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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/12/2015 TO: 30/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2015	\$ / R On 05 January 2016			Any day expiry	15.51370			15.30230	0
30/12/2015	\$ / R On 05 January 2016	14.98	C	Any day expiry	0.54660			0.36429	5,000
30/12/2015	\$ / R On 05 January 2016	14.97	C	Any day expiry	0.55602			0.37254	5,000
30/12/2015	\$ / R On 05 January 2016	15.12	C	Any day expiry	0.41807			0.25633	5,000
30/12/2015	\$ / R On 05 January 2016	14.98	P	Any day expiry	0.01290			0.04199	0
30/12/2015	\$ / R On 05 January 2016	14.97	P	Any day expiry	0.01232			0.04024	0
30/12/2015	\$ / R On 05 January 2016	15.12	P	Any day expiry	0.02437			0.07403	0
30/12/2015	\$ / R On 12 January 2016			Any day expiry	15.53300			15.32050	4,393
30/12/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	1.73417			1.52295	0
30/12/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.00117			0.00245	0
30/12/2015	\$ / R On 13 January 2016			Any day expiry	15.53590			15.32350	1,176
30/12/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	2.60599			2.39368	0
30/12/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.00009			0.00018	0
30/12/2015	\$ / R On 15 January 2016			Any day expiry	15.54170			15.32950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2015	\$ / R On 15 January 2016	14.40	C	Any day expiry	1.15033			0.94643	0
30/12/2015	\$ / R On 15 January 2016	14.80	C	Any day expiry	0.76574			0.58788	0
30/12/2015	\$ / R On 15 January 2016	15.00	C	Any day expiry	0.59272			0.43763	10,000
30/12/2015	\$ / R On 15 January 2016	14.90	C	Any day expiry	0.67724			0.50998	0
30/12/2015	\$ / R On 15 January 2016	14.10	C	Any day expiry	1.44622			1.23750	0
30/12/2015	\$ / R On 15 January 2016	14.00	C	Any day expiry	1.54538			1.33577	0
30/12/2015	\$ / R On 15 January 2016	14.90	P	Any day expiry	0.03554			0.08048	10,000
30/12/2015	\$ / R On 15 January 2016	14.10	P	Any day expiry	0.00452			0.00800	0
30/12/2015	\$ / R On 15 January 2016	14.00	P	Any day expiry	0.00368			0.00627	0
30/12/2015	\$ / R On 15 January 2016	14.80	P	Any day expiry	0.02404			0.05838	10,000
30/12/2015	\$ / R On 15 January 2016	15.00	P	Any day expiry	0.05102			0.10813	10,000
30/12/2015	\$ / R On 15 January 2016	14.40	P	Any day expiry	0.00863			0.01693	10,000
30/12/2015	\$ / R On 27 January 2016			Any day expiry	15.57640			15.36560	0
30/12/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.55622			0.42538	0
30/12/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	2.07887			1.86804	0
30/12/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	1.12127			0.92650	250
30/12/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	2.60730			2.39634	0
30/12/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	3.77649			3.56566	0
30/12/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.45291			0.34079	150
30/12/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	2.46757			2.25661	0
30/12/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.02487			0.04090	0
30/12/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00009			0.00006	250
30/12/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.00247			0.00244	150
30/12/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.13982			0.21978	0
30/12/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00117			0.00101	0
30/12/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00090			0.00074	0
30/12/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.19651			0.29519	0
30/12/2015	\$ / R On 29 January 2016			Any day expiry	15.58220			15.37160	212
30/12/2015	\$ / R On 29 January 2016	14.50	C	Any day expiry	1.11119			0.91909	0
30/12/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	1.84655			1.63758	0
30/12/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	1.33704			1.13429	100
30/12/2015	\$ / R On 29 January 2016	14.50	P	Any day expiry	0.02899			0.04749	2,000
30/12/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.01484			0.02269	0
30/12/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.00435			0.00598	100
30/12/2015	\$ / R On 12 February 2016			Any day expiry	15.62280			15.41140	106

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.51467			0.41246	1,000
30/12/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	4.02299			3.81165	0
30/12/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00019			0.00025	1,000
30/12/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.29187			0.40106	0
30/12/2015	\$ / R On 19 February 2016			Any day expiry	15.64310			15.43130	0
30/12/2015	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.87143			0.72527	100
30/12/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	1.73019			1.52635	3,600
30/12/2015	\$ / R On 19 February 2016	14.30	C	Any day expiry	1.38024			1.19316	0
30/12/2015	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.03714			0.06186	100
30/12/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.01709			0.02505	0
30/12/2015	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.13833			0.20397	0
30/12/2015	\$ / R On 25 February 2016			Any day expiry	15.66050			15.44830	0
30/12/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	3.86118			3.64921	0
30/12/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.95420			0.80364	250
30/12/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	2.17225			1.96393	0
30/12/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.46802			0.38955	150
30/12/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.44752			0.58125	0
30/12/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00068			0.00091	250
30/12/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.13370			0.19534	0
30/12/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.01175			0.01563	150
30/12/2015	\$ / R On 26 February 2016			Any day expiry	15.66340			15.45120	392
30/12/2015	\$ / R On 26 February 2016	14.65	C	Any day expiry	1.10969			0.94382	0
30/12/2015	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.09629			0.14262	0
30/12/2015	\$ / R On 29 February 2016			Any day expiry	15.67210			15.45970	133
30/12/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	1.77610			1.57333	0
30/12/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	1.16323			0.99492	100
30/12/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.09113			0.13522	0
30/12/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.02400			0.03363	100
30/12/2015	\$ / R On 02 March 2016			Any day expiry	15.67790			15.46540	0
30/12/2015	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.17350			1.00589	10,000
30/12/2015	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.16530			0.99828	10,000
30/12/2015	\$ / R On 02 March 2016	14.62	C	Any day expiry	1.15712			0.99071	10,000
30/12/2015	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.09740			0.14288	0
30/12/2015	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.09560			0.14049	0
30/12/2015	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.09922			0.14531	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2015	\$ / R On 07 March 2016			Any day expiry	15.69250			15.47990	187
30/12/2015	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.15606			0.99243	0
30/12/2015	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.11356			0.16253	0
30/12/2015	\$ / R On 11 March 2016			Any day expiry	15.70430			15.49140	272
30/12/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	3.17981			2.96791	0
30/12/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00551			0.00651	0
30/12/2015	\$ / R On 14 March 2016			Foreign Exchange Future	15.71310			15.50000	1,006,564
30/12/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	2.18596			1.97936	12,000
30/12/2015	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.59991			0.50736	5,000
30/12/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	4.16448			3.95166	0
30/12/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	3.88521			3.67247	0
30/12/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.66603			3.45337	0
30/12/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.47197			1.29174	43,156
30/12/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.23734			1.07126	1,204
30/12/2015	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.60976			0.51541	10,000
30/12/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.58535			0.49549	2,000
30/12/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	4.11459			3.90179	0
30/12/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.60631			3.39366	0
30/12/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.76563			3.55293	0
30/12/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.99995			0.85639	0
30/12/2015	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.92439			0.78895	0
30/12/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.15019			0.99037	2,000
30/12/2015	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.80296			0.68178	500
30/12/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.80548			3.59277	0
30/12/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.56857			1.38353	0
30/12/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.75430			1.55691	1,750
30/12/2015	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.38702			0.33006	0
30/12/2015	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.35958			0.30714	1,000
30/12/2015	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.82756			0.70337	0
30/12/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.91106			0.77711	0
30/12/2015	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.60482			0.51137	10,000
30/12/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	3.91512			3.70237	0
30/12/2015	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.77295			0.65553	0
30/12/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.76117			0.64525	38,000
30/12/2015	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.59017			0.49942	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.46872			2.25940	0
30/12/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.55969			1.37508	10,000
30/12/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.22945			0.19836	35,000
30/12/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.66373			4.45081	0
30/12/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	3.16922			2.95686	12,000
30/12/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.45711			3.24452	0
30/12/2015	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.80169			1.60143	0
30/12/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.66004			1.46924	9,370
30/12/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.98320			1.77947	10,000
30/12/2015	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.61975			0.52359	25,000
30/12/2015	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.32062			0.27465	2,500
30/12/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	2.98097			2.76910	0
30/12/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.77349			2.56238	0
30/12/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.23451			2.02735	1,000
30/12/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.71582			3.50314	0
30/12/2015	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.90445			0.77124	0
30/12/2015	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.93785			0.80092	0
30/12/2015	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.47786			0.40627	2,000
30/12/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.37459			0.31967	0
30/12/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.51777			0.43995	1,000
30/12/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.01578			0.01957	0
30/12/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.31085			1.13993	1,300
30/12/2015	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.33577			1.16330	0
30/12/2015	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.93110			0.79492	0
30/12/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.65608			3.44342	0
30/12/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	2.10849			1.90287	0
30/12/2015	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.51560			1.33313	0
30/12/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.28117			0.24175	1,000
30/12/2015	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.42327			0.36040	0
30/12/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.11161			0.95474	29,370
30/12/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.67599			3.46332	0
30/12/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.62576			2.41540	0
30/12/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	2.92162			2.70994	20,000
30/12/2015	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.99281			1.78892	0
30/12/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.52754			2.31780	1,000

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30/12/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.81119			1.61072	788
30/12/2015	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.42672			0.36330	0
30/12/2015	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.78392			0.94006	0
30/12/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	1.26635			1.44836	0
30/12/2015	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.84648			1.00714	0
30/12/2015	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.45172			0.57137	0
30/12/2015	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.46707			0.58942	0
30/12/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.05547			0.08353	800
30/12/2015	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.27446			0.36337	2,500
30/12/2015	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.30985			0.40553	0
30/12/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00238			0.00277	788
30/12/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.53268			4.74957	0
30/12/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.04120			0.05691	0
30/12/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00253			0.00293	1,000
30/12/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.02141			0.02735	0
30/12/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.13709			0.19037	1,300
30/12/2015	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.21475			0.29092	25,000
30/12/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.22796			0.30711	0
30/12/2015	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.28986			0.38178	0
30/12/2015	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.61476			0.75627	0
30/12/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00149			0.00179	30,000
30/12/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	1.06807			1.24175	0
30/12/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.47225			0.59549	0
30/12/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00298			0.00342	0
30/12/2015	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.06250			0.09313	402
30/12/2015	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.09267			0.13330	0
30/12/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00138			0.00166	42,370
30/12/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00211			0.00247	1,204
30/12/2015	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.45681			0.57736	0
30/12/2015	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.22129			0.29895	15,000
30/12/2015	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.44666			0.56541	0
30/12/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.06887			0.10174	0
30/12/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.11424			0.16126	0
30/12/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.18685			0.25639	0
30/12/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.02286			0.02936	0

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30/12/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00293			0.00337	0
30/12/2015	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.23135			0.31124	3,000
30/12/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.81149			0.96967	0
30/12/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.55467			0.68995	0
30/12/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00321			0.00366	786
30/12/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00787			0.00910	10,000
30/12/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.01039			0.01238	38,000
30/12/2015	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.70362			0.85330	0
30/12/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.09775			0.13993	2,500
30/12/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.14851			0.20474	0
30/12/2015	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.21800			0.29492	10,000
30/12/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00289			0.00332	0
30/12/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.01266			0.01540	35,000
30/12/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00852			0.00994	0
30/12/2015	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.02971			0.03892	4,000
30/12/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.01444			0.01780	0
30/12/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.03809			0.05072	0
30/12/2015	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.71017			0.86040	201
30/12/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.31807			0.41525	0
30/12/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.01562			0.01940	10,000
30/12/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.02539			0.03287	0
30/12/2015	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.03859			0.05143	32,000
30/12/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.05659			0.08508	0
30/12/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00202			0.00237	1,000
30/12/2015	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.43665			0.55359	0
30/12/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00401			0.00452	10,000
30/12/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00272			0.00314	30,000
30/12/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00612			0.00686	0
30/12/2015	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.94752			1.11465	0
30/12/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.04694			0.06924	0
30/12/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.03010			0.03947	0
30/12/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00063			0.00081	0
30/12/2015	\$ / R On 15 March 2016			Any day expiry	15.71610			15.50290	50
30/12/2015	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.50748			0.43156	0
30/12/2015	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.58138			0.71866	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2015	\$ / R On 16 March 2016			Any day expiry	15.71900			15.50580	0
30/12/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.39753			2.18863	0
30/12/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.21554			1.05206	17,991
30/12/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.01853			0.02283	17,991
30/12/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.12654			0.17626	0
30/12/2015	\$ / R On 23 March 2016			Any day expiry	15.73970			15.52600	0
30/12/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.99585			0.85811	19,744
30/12/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.10240			1.89824	0
30/12/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.22615			0.30211	0
30/12/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.03270			0.04224	19,744
30/12/2015	\$ / R On 29 March 2016			Any day expiry	15.75740			15.54330	0
30/12/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.96064			3.74680	0
30/12/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.84769			0.72835	250
30/12/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.50980			0.43727	150
30/12/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.28546			2.07906	0
30/12/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.71240			0.85397	0
30/12/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.34029			0.43505	0
30/12/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00324			0.00350	250
30/12/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.02806			0.03576	150
30/12/2015	\$ / R On 15 April 2016			Any day expiry	15.80800			15.59320	50
30/12/2015	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.61769			0.53766	0
30/12/2015	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.69969			0.83446	0
30/12/2015	\$ / R On 18 April 2016			Any day expiry	15.81700			15.60200	0
30/12/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.91536			1.72334	0
30/12/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.84927			0.74020	17,896
30/12/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.45227			0.55820	0
30/12/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.06836			0.09134	17,896
30/12/2015	\$ / R On 26 April 2016			Any day expiry	15.84100			15.62560	0
30/12/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.38071			2.17691	0
30/12/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.52244			0.45881	150
30/12/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.04656			3.83104	0
30/12/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.76688			0.67131	250
30/12/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.97144			1.12321	0
30/12/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00556			0.00544	250
30/12/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.03970			0.05131	150



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.58588			0.70571	0
30/12/2015	\$ / R On 10 May 2016			Any day expiry	15.88300			15.66680	0
30/12/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.73004			1.55617	0
30/12/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.90137			0.79653	8,403
30/12/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.52837			0.63973	0
30/12/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.12704			0.16937	8,403
30/12/2015	\$ / R On 13 May 2016			Any day expiry	15.89200			15.67560	50
30/12/2015	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.70408			0.62388	0
30/12/2015	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.79208			0.92828	0
30/12/2015	\$ / R On 27 May 2016			Any day expiry	15.93390			15.71690	0
30/12/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.52402			0.47001	150
30/12/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.48505			2.28284	0
30/12/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.70516			0.62937	250
30/12/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.14113			3.92397	0
30/12/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.29012			1.45311	0
30/12/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.05115			0.06593	150
30/12/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.90126			1.04247	0
30/12/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00723			0.00707	250
30/12/2015	\$ / R On 31 May 2016			Any day expiry	15.94590			15.72860	230
30/12/2015	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.40595			1.25856	0
30/12/2015	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.28005			0.34996	0
30/12/2015	\$ / R On 06 June 2016			Any day expiry	15.96390			15.74630	0
30/12/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.04676			0.93717	1,000
30/12/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.77419			3.55613	0
30/12/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.53286			0.64087	0
30/12/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.01029			0.00983	1,000
30/12/2015	\$ / R On 08 June 2016			Any day expiry	15.96990			15.75220	0
30/12/2015	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.89617			0.80260	8,219
30/12/2015	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.59650			1.43908	0
30/12/2015	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.22660			0.28688	8,219
30/12/2015	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.70627			0.83040	0
30/12/2015	\$ / R On 09 June 2016			Any day expiry	15.97290			15.75510	264
30/12/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.70414			2.49641	0
30/12/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.72286			2.51473	0
30/12/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.71349			2.50557	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.04124			0.05131	0
30/12/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.03996			0.04963	0
30/12/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.04059			0.05047	0
30/12/2015	\$ / R On 13 June 2016			Foreign Exchange Future	15.98490			15.76690	48,476
30/12/2015	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.78255			0.70323	3,000
30/12/2015	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.88747			1.71308	0
30/12/2015	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.43848			1.29231	0
30/12/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.55465			0.50124	0
30/12/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.38448			1.24203	330
30/12/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.33835			1.20072	53,633
30/12/2015	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.30959			0.28066	17,500
30/12/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.81848			2.61010	0
30/12/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.53948			2.33760	53,633
30/12/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.73394			2.52727	0
30/12/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.73445			0.66025	750
30/12/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.63475			0.57140	36,230
30/12/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.09494			2.88230	0
30/12/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.71524			2.50898	0
30/12/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.51205			2.31095	0
30/12/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.00854			2.79703	0
30/12/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.29562			0.26823	6,600
30/12/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.83524			3.61684	0
30/12/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.52425			0.47427	700
30/12/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.49344			0.44694	545
30/12/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.72459			2.51812	0
30/12/2015	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.69054			1.52858	0
30/12/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.32958			0.40513	0
30/12/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.35345			0.43382	0
30/12/2015	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.39469			2.58376	0
30/12/2015	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.30358			0.37541	8,000
30/12/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.37975			1.54434	0
30/12/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.02364			0.03013	750
30/12/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.05458			0.07070	545
30/12/2015	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.15257			0.19618	3,000
30/12/2015	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.89765			1.03633	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.05715			0.07405	36,230
30/12/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.46935			1.63737	0
30/12/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.04034			0.05208	0
30/12/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.56854			1.74004	0
30/12/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.03969			0.05122	0
30/12/2015	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.20564			0.26168	17,500
30/12/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.01034			0.00994	330
30/12/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.17985			1.33450	0
30/12/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.03358			0.04320	700
30/12/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.97955			1.12335	0
30/12/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.02004			0.02540	6,600
30/12/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.48072			2.67133	0
30/12/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.03904			0.05037	0
30/12/2015	\$ / R On 24 June 2016			Any day expiry	16.01790			15.79930	0
30/12/2015	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.27645			1.15122	0
30/12/2015	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.64276			0.58160	7,900
30/12/2015	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.42855			0.52192	7,900
30/12/2015	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.26486			1.42230	0
30/12/2015	\$ / R On 28 June 2016			Any day expiry	16.02990			15.81110	0
30/12/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.23886			4.01960	0
30/12/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.66270			0.60014	250
30/12/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.54902			0.49945	150
30/12/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.58670			2.38526	0
30/12/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.55912			1.72835	0
30/12/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00896			0.00850	250
30/12/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.05680			0.07416	150
30/12/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.25280			1.40904	0
30/12/2015	\$ / R On 27 July 2016			Any day expiry	16.11900			15.89910	0
30/12/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.68026			2.47977	0
30/12/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.62435			0.57056	250
30/12/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.55074			0.50425	150
30/12/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.32995			4.10940	0
30/12/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.06126			0.08067	150
30/12/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.63535			1.80146	0
30/12/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.01095			0.01030	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.88174			2.05514	0
30/12/2015	\$ / R On 11 August 2016			Any day expiry	16.16540			15.94470	0
30/12/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.27398			1.16376	2,000
30/12/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.48355			3.26117	0
30/12/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.62858			0.73906	0
30/12/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01815			0.01647	2,000
30/12/2015	\$ / R On 26 August 2016			Any day expiry	16.21190			15.99030	0
30/12/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.42557			4.20410	0
30/12/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.77588			2.58239	0
30/12/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.59028			0.54108	250
30/12/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.54404			0.49787	150
30/12/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.06398			0.09209	150
30/12/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.07838			2.25078	0
30/12/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01367			0.01380	250
30/12/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.26214			2.43757	0
30/12/2015	\$ / R On 06 September 2016			Any day expiry	16.24590			16.02380	0
30/12/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.80777			2.61955	0
30/12/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.63410			2.45337	0
30/12/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.61374			0.56259	10,000
30/12/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.60148			0.55083	0
30/12/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.08820			0.12957	0
30/12/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.06187			0.09575	0
30/12/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.10784			2.27879	0
30/12/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.15558			2.32703	0
30/12/2015	\$ / R On 08 September 2016			Any day expiry	16.25210			16.02990	0
30/12/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.72044			0.66142	48,990
30/12/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.57355			2.39652	0
30/12/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.10145			0.14662	48,990
30/12/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.76834			1.93153	0
30/12/2015	\$ / R On 09 September 2016			Any day expiry	16.25520			16.03290	0
30/12/2015	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.61076			0.55987	0
30/12/2015	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.81783			2.63097	0
30/12/2015	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.15556			2.32697	0
30/12/2015	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.06263			0.09807	0
30/12/2015	\$ / R On 13 September 2016			Any day expiry	16.26760			16.04510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2015	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.45911			0.42108	1,000
30/12/2015	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.73505			1.59474	0
30/12/2015	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.90151			3.08598	0
30/12/2015	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.41745			0.49964	1,000
30/12/2015	\$ / R On 15 September 2016			Any day expiry	16.27380			16.05120	259
30/12/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.02557			2.83244	0
30/12/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.00735			2.81489	0
30/12/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.01645			2.82366	0
30/12/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.04265			0.07246	0
30/12/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.04355			0.07369	0
30/12/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.04177			0.07124	0
30/12/2015	\$ / R On 19 September 2016			Foreign Exchange Future	16.28620			16.06330	33,424
30/12/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.70490			0.64896	405
30/12/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.08089			2.88941	0
30/12/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.03503			2.84535	0
30/12/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.01677			2.82782	0
30/12/2015	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.36705			0.34440	17,500
30/12/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.02589			2.83658	0
30/12/2015	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.06020			1.91029	0
30/12/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.65981			0.60717	10,000
30/12/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.04057			0.07452	0
30/12/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.03883			0.07205	0
30/12/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.91870			2.08566	0
30/12/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.03469			0.06611	405
30/12/2015	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.27400			0.34699	17,500
30/12/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.07361			2.24387	0
30/12/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.03969			0.07328	0
30/12/2015	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.63085			3.83110	0
30/12/2015	\$ / R On 28 September 2016			Any day expiry	16.31410			16.09070	0
30/12/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.53017			4.30776	0
30/12/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.57621			0.52895	250
30/12/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.54757			0.50260	150
30/12/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.87548			2.69601	0
30/12/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01607			0.01706	250
30/12/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.06138			0.10531	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.64347			2.82190	0
30/12/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.51211			2.68825	0
30/12/2015	\$ / R On 26 October 2016			Any day expiry	16.40560			16.18150	0
30/12/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.96531			2.78799	0
30/12/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.55211			0.51121	150
30/12/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.56479			0.52290	250
30/12/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.62337			4.39884	0
30/12/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.99651			3.17971	0
30/12/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.05971			0.10649	150
30/12/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.92919			3.11140	0
30/12/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01777			0.01734	250
30/12/2015	\$ / R On 28 November 2016			Any day expiry	16.51510			16.28900	0
30/12/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.73462			4.50657	0
30/12/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.07546			2.89383	0
30/12/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.55832			0.52207	400
30/12/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.44322			3.63307	0
30/12/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01952			0.01757	250
30/12/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.06036			0.10483	150
30/12/2015	\$ / R On 14 December 2016			Any day expiry	16.56820			16.34110	251
30/12/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.95468			3.73514	0
30/12/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.93485			3.71568	0
30/12/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.94476			3.72541	0
30/12/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02648			0.03404	0
30/12/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02656			0.03431	0
30/12/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02665			0.03458	0
30/12/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
30/12/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.48025			0.48127	0
30/12/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.48275			0.48377	0
30/12/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.47777			0.47880	0
30/12/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.16305			1.16407	0
30/12/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.17057			1.17160	0
30/12/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.15555			1.15657	0
30/12/2015	\$ / R On 19 December 2016			Foreign Exchange Future	16.58480			16.35740	6,418
30/12/2015	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.67979			0.63924	10,000
30/12/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.32848			3.12172	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2015	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.06652			1.91829	0
30/12/2015	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.82156			1.69307	86,321
30/12/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.57632			0.55327	150
30/12/2015	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.07943			1.93053	0
30/12/2015	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.69459			0.65286	17,000
30/12/2015	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.63806			0.60084	10,303
30/12/2015	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.49425			0.47862	0
30/12/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.80422			4.57231	0
30/12/2015	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.65306			0.61465	83,003
30/12/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.57070			0.54815	250
30/12/2015	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.94089			1.79941	0
30/12/2015	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.35607			1.26455	0
30/12/2015	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.77407			0.72597	1,700
30/12/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.31950			3.11310	0
30/12/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.15222			2.95325	0
30/12/2015	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.67656			0.63627	2,310
30/12/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.33748			3.13036	0
30/12/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.74152			3.94587	0
30/12/2015	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.63676			0.73567	0
30/12/2015	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.63927			2.81857	0
30/12/2015	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.21826			3.40725	0
30/12/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.79590			4.00075	0
30/12/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.04470			0.06570	0
30/12/2015	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.07499			3.26184	0
30/12/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.04368			0.06432	0
30/12/2015	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.55609			0.64201	6,985
30/12/2015	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.48172			0.56089	27,000
30/12/2015	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.09176			3.27887	0
30/12/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.04268			0.06296	0
30/12/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.06742			0.09585	150
30/12/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01942			0.01491	250
30/12/2015	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.70945			4.92122	0
30/12/2015	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.30326			3.49344	0
30/12/2015	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.47463			0.55313	1,700
30/12/2015	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.17127			1.30715	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2015	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.99979			3.18546	0
30/12/2015	\$ / R On 13 March 2017			Foreign Exchange Future	16.79980			16.57200	0
30/12/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.13905			2.00691	0
30/12/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.13334			2.00154	0
30/12/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.12766			1.99619	0
30/12/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.68354			0.77954	0
30/12/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.68786			0.78419	0
30/12/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.67925			0.77491	0
30/12/2015	\$ / R On 19 June 2017			Foreign Exchange Future	17.03320			16.81200	0
30/12/2015	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.34163			2.22193	0
30/12/2015	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.33092			2.21172	0
30/12/2015	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.33627			2.21682	0
30/12/2015	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.82772			0.92972	0
30/12/2015	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.81843			0.91993	0
30/12/2015	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.82307			0.92482	0
30/12/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.71310			15.50000	1,279
30/12/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.32795			3.11541	0
30/12/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.31802			3.10549	0
30/12/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.30809			3.09557	0
30/12/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00492			0.00549	0
30/12/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00499			0.00557	0
30/12/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00485			0.00541	0
30/12/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.98490			15.76690	151
30/12/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.58540			2.38227	0
30/12/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.57619			2.37331	0
30/12/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.59461			2.39124	0
30/12/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.05050			0.06537	0
30/12/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.05129			0.06641	0
30/12/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.04971			0.06434	0
30/12/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.28620			16.06330	80
30/12/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.72568			1.58663	0
30/12/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.73209			1.59267	0
30/12/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.71929			1.58062	0
30/12/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.43948			0.52333	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.43589			0.51937	0
30/12/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.44309			0.52732	0
30/12/2015	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.58480			16.35740	0
30/12/2015	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.07223			1.92613	0
30/12/2015	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.05953			1.91419	0
30/12/2015	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.06587			1.92015	0
30/12/2015	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.48107			0.56275	0
30/12/2015	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.48473			0.56679	0
30/12/2015	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.47743			0.55873	0
30/12/2015	£ / R On 12 January 2016			Any day expiry	23.04510			22.68760	15
30/12/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.96122			1.60725	0
30/12/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.00612			0.00965	0
30/12/2015	£ / R On 26 February 2016			Any day expiry	23.24000			22.88170	163
30/12/2015	£ / R On 26 February 2016	22.09	C	Any day expiry	1.40620			1.18024	0
30/12/2015	£ / R On 26 February 2016	22.09	P	Any day expiry	0.25620			0.38854	0
30/12/2015	£ / R On 29 February 2016			Any day expiry	23.25290			22.89430	56
30/12/2015	£ / R On 29 February 2016	22.03	C	Any day expiry	1.46969			1.23938	0
30/12/2015	£ / R On 29 February 2016	22.03	P	Any day expiry	0.24679			0.37508	0
30/12/2015	£ / R On 07 March 2016			Any day expiry	23.28330			22.92440	50
30/12/2015	£ / R On 07 March 2016	22.12	C	Any day expiry	1.46502			1.24286	0
30/12/2015	£ / R On 07 March 2016	22.12	P	Any day expiry	0.30172			0.43846	0
30/12/2015	£ / R On 14 March 2016			Foreign Exchange Future	23.31420			22.95440	33,556
30/12/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	4.15109			3.79783	0
30/12/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	4.13145			3.77831	0
30/12/2015	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	2.64218			2.31419	0
30/12/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	4.14127			3.78807	0
30/12/2015	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.60393			0.53196	11,000
30/12/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.02689			0.03343	0
30/12/2015	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.23973			1.52756	0
30/12/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.02725			0.03391	0
30/12/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.02707			0.03367	0
30/12/2015	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.07798			0.10979	21,300
30/12/2015	£ / R On 13 June 2016			Foreign Exchange Future	23.73090			23.36010	848
30/12/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	3.41386			3.08032	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	3.42252			3.08872	0
30/12/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	3.40521			3.07192	0
30/12/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.18296			0.22022	0
30/12/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.18431			0.22182	0
30/12/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.18162			0.21862	0
30/12/2015	£ / R On 08 September 2016			Any day expiry	24.13710			23.76010	0
30/12/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	2.55179			2.29485	0
30/12/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	1.01035			0.95745	12,264
30/12/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	3.29837			2.99218	0
30/12/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	2.54530			2.28892	0
30/12/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	2.55830			2.30079	0
30/12/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.36127			0.43208	12,264
30/12/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	0.67469			0.79475	0
30/12/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	0.67120			0.79069	0
30/12/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	2.72325			3.04735	0
30/12/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	0.67820			0.79882	0
30/12/2015	£ / R On 19 September 2016			Foreign Exchange Future	24.18950			23.81160	225
30/12/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	2.15251			1.95275	0
30/12/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	2.15786			1.95746	0
30/12/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	2.16353			1.96218	0
30/12/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.96836			1.14586	0
30/12/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.96403			1.14058	0
30/12/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.97301			1.15115	0
30/12/2015	£ / R On 19 December 2016			Foreign Exchange Future	24.65010			24.26340	0
30/12/2015	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.85746			2.60575	0
30/12/2015	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.85129			2.60013	0
30/12/2015	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.86366			2.61138	0
30/12/2015	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.84736			0.98235	0
30/12/2015	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.85119			0.98673	0
30/12/2015	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.84356			0.97798	0
30/12/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.13052			0.12886	6,938
30/12/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.03052			0.02886	0
30/12/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.02059			0.01894	0
30/12/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.01118			0.00979	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00007			0.00007	0
30/12/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00066			0.00092	0
30/12/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
30/12/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.13315			0.13145	4,588
30/12/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01466			0.01327	0
30/12/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02343			0.02182	0
30/12/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00811			0.00726	0
30/12/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00497			0.00581	0
30/12/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00152			0.00182	0
30/12/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00029			0.00037	0
30/12/2015	¥ / R On 19 September 2016			Foreign Exchange Future	0.13619			0.13443	0
30/12/2015	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01160			0.01057	0
30/12/2015	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01828			0.01679	0
30/12/2015	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02684			0.02517	0
30/12/2015	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00209			0.00237	0
30/12/2015	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00065			0.00074	0
30/12/2015	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00541			0.00614	0
30/12/2015	€ / R On 25 January 2016			Any day expiry	17.02110			16.79920	0
30/12/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	2.40292			2.18155	0
30/12/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	2.41288			2.19150	0
30/12/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	2.39296			2.17161	0
30/12/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	2.17415			1.95311	1,000
30/12/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	2.10466			1.88376	1,000
30/12/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.00182			0.00235	0
30/12/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.00186			0.00241	0
30/12/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.00178			0.00230	0
30/12/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.00356			0.00456	0
30/12/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.00305			0.00391	0
30/12/2015	€ / R On 29 January 2016			Any day expiry	17.03470			16.81370	0
30/12/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	1.89111			1.67266	0
30/12/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	1.52887			1.31746	100
30/12/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.00641			0.00896	100
30/12/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.01417			0.02377	0
30/12/2015	€ / R On 19 February 2016			Any day expiry	17.11270			16.89110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2015	€ / R On 19 February 2016	15.40	C	Any day expiry	1.72872			1.52699	0
30/12/2015	€ / R On 19 February 2016	16.06	C	Any day expiry	1.13815			0.96989	100
30/12/2015	€ / R On 19 February 2016	15.40	P	Any day expiry	0.01602			0.03589	100
30/12/2015	€ / R On 19 February 2016	16.06	P	Any day expiry	0.08545			0.13879	0
30/12/2015	€ / R On 26 February 2016			Any day expiry	17.13800			16.91580	34
30/12/2015	€ / R On 26 February 2016	15.54	C	Any day expiry	1.63133			1.43623	0
30/12/2015	€ / R On 26 February 2016	15.54	P	Any day expiry	0.03333			0.06043	0
30/12/2015	€ / R On 07 March 2016			Any day expiry	17.17420			16.95160	5
30/12/2015	€ / R On 07 March 2016	15.57	C	Any day expiry	1.65160			1.46018	0
30/12/2015	€ / R On 07 March 2016	15.57	P	Any day expiry	0.04740			0.07858	0
30/12/2015	€ / R On 14 March 2016			Foreign Exchange Future	17.20010			16.97670	69,573
30/12/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.20896			2.98861	0
30/12/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.32490			2.11116	24,000
30/12/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	1.08743			0.93903	36,640
30/12/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.36060			1.18805	26,000
30/12/2015	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.01242			0.01101	0
30/12/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.35757			3.13668	0
30/12/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.21886			2.99847	0
30/12/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.31981			1.15003	650
30/12/2015	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.70800			0.60324	19,500
30/12/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	4.00330			3.78122	0
30/12/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.19906			2.97875	0
30/12/2015	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.32792			1.15758	0
30/12/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.61766			2.40088	0
30/12/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.17927			2.95904	0
30/12/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.26668			2.05369	0
30/12/2015	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	0.78661			0.67200	1,275
30/12/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.15271			3.93045	0
30/12/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.20086			1.03979	24,000
30/12/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.17960			1.96784	0
30/12/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.87291			1.66958	25,000
30/12/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.18733			0.26233	0
30/12/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.11050			0.16135	0
30/12/2015	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	4.71232			4.93431	0
30/12/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00886			0.01191	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.02480			0.03446	33,200
30/12/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00896			0.01205	0
30/12/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.11971			0.17333	0
30/12/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00876			0.01177	0
30/12/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.01756			0.02418	15,000
30/12/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00917			0.01234	17,534
30/12/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.02658			0.03699	15,000
30/12/2015	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.40790			0.52654	0
30/12/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00320			0.00452	18,000
30/12/2015	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.34651			0.45530	0
30/12/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00261			0.00375	18,000
30/12/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00747			0.00998	12,000
30/12/2015	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.11782			0.17088	0
30/12/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.02950			0.04114	0
30/12/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.04281			0.06288	25,000
30/12/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.15076			0.21309	0
30/12/2015	€ / R On 13 June 2016			Foreign Exchange Future	17.54720			17.31720	5,522
30/12/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.39768			2.19544	0
30/12/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.37266			3.14992	0
30/12/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.80486			1.63299	6,000
30/12/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.38884			2.18690	0
30/12/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.40652			2.20399	0
30/12/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.10048			0.12824	0
30/12/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.21766			0.27579	0
30/12/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.10164			0.12970	0
30/12/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.09932			0.12679	0
30/12/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.02546			0.03272	6,000
30/12/2015	€ / R On 19 September 2016			Foreign Exchange Future	17.94370			17.70620	6,030
30/12/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.09018			2.88554	0
30/12/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.10783			2.90278	0
30/12/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.09900			2.89415	0
30/12/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.10530			0.13795	0
30/12/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.10648			0.13934	0
30/12/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.10413			0.13658	0
30/12/2015	€ / R On 19 December 2016			Foreign Exchange Future	18.34420			18.10170	4,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.98034			1.83353	0
30/12/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.98631			1.83914	0
30/12/2015	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.04685			1.89609	0
30/12/2015	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.37661			2.20286	0
30/12/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.99230			1.84478	0
30/12/2015	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.70095			0.65496	2,912
30/12/2015	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.54419			0.52208	2,961
30/12/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.64211			0.73744	0
30/12/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.64614			0.74183	0
30/12/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.63810			0.73308	0
30/12/2015	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.15675			3.35326	0
30/12/2015	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.09999			4.32038	0
30/12/2015	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.60265			0.69439	2,961
30/12/2015	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.43241			0.50116	2,912
30/12/2015	AU\$ / R On 15 January 2016			Any day expiry	11.31970			11.16930	3
30/12/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	1.37065			1.22111	0
30/12/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	1.35073			1.20126	0
30/12/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	1.36069			1.21118	0
30/12/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.00099			0.00188	0
30/12/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.00103			0.00196	0
30/12/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.00095			0.00181	0
30/12/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.41070			11.25820	13,563
30/12/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.91881			1.76859	0
30/12/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.90895			1.75880	0
30/12/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.92866			1.77839	0
30/12/2015	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.62456			1.47702	0
30/12/2015	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.35864			0.29442	200
30/12/2015	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	1.05712			0.92649	200
30/12/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00796			0.01019	0
30/12/2015	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.01386			0.01882	200
30/12/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00825			0.01060	0
30/12/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00811			0.01039	0
30/12/2015	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.04642			0.06829	0
30/12/2015	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.34794			0.43622	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.56040			11.40480	2,608
30/12/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.52533			1.38681	0
30/12/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.53425			1.39542	0
30/12/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.54317			1.40406	0
30/12/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.06385			0.08062	0
30/12/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.06493			0.08201	0
30/12/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.06277			0.07926	0
30/12/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.73370			11.57390	500
30/12/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.66746			1.53296	0
30/12/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.65063			1.51656	0
30/12/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.65904			1.52475	0
30/12/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.12376			0.14906	0
30/12/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.12693			0.15266	0
30/12/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.12534			0.15085	0
30/12/2015	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.91220			11.74850	0
30/12/2015	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.50293			1.37817	0
30/12/2015	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.51055			1.38518	0
30/12/2015	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.49533			1.37119	0
30/12/2015	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.26073			0.29967	0
30/12/2015	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.26313			0.30269	0
30/12/2015	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.25835			0.29668	0
30/12/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	11.29200			11.17800	2
30/12/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.61006			0.53108	0
30/12/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.60295			0.52456	0
30/12/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.61721			0.53765	0
30/12/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.12095			0.15656	0
30/12/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.11521			0.14965	0
30/12/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.11806			0.15308	0
30/12/2015	CAD/ R On 13 June 2016			Foreign Exchange Future	11.49150			11.37510	0
30/12/2015	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.83746			0.76169	0
30/12/2015	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.83072			0.75570	0
30/12/2015	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.84424			0.76772	0
30/12/2015	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.22596			0.26659	0
30/12/2015	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.22922			0.27060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2015	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.22274			0.26262	0
30/12/2015	CHF / R On 14 March 2016			Foreign Exchange Future	15.91710			15.68060	6,452
30/12/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.09264			0.92842	0
30/12/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.10721			0.94149	0
30/12/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.09991			0.93494	0
30/12/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.18281			0.25434	0
30/12/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.18554			0.25782	0
30/12/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.18011			0.25089	0
30/12/2015	CHF / R On 13 June 2016			Foreign Exchange Future	16.26650			16.02290	0
30/12/2015	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.05057			1.83711	0
30/12/2015	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.03377			1.82126	0
30/12/2015	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.04217			1.82900	0
30/12/2015	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.17407			0.20421	0
30/12/2015	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.17567			0.20610	0
30/12/2015	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.17727			0.20836	0
30/12/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.36860			2.33230	158
30/12/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.19818			0.16896	0
30/12/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.18214			0.15397	0
30/12/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.19009			0.16139	0
30/12/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.02149			0.02909	0
30/12/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.02354			0.03167	0
30/12/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.01958			0.02666	0
30/12/2015	CNH / R On 13 June 2016			Foreign Exchange Future	2.38890			2.35230	0
30/12/2015	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.22053			0.19405	0
30/12/2015	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.22764			0.20071	0
30/12/2015	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.21355			0.18752	0
30/12/2015	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.05465			0.06522	0
30/12/2015	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.05163			0.06175	0
30/12/2015	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.04874			0.05841	0
30/12/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.31230			2.28170	0
30/12/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.19499			0.17149	0
30/12/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.17958			0.15705	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.18721			0.16419	0
30/12/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.02269			0.02979	0
30/12/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.02728			0.03535	0
30/12/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.02491			0.03249	0
30/12/2015	DKK / R On 13 June 2016			Foreign Exchange Future	2.36080			2.32980	0
30/12/2015	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.29608			0.27176	0
30/12/2015	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.30386			0.27929	0
30/12/2015	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.31173			0.28693	0
30/12/2015	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.03306			0.03949	0
30/12/2015	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.03528			0.04196	0
30/12/2015	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.03093			0.03713	0
30/12/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.15140			0.14970	1,266
30/12/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.15070			0.14930	0
30/12/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.15070			0.14880	0
30/12/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06990			0.06850	0
30/12/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06670			0.06490	0
30/12/2015	NGN / R On 19 September 2016			Foreign Exchange Future	0.06410			0.06280	0
30/12/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.69620			10.61430	0
30/12/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.56018			1.47787	0
30/12/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.54033			1.45800	0
30/12/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.55026			1.46793	0
30/12/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00398			0.00357	0
30/12/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00413			0.00370	0
30/12/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00406			0.00363	0
30/12/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.82510			10.74090	0
30/12/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.85494			1.77189	0
30/12/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.83567			1.75275	0
30/12/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.84530			1.76232	0
30/12/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.02020			0.02142	0
30/12/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.02057			0.02185	0
30/12/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01984			0.02099	0
30/12/2015	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.97290			10.88610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2015	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.58611			1.51399	0
30/12/2015	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.59478			1.52259	0
30/12/2015	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.57745			1.50541	0
30/12/2015	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.08456			0.09931	0
30/12/2015	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.08321			0.09789	0
30/12/2015	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.08188			0.09649	0
30/12/2015	PULA / R On 13 June 2016			Foreign Exchange Future	1.41220			1.39930	0
30/12/2015	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.09220			0.07930	0
30/12/2015	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.08220			0.06930	0
30/12/2015	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.07220			0.05930	0
30/12/2015	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
30/12/2015	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
30/12/2015	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
30/12/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09460			1.09530	4,406
30/12/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.09770			1.09830	0
30/12/2015	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10180			1.10230	0
30/12/2015	RAIN On 13 June 2016			Foreign Exchange Future	27,526.52000			27,142.28000	0
30/12/2015	SGD / R On 14 March 2016			Foreign Exchange Future	11.07460			10.94950	0
30/12/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.10117			0.98994	0
30/12/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.11031			0.99878	0
30/12/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.11947			1.00764	0
30/12/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.02571			0.03928	0
30/12/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.02487			0.03814	0
30/12/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.02657			0.04044	0
30/12/2015	SGD / R On 13 June 2016			Foreign Exchange Future	11.24050			11.11120	0
30/12/2015	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.15044			1.04902	0
30/12/2015	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.15842			1.05666	0
30/12/2015	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.16642			1.06433	0
30/12/2015	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.11792			0.14547	0
30/12/2015	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.11994			0.14782	0
30/12/2015	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.11592			0.14313	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/12/2015	TRY / R On 14 March 2016			Foreign Exchange Future	5.28410			5.21960	0
30/12/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.78161			0.71857	0
30/12/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.79136			0.72823	0
30/12/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.80113			0.73791	0
30/12/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00703			0.00831	0
30/12/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00751			0.00897	0
30/12/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00726			0.00863	0
30/12/2015	TRY / R On 13 June 2016			Foreign Exchange Future	5.24540			5.17870	0
30/12/2015	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.55194			0.49828	0
30/12/2015	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.53589			0.48280	0
30/12/2015	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.54389			0.49051	0
30/12/2015	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.06849			0.08181	0
30/12/2015	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.06654			0.07958	0
30/12/2015	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.07049			0.08410	0
30/12/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.34950			1.33150	1
30/12/2015	ZMW / R On 13 June 2016			Foreign Exchange Future	1.28600			1.26920	0
<b>Future Open Interest</b>									<b>1,265,479.00</b>
<b>Option Open Interest</b>									<b>1,919,956.00</b>
<b>Grand Total</b>									<b>3,185,435.00</b>