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.95254			1.95614	0
24/12/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.94731			1.95093	0
24/12/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.79174			0.79374	0
24/12/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.79651			0.79853	0
24/12/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.78697			0.78896	0
24/12/2015	\$ / R On 19 June 2017			Foreign Exchange Future	16.75170			16.75310	0
24/12/2015	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.15426			2.15376	0
24/12/2015	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.14420			2.14381	0
24/12/2015	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.14922			2.14877	0
24/12/2015	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.92250			0.92071	0
24/12/2015	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.91256			0.91066	0
24/12/2015	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.91752			0.91567	0
24/12/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.44540			15.44740	1,279
24/12/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.06228			3.06417	0
24/12/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.05239			3.05427	0
24/12/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.04249			3.04438	0
24/12/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00699			0.00687	0
24/12/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00709			0.00698	0
24/12/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00688			0.00677	0
24/12/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.71080			15.71260	151
24/12/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.33567			2.33773	0
24/12/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.32680			2.32888	0
24/12/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.34456			2.34660	0
24/12/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.07487			0.07513	0
24/12/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.07600			0.07628	0
24/12/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.07376			0.07400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.00560			16.00730	80
24/12/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.55444			1.55744	0
24/12/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.56030			1.56332	0
24/12/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.54860			1.55158	0
24/12/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.54884			0.55014	0
24/12/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.54470			0.54602	0
24/12/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.55300			0.55428	0
24/12/2015	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.29670			16.29920	0
24/12/2015	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.88861			1.89538	0
24/12/2015	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.87702			1.88377	0
24/12/2015	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.88281			1.88957	0
24/12/2015	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.58611			0.59037	0
24/12/2015	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.59032			0.59457	0
24/12/2015	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.58191			0.58618	0
24/12/2015	£ / R On 12 January 2016			Any day expiry	22.73820			22.72380	15
24/12/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.66666			1.65388	0
24/12/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.01846			0.02008	0
24/12/2015	£ / R On 26 February 2016			Any day expiry	22.92930			22.91570	163
24/12/2015	£ / R On 26 February 2016	22.09	C	Any day expiry	1.23016			1.22518	0
24/12/2015	£ / R On 26 February 2016	22.09	P	Any day expiry	0.39086			0.39948	0
24/12/2015	£ / R On 29 February 2016			Any day expiry	22.94180			22.92810	56
24/12/2015	£ / R On 29 February 2016	22.03	C	Any day expiry	1.28926			1.28371	0
24/12/2015	£ / R On 29 February 2016	22.03	P	Any day expiry	0.37746			0.38561	0
24/12/2015	£ / R On 07 March 2016			Any day expiry	22.97160			22.95810	50
24/12/2015	£ / R On 07 March 2016	22.12	C	Any day expiry	1.29184			1.28799	0
24/12/2015	£ / R On 07 March 2016	22.12	P	Any day expiry	0.44024			0.44989	0
24/12/2015	£ / R On 14 March 2016			Foreign Exchange Future	23.00140			22.98800	33,566
24/12/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	3.84700			3.83393	0
24/12/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	3.82751			3.81447	0
24/12/2015	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	2.36377			2.35478	0
24/12/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	3.83725			3.82420	0
24/12/2015	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.56693			0.57137	11,000
24/12/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.03560			0.03593	0
24/12/2015	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.51553			1.53337	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.03611			0.03647	0
24/12/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.03585			0.03620	0
24/12/2015	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.11237			0.11678	21,300
24/12/2015	£ / R On 13 June 2016			Foreign Exchange Future	23.40470			23.39130	848
24/12/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	3.12466			3.11026	0
24/12/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	3.13309			3.11867	0
24/12/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	3.11624			3.10185	0
24/12/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.21996			0.21896	0
24/12/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.22154			0.22055	0
24/12/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.21839			0.21737	0
24/12/2015	£ / R On 08 September 2016			Any day expiry	23.80690			23.79350	0
24/12/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	2.33478			2.32255	0
24/12/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.98025			0.97559	12,264
24/12/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	3.03492			3.01937	0
24/12/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	2.32882			2.31663	0
24/12/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	2.34076			2.32848	0
24/12/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.42802			0.42587	12,264
24/12/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	0.78788			0.78905	0
24/12/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	0.78386			0.78498	0
24/12/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	3.02335			3.03209	0
24/12/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	0.79192			0.79313	0
24/12/2015	£ / R On 19 September 2016			Foreign Exchange Future	23.85800			23.84460	225
24/12/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.98809			1.97809	0
24/12/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.99285			1.98282	0
24/12/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.99761			1.98757	0
24/12/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.13485			1.13822	0
24/12/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.12961			1.13297	0
24/12/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.14009			1.14349	0
24/12/2015	£ / R On 19 December 2016			Foreign Exchange Future	24.30740			24.29650	0
24/12/2015	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.64345			2.63326	0
24/12/2015	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.63780			2.62765	0
24/12/2015	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.64911			2.63889	0
24/12/2015	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.97605			0.97676	0
24/12/2015	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.98040			0.98115	0
24/12/2015	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.97171			0.97239	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.12856			0.12798	6,938
24/12/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.02856			0.02798	0
24/12/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.01864			0.01806	0
24/12/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00964			0.00919	0
24/12/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00008			0.00008	0
24/12/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00108			0.00121	0
24/12/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
24/12/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.13113			0.13054	4,588
24/12/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01310			0.01262	0
24/12/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02154			0.02100	0
24/12/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00723			0.00693	0
24/12/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00610			0.00639	0
24/12/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00197			0.00208	0
24/12/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00041			0.00046	0
24/12/2015	¥ / R On 19 September 2016			Foreign Exchange Future	0.13408			0.13347	0
24/12/2015	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01057			0.01026	0
24/12/2015	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01663			0.01616	0
24/12/2015	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02488			0.02435	0
24/12/2015	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00255			0.00269	0
24/12/2015	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00081			0.00088	0
24/12/2015	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00650			0.00679	0
24/12/2015	€ / R On 29 December 2015			Any day expiry	16.69500			16.61450	0
24/12/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.99923			0.91690	100
24/12/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	1.39643			1.31497	0
24/12/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.00143			0.00047	100
24/12/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.00423			0.00240	0
24/12/2015	€ / R On 25 January 2016			Any day expiry	16.78770			16.71130	0
24/12/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	2.17127			2.09453	0
24/12/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	2.18121			2.10447	0
24/12/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	2.16133			2.08459	0
24/12/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	1.94292			1.86629	1,000
24/12/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	1.87358			1.79701	1,000
24/12/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.00357			0.00323	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.00363			0.00329	0
24/12/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.00351			0.00317	0
24/12/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.00588			0.00571	0
24/12/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.00522			0.00499	0
24/12/2015	€ / R On 29 January 2016			Any day expiry	16.80500			16.72800	0
24/12/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	1.66536			1.58847	0
24/12/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	1.31335			1.23969	100
24/12/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.01036			0.01047	100
24/12/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.02835			0.03169	0
24/12/2015	€ / R On 19 February 2016			Any day expiry	16.87810			16.80110	0
24/12/2015	€ / R On 19 February 2016	15.40	C	Any day expiry	1.52192			1.45328	0
24/12/2015	€ / R On 19 February 2016	16.06	C	Any day expiry	0.97220			0.91720	100
24/12/2015	€ / R On 19 February 2016	15.40	P	Any day expiry	0.04382			0.05218	100
24/12/2015	€ / R On 19 February 2016	16.06	P	Any day expiry	0.15410			0.17610	0
24/12/2015	€ / R On 26 February 2016			Any day expiry	16.90250			16.82560	34
24/12/2015	€ / R On 26 February 2016	15.54	C	Any day expiry	1.43257			1.36752	0
24/12/2015	€ / R On 26 February 2016	15.54	P	Any day expiry	0.07007			0.08192	0
24/12/2015	€ / R On 07 March 2016			Any day expiry	16.93810			16.86100	5
24/12/2015	€ / R On 07 March 2016	15.57	C	Any day expiry	1.45693			1.39234	0
24/12/2015	€ / R On 07 March 2016	15.57	P	Any day expiry	0.08883			0.10134	0
24/12/2015	€ / R On 14 March 2016			Foreign Exchange Future	16.96330			16.88600	69,656
24/12/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.10172			2.02818	24,000
24/12/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.97682			2.90005	0
24/12/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.94394			0.89535	36,640
24/12/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.18863			1.13082	26,000
24/12/2015	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.01193			0.01068	0
24/12/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.12465			3.04767	0
24/12/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	2.98666			2.90988	0
24/12/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.15110			1.09425	650
24/12/2015	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.61193			0.57874	19,500
24/12/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.76864			3.69145	0
24/12/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	2.96698			2.89023	0
24/12/2015	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.15855			1.10151	0
24/12/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	2.94730			2.87058	0
24/12/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.39044			2.31533	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.04449			1.97135	0
24/12/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	3.91779			3.84064	0
24/12/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.04333			0.99095	24,000
24/12/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.66457			1.59725	25,000
24/12/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.95902			1.88653	0
24/12/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.17533			0.19482	0
24/12/2015	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	4.94863			5.02468	0
24/12/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.03842			0.04218	33,200
24/12/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.01352			0.01405	0
24/12/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.28064			0.30935	0
24/12/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.01368			0.01423	0
24/12/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.01336			0.01388	0
24/12/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.18780			0.20825	0
24/12/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.01400			0.01458	17,534
24/12/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.02714			0.02933	15,000
24/12/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.04119			0.04535	15,000
24/12/2015	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.54863			0.59275	0
24/12/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00534			0.00545	18,000
24/12/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00449			0.00464	18,000
24/12/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.01135			0.01167	12,000
24/12/2015	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.18525			0.20551	0
24/12/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.04572			0.05053	0
24/12/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.07127			0.08125	25,000
24/12/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.23003			0.25495	0
24/12/2015	€ / R On 13 June 2016			Foreign Exchange Future	17.30250			17.22340	5,522
24/12/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.18643			2.12012	0
24/12/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.13524			3.05956	0
24/12/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.17798			2.11181	0
24/12/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.62960			1.57435	6,000
24/12/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.19489			2.12845	0
24/12/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.13393			0.14672	0
24/12/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.13548			0.14841	0
24/12/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.28710			0.31095	0
24/12/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.03274			0.03616	6,000
24/12/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.13239			0.14505	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2015	€ / R On 19 September 2016			Foreign Exchange Future	17.69010			17.60890	6,030
24/12/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.87324			2.80165	0
24/12/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.89041			2.81865	0
24/12/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.88182			2.81015	0
24/12/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.14172			0.15125	0
24/12/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.14314			0.15275	0
24/12/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.14031			0.14975	0
24/12/2015	€ / R On 19 December 2016			Foreign Exchange Future	18.08030			18.00010	4,500
24/12/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.82815			1.78224	0
24/12/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.83366			1.78761	0
24/12/2015	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.19175			2.13719	0
24/12/2015	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.88963			1.84215	0
24/12/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.83919			1.79300	0
24/12/2015	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.65318			0.64402	2,912
24/12/2015	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.51881			0.51946	2,961
24/12/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.75336			0.78751	0
24/12/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.75785			0.79214	0
24/12/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.74889			0.78290	0
24/12/2015	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.37288			3.44392	0
24/12/2015	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.33851			4.41936	0
24/12/2015	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.70933			0.74205	2,961
24/12/2015	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.51145			0.53709	2,912
24/12/2015	AU\$ / R On 15 January 2016			Any day expiry	11.10240			11.01640	3
24/12/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	1.15664			1.07192	0
24/12/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	1.13692			1.05224	0
24/12/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	1.14678			1.06208	0
24/12/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.00438			0.00568	0
24/12/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.00452			0.00584	0
24/12/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.00424			0.00552	0
24/12/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.19000			11.10360	13,588
24/12/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.70361			1.61896	0
24/12/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.69386			1.60925	0
24/12/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.71336			1.62867	0
24/12/2015	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.41369			1.33054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2015	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.27700			0.24657	200
24/12/2015	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.87343			0.80271	200
24/12/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.01336			0.01507	0
24/12/2015	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.02369			0.02694	200
24/12/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.01386			0.01565	0
24/12/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.01361			0.01536	0
24/12/2015	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.08343			0.09911	0
24/12/2015	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.48700			0.54297	0
24/12/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.33460			11.24710	2,608
24/12/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.32570			1.25269	0
24/12/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.33420			1.26098	0
24/12/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.34272			1.26929	0
24/12/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.08960			0.10388	0
24/12/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.09110			0.10559	0
24/12/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.08812			0.10219	0
24/12/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.50190			11.41300	500
24/12/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.46920			1.39773	0
24/12/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.45313			1.38188	0
24/12/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.46115			1.38979	0
24/12/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.15730			0.17473	0
24/12/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.16123			0.17888	0
24/12/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.15925			0.17679	0
24/12/2015	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.67310			11.58290	0
24/12/2015	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.31965			1.25529	0
24/12/2015	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.32649			1.26194	0
24/12/2015	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.31282			1.24866	0
24/12/2015	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.31655			0.34239	0
24/12/2015	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.31972			0.34576	0
24/12/2015	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.31339			0.33904	0
24/12/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	11.14830			11.11660	2
24/12/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.52039			0.49730	0
24/12/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.51408			0.49113	0
24/12/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.52675			0.50352	0
24/12/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.17578			0.18453	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.16845			0.17692	0
24/12/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.17209			0.18070	0
24/12/2015	CAD/ R On 13 June 2016			Foreign Exchange Future	11.34340			11.31070	0
24/12/2015	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.74905			0.72967	0
24/12/2015	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.74319			0.72394	0
24/12/2015	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.75494			0.73544	0
24/12/2015	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.28565			0.29897	0
24/12/2015	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.28979			0.30324	0
24/12/2015	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.28154			0.29474	0
24/12/2015	CHF / R On 14 March 2016			Foreign Exchange Future	15.71990			15.63460	6,452
24/12/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.97008			0.91272	0
24/12/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.98322			0.92533	0
24/12/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.97663			0.91901	0
24/12/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.25673			0.28441	0
24/12/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.26018			0.28812	0
24/12/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.25332			0.28073	0
24/12/2015	CHF / R On 13 June 2016			Foreign Exchange Future	16.06430			15.97640	0
24/12/2015	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.88031			1.80901	0
24/12/2015	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.86418			1.79354	0
24/12/2015	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.87224			1.80112	0
24/12/2015	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.20601			0.22261	0
24/12/2015	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.20794			0.22472	0
24/12/2015	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.20988			0.22714	0
24/12/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.33350			2.33290	158
24/12/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.17250			0.17223	0
24/12/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.15773			0.15749	0
24/12/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.16504			0.16478	0
24/12/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.03154			0.03188	0
24/12/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.03423			0.03459	0
24/12/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.02900			0.02933	0
24/12/2015	CNH / R On 13 June 2016			Foreign Exchange Future	2.35370			2.35380	0
24/12/2015	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.19607			0.19660	0
24/12/2015	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.20271			0.20325	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2015	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.18956			0.19008	0
24/12/2015	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.06586			0.06628	0
24/12/2015	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.06237			0.06280	0
24/12/2015	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.05901			0.05945	0
24/12/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.27970			2.26950	0
24/12/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.17239			0.16553	0
24/12/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.15828			0.15182	0
24/12/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.16518			0.15850	0
24/12/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.03269			0.03603	0
24/12/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.03858			0.04232	0
24/12/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.03548			0.03900	0
24/12/2015	DKK / R On 13 June 2016			Foreign Exchange Future	2.32770			2.31710	0
24/12/2015	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.27136			0.26326	0
24/12/2015	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.27881			0.27058	0
24/12/2015	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.28637			0.27801	0
24/12/2015	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.04111			0.04348	0
24/12/2015	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.04366			0.04616	0
24/12/2015	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.03867			0.04091	0
24/12/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.14910			0.14860	1,266
24/12/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.14890			0.14830	0
24/12/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.14790			0.14800	0
24/12/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06840			0.06840	0
24/12/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06530			0.06500	0
24/12/2015	NGN / R On 19 September 2016			Foreign Exchange Future	0.06270			0.06270	0
24/12/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.47830			10.41230	0
24/12/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.34392			1.27855	0
24/12/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.32413			1.25879	0
24/12/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.33402			1.26867	0
24/12/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00562			0.00625	0
24/12/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00583			0.00649	0
24/12/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00572			0.00637	0
24/12/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.60220			10.53540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.64179			1.57744	0
24/12/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.62289			1.55866	0
24/12/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.63233			1.56805	0
24/12/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.03013			0.03265	0
24/12/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.03069			0.03326	0
24/12/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.02959			0.03204	0
24/12/2015	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.74520			10.67750	0
24/12/2015	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.39049			1.33459	0
24/12/2015	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.39876			1.34280	0
24/12/2015	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.38224			1.32640	0
24/12/2015	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.11704			0.12890	0
24/12/2015	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.11529			0.12709	0
24/12/2015	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.11356			0.12530	0
24/12/2015	PULA / R On 13 June 2016			Foreign Exchange Future	1.39810			1.39660	0
24/12/2015	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.07810			0.07660	0
24/12/2015	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.06810			0.06660	0
24/12/2015	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.05810			0.05660	0
24/12/2015	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
24/12/2015	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
24/12/2015	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
24/12/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09830			1.09310	4,406
24/12/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.10130			1.09620	0
24/12/2015	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10520			1.10010	0
24/12/2015	RAIN On 13 June 2016			Foreign Exchange Future	27,118.91000			27,059.15000	0
24/12/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.96680			10.94110	0
24/12/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.01020			0.98794	0
24/12/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.01899			0.99666	0
24/12/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.02780			1.00542	0
24/12/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.04219			0.04556	0
24/12/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.04100			0.04432	0
24/12/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.04340			0.04684	0
24/12/2015	SGD / R On 13 June 2016			Foreign Exchange Future	11.12970			11.10370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/12/2015	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.06777			1.04784	0
24/12/2015	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.07540			1.05543	0
24/12/2015	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.08306			1.06304	0
24/12/2015	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.14570			0.15173	0
24/12/2015	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.14807			0.15414	0
24/12/2015	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.14336			0.14934	0
24/12/2015	TRY / R On 14 March 2016			Foreign Exchange Future	5.17160			5.17040	0
24/12/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.67362			0.67273	0
24/12/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.68321			0.68230	0
24/12/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.69281			0.69188	0
24/12/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.01121			0.01148	0
24/12/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.01202			0.01233	0
24/12/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.01161			0.01190	0
24/12/2015	TRY / R On 13 June 2016			Foreign Exchange Future	5.13170			5.13160	0
24/12/2015	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.46492			0.46430	0
24/12/2015	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.45005			0.44932	0
24/12/2015	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.45746			0.45678	0
24/12/2015	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.09576			0.09518	0
24/12/2015	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.09322			0.09270	0
24/12/2015	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.09835			0.09772	0
24/12/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.32270			1.31820	1
24/12/2015	ZMW / R On 13 June 2016			Foreign Exchange Future	1.23350			1.23090	0
Future Open Interest									1,267,478.00
Option Open Interest									1,921,081.00
Grand Total									3,188,559.00