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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/12/2015 TO: 28/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2015	\$ / R On 29 December 2015			Any day expiry	15.28760			15.23260	0
28/12/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	1.78760			1.73288	0
28/12/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	1.36760			1.31349	100
28/12/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.00000			0.00028	100
28/12/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.00000			0.00089	0
28/12/2015	\$ / R On 05 January 2016			Any day expiry	15.30070			15.24890	0
28/12/2015	\$ / R On 05 January 2016	14.98	C	Any day expiry	0.37112			0.35255	5,000
28/12/2015	\$ / R On 05 January 2016	14.97	C	Any day expiry	0.37916			0.35972	5,000
28/12/2015	\$ / R On 05 January 2016	15.12	C	Any day expiry	0.26616			0.26002	5,000
28/12/2015	\$ / R On 05 January 2016	14.97	P	Any day expiry	0.04846			0.08082	0
28/12/2015	\$ / R On 05 January 2016	14.98	P	Any day expiry	0.05042			0.08365	0
28/12/2015	\$ / R On 05 January 2016	15.12	P	Any day expiry	0.08546			0.13112	0
28/12/2015	\$ / R On 12 January 2016			Any day expiry	15.32070			15.26870	4,393
28/12/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	1.52397			1.47429	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.00327			0.00559	0
28/12/2015	\$ / R On 13 January 2016			Any day expiry	15.32370			15.27170	1,176
28/12/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	2.39395			2.34251	0
28/12/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.00025			0.00081	0
28/12/2015	\$ / R On 15 January 2016			Any day expiry	15.32960			15.27750	0
28/12/2015	\$ / R On 15 January 2016	14.40	C	Any day expiry	0.95006			0.90795	0
28/12/2015	\$ / R On 15 January 2016	14.80	C	Any day expiry	0.59503			0.56895	0
28/12/2015	\$ / R On 15 January 2016	15.00	C	Any day expiry	0.44640			0.42920	10,000
28/12/2015	\$ / R On 15 January 2016	14.90	C	Any day expiry	0.51803			0.49640	0
28/12/2015	\$ / R On 15 January 2016	14.00	C	Any day expiry	1.33751			1.28923	0
28/12/2015	\$ / R On 15 January 2016	14.10	C	Any day expiry	1.23960			1.19240	0
28/12/2015	\$ / R On 15 January 2016	14.90	P	Any day expiry	0.08843			0.11890	10,000
28/12/2015	\$ / R On 15 January 2016	14.00	P	Any day expiry	0.00791			0.01173	0
28/12/2015	\$ / R On 15 January 2016	14.10	P	Any day expiry	0.01000			0.01490	0
28/12/2015	\$ / R On 15 January 2016	14.80	P	Any day expiry	0.06543			0.09145	10,000
28/12/2015	\$ / R On 15 January 2016	15.00	P	Any day expiry	0.11680			0.15170	10,000
28/12/2015	\$ / R On 15 January 2016	14.40	P	Any day expiry	0.02046			0.03045	10,000
28/12/2015	\$ / R On 27 January 2016			Any day expiry	15.36520			15.31260	0
28/12/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.43359			0.41750	0
28/12/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	1.86820			1.81674	0
28/12/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.93078			0.89171	250
28/12/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	2.39620			2.34433	0
28/12/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	3.56529			3.51279	0
28/12/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.34899			0.33811	150
28/12/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	2.25653			2.20476	0
28/12/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.04558			0.05911	0
28/12/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00009			0.00019	250
28/12/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.00300			0.00414	150
28/12/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.22839			0.26490	0
28/12/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00133			0.00216	0
28/12/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00100			0.00173	0
28/12/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.30379			0.34551	0
28/12/2015	\$ / R On 29 January 2016			Any day expiry	15.37110			15.31850	212
28/12/2015	\$ / R On 29 January 2016	14.50	C	Any day expiry	0.92401			0.88670	0
28/12/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	1.63841			1.58543	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	1.13737			1.09482	100
28/12/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.02627			0.03632	0
28/12/2015	\$ / R On 29 January 2016	14.50	P	Any day expiry	0.05291			0.06820	2,000
28/12/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.00731			0.00693	100
28/12/2015	\$ / R On 12 February 2016			Any day expiry	15.41050			15.35780	106
28/12/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.42146			0.40818	1,000
28/12/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	3.81078			3.75821	0
28/12/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00028			0.00041	1,000
28/12/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.41096			0.45038	0
28/12/2015	\$ / R On 19 February 2016			Any day expiry	15.43020			15.37740	0
28/12/2015	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.73415			0.70677	100
28/12/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	1.52928			1.48200	3,600
28/12/2015	\$ / R On 19 February 2016	14.30	C	Any day expiry	1.19859			1.15675	0
28/12/2015	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.06839			0.07935	100
28/12/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.02908			0.03460	0
28/12/2015	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.21395			0.23937	0
28/12/2015	\$ / R On 25 February 2016			Any day expiry	15.44710			15.39420	0
28/12/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	3.64814			3.59573	0
28/12/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.81256			0.78278	250
28/12/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	1.96500			1.91476	0
28/12/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.39878			0.38700	150
28/12/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.59168			0.63280	0
28/12/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00104			0.00153	250
28/12/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.20546			0.22858	0
28/12/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.01790			0.02056	150
28/12/2015	\$ / R On 26 February 2016			Any day expiry	15.44990			15.39700	392
28/12/2015	\$ / R On 26 February 2016	14.65	C	Any day expiry	0.95177			0.91671	0
28/12/2015	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.15187			0.16971	0
28/12/2015	\$ / R On 29 February 2016			Any day expiry	15.45830			15.40540	133
28/12/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	1.57655			1.52933	0
28/12/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	1.00247			0.96654	100
28/12/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.14417			0.16114	0
28/12/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.03825			0.04393	100
28/12/2015	\$ / R On 02 March 2016			Any day expiry	15.46410			15.41120	0
28/12/2015	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.01359			0.97790	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2015	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.00604			0.97056	10,000
28/12/2015	\$ / R On 02 March 2016	14.62	C	Any day expiry	0.99852			0.96326	10,000
28/12/2015	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.15194			0.16936	0
28/12/2015	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.14949			0.16670	0
28/12/2015	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.15442			0.17206	0
28/12/2015	\$ / R On 07 March 2016			Any day expiry	15.47850			15.42540	187
28/12/2015	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.00030			0.96592	0
28/12/2015	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.17180			0.19052	0
28/12/2015	\$ / R On 11 March 2016			Any day expiry	15.49010			15.43690	272
28/12/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	2.96672			2.91511	0
28/12/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00662			0.00821	0
28/12/2015	\$ / R On 14 March 2016			Foreign Exchange Future	15.49870			15.44540	1,012,197
28/12/2015	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.51694			0.50441	5,000
28/12/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.29776			1.25718	43,156
28/12/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.07888			1.04370	1,204
28/12/2015	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.52503			0.51218	10,000
28/12/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.50504			0.49296	2,000
28/12/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	3.95048			3.89769	0
28/12/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	3.67129			3.61871	0
28/12/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.45217			3.39980	0
28/12/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.98063			1.93133	12,000
28/12/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.86536			0.83820	0
28/12/2015	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.79823			0.77354	0
28/12/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.99853			0.96568	2,000
28/12/2015	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.69141			0.67088	500
28/12/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	3.90060			3.84785	0
28/12/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.39246			3.34016	0
28/12/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.55174			3.49927	0
28/12/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.59158			3.53907	0
28/12/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.38890			1.34645	0
28/12/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.56106			1.51565	1,750
28/12/2015	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.71294			0.69155	0
28/12/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.78645			0.76219	0
28/12/2015	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.52097			0.50828	10,000
28/12/2015	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.33835			0.33251	0

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28/12/2015	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.31514			0.31014	1,000
28/12/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	3.70119			3.64858	0
28/12/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.20492			0.20340	35,000
28/12/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.25952			2.20942	0
28/12/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.38050			1.33822	10,000
28/12/2015	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.66520			0.64574	0
28/12/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.65494			0.63590	38,000
28/12/2015	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.50898			0.49675	3,000
28/12/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.44960			4.39658	0
28/12/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.95570			2.90410	12,000
28/12/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.24328			3.19118	0
28/12/2015	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.60528			1.55922	0
28/12/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.47399			1.42999	9,370
28/12/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.78193			1.73329	10,000
28/12/2015	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.28222			0.27836	2,500
28/12/2015	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.53322			0.52007	25,000
28/12/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02354			0.01871	0
28/12/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	2.76813			2.71687	0
28/12/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.56173			2.51090	0
28/12/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.02839			1.97894	1,000
28/12/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.50194			3.44953	0
28/12/2015	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.78060			0.75657	0
28/12/2015	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.81015			0.78500	0
28/12/2015	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.41531			0.40664	2,000
28/12/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.32783			0.32237	0
28/12/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.44923			0.43927	1,000
28/12/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.14706			1.11005	1,300
28/12/2015	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.17026			1.13266	0
28/12/2015	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.80418			0.77925	0
28/12/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.24893			0.24613	1,000
28/12/2015	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.36903			0.36208	0
28/12/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.44221			3.38986	0
28/12/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.90456			1.85551	0
28/12/2015	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.33885			1.29741	0
28/12/2015	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.37195			0.36490	0

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28/12/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.96313			0.93260	29,370
28/12/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.46212			3.40975	0
28/12/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.41507			2.36458	0
28/12/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	2.70905			2.65790	20,000
28/12/2015	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.79132			1.74264	0
28/12/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.31773			2.26748	1,000
28/12/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.61449			1.56799	788
28/12/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.09020			0.10105	800
28/12/2015	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.37424			0.40615	2,500
28/12/2015	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.41650			0.45034	0
28/12/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00288			0.00367	788
28/12/2015	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.94965			0.99711	0
28/12/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	1.45622			1.50800	0
28/12/2015	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	1.01644			1.06474	0
28/12/2015	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.58227			0.62288	0
28/12/2015	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.60028			0.64135	0
28/12/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.06236			0.07025	0
28/12/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00304			0.00387	1,000
28/12/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.02969			0.03354	0
28/12/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.75484			4.80331	0
28/12/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.19983			0.22028	1,300
28/12/2015	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.30145			0.32960	25,000
28/12/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.31775			0.34679	0
28/12/2015	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.39271			0.42548	0
28/12/2015	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.76661			0.81124	0
28/12/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00190			0.00245	30,000
28/12/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	1.25023			1.30073	0
28/12/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.60634			0.64756	0
28/12/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00351			0.00446	0
28/12/2015	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.10015			0.11201	402
28/12/2015	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.14156			0.15726	0
28/12/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00178			0.00229	42,370
28/12/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00259			0.00331	1,204
28/12/2015	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.58824			0.62901	0
28/12/2015	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.30953			0.33814	15,000

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28/12/2015	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.57633			0.61678	0
28/12/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.10906			0.12178	0
28/12/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.17018			0.18830	0
28/12/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.26666			0.29280	0
28/12/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.03193			0.03593	0
28/12/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00347			0.00440	0
28/12/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.97913			1.02697	0
28/12/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.70053			0.74387	0
28/12/2015	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.32190			0.35117	3,000
28/12/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00376			0.00476	786
28/12/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00943			0.01147	10,000
28/12/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.01303			0.01550	38,000
28/12/2015	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.86325			0.90950	0
28/12/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.14836			0.16465	2,500
28/12/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.21443			0.23720	0
28/12/2015	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.30548			0.33385	10,000
28/12/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00342			0.00435	0
28/12/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.01637			0.01918	35,000
28/12/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.01035			0.01250	0
28/12/2015	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.04262			0.04724	4,000
28/12/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.01903			0.02208	0
28/12/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.05579			0.06259	0
28/12/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.02082			0.02402	10,000
28/12/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.03586			0.04011	0
28/12/2015	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.05658			0.06382	32,000
28/12/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.09180			0.10282	0
28/12/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00249			0.00318	1,000
28/12/2015	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.87033			0.91668	201
28/12/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.42624			0.46050	0
28/12/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.07529			0.08459	0
28/12/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.04323			0.04789	0
28/12/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00458			0.00578	10,000
28/12/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00324			0.00413	30,000
28/12/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00700			0.00870	0
28/12/2015	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.56452			0.60467	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2015	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	1.12352			1.17296	0
28/12/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00090			0.00118	0
28/12/2015	\$ / R On 15 March 2016			Any day expiry	15.50160			15.44830	50
28/12/2015	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.44076			0.43136	0
28/12/2015	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.72916			0.77306	0
28/12/2015	\$ / R On 16 March 2016			Any day expiry	15.50450			15.45120	0
28/12/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.18904			2.13933	0
28/12/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.05989			1.02580	17,991
28/12/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.02454			0.02813	17,991
28/12/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.18539			0.20460	0
28/12/2015	\$ / R On 23 March 2016			Any day expiry	15.52470			15.47120	0
28/12/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.86722			0.84198	19,744
28/12/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.89962			1.85108	0
28/12/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.31252			0.34078	0
28/12/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.04492			0.04988	19,744
28/12/2015	\$ / R On 29 March 2016			Any day expiry	15.54200			15.48830	0
28/12/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.74551			3.69277	0
28/12/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.73796			0.71814	250
28/12/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.44636			0.43851	150
28/12/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.08006			2.03137	0
28/12/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.86436			0.91021	0
28/12/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.44596			0.47984	0
28/12/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00351			0.00447	250
28/12/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.03806			0.04307	150
28/12/2015	\$ / R On 15 April 2016			Any day expiry	15.59170			15.53810	50
28/12/2015	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.53433			0.53465	0
28/12/2015	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.84173			0.88655	0
28/12/2015	\$ / R On 18 April 2016			Any day expiry	15.60040			15.54690	0
28/12/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.72565			1.68084	0
28/12/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.74575			0.72990	17,896
28/12/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.56535			0.60300	0
28/12/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.09525			0.10394	17,896
28/12/2015	\$ / R On 26 April 2016			Any day expiry	15.62380			15.57030	0
28/12/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.17640			2.13004	0
28/12/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.46232			0.45707	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.82911			3.77693	0
28/12/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.67527			0.66374	250
28/12/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.12852			1.17677	0
28/12/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00531			0.00663	250
28/12/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.05260			0.05974	150
28/12/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.71147			0.75344	0
28/12/2015	\$ / R On 10 May 2016			Any day expiry	15.66480			15.61120	0
28/12/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.55766			1.51971	0
28/12/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.79829			0.78421	8,403
28/12/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.64349			0.68301	0
28/12/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.17286			0.18851	8,403
28/12/2015	\$ / R On 13 May 2016			Any day expiry	15.67360			15.62000	50
28/12/2015	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.62494			0.61679	0
28/12/2015	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.93134			0.97679	0
28/12/2015	\$ / R On 27 May 2016			Any day expiry	15.71450			15.66100	0
28/12/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.46907			0.46600	150
28/12/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.28059			2.23644	0
28/12/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.62830			0.62153	250
28/12/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.92132			3.86935	0
28/12/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.45457			1.50500	0
28/12/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.06609			0.07544	150
28/12/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.04380			1.09053	0
28/12/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00682			0.00835	250
28/12/2015	\$ / R On 31 May 2016			Any day expiry	15.72620			15.67270	230
28/12/2015	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.25781			1.23043	0
28/12/2015	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.35161			0.37773	0
28/12/2015	\$ / R On 06 June 2016			Any day expiry	15.74380			15.69030	0
28/12/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.93510			0.92057	1,000
28/12/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.55324			3.50191	0
28/12/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.64130			0.68027	0
28/12/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00944			0.01161	1,000
28/12/2015	\$ / R On 08 June 2016			Any day expiry	15.74960			15.69610	0
28/12/2015	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.79987			0.78997	8,219
28/12/2015	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.43776			1.40695	0
28/12/2015	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.28816			0.31085	8,219

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2015	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.83027			0.87387	0
28/12/2015	\$ / R On 09 June 2016			Any day expiry	15.75260			15.69900	264
28/12/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.49345			2.44859	0
28/12/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.51176			2.46675	0
28/12/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.50260			2.45766	0
28/12/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.05085			0.05959	0
28/12/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.04916			0.05775	0
28/12/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.05000			0.05866	0
28/12/2015	\$ / R On 13 June 2016			Foreign Exchange Future	15.76430			15.71080	47,632
28/12/2015	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.69996			0.69285	3,000
28/12/2015	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.71179			1.67480	0
28/12/2015	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.29014			1.26426	0
28/12/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.49836			0.49546	0
28/12/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.23970			1.21625	330
28/12/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.19829			1.17666	53,633
28/12/2015	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.27903			0.27770	17,500
28/12/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.60692			2.56143	0
28/12/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.33468			2.29144	53,633
28/12/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.52414			2.47932	0
28/12/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.65702			0.65086	750
28/12/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.56827			0.56410	36,230
28/12/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.87907			2.83153	0
28/12/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.50587			2.46119	0
28/12/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.30807			2.26506	0
28/12/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.79380			2.74688	0
28/12/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.26670			0.26547	6,600
28/12/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.61383			3.56252	0
28/12/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.51500			2.47025	0
28/12/2015	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.52701			1.49444	0
28/12/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.47150			0.46901	700
28/12/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.44429			0.44219	545
28/12/2015	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.58473			2.63690	0
28/12/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.40540			0.43545	0
28/12/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.43399			0.46586	0
28/12/2015	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.37584			0.40346	8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.54406			1.59466	0
28/12/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.02950			0.03608	750
28/12/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.07038			0.08064	545
28/12/2015	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.19749			0.21400	3,000
28/12/2015	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.03566			1.08205	0
28/12/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.07377			0.08426	36,230
28/12/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.63720			1.68821	0
28/12/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.05157			0.06040	0
28/12/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.73999			1.79139	0
28/12/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.05070			0.05945	0
28/12/2015	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.26271			0.28364	17,500
28/12/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00953			0.01172	330
28/12/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.33397			1.38330	0
28/12/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.04262			0.05063	700
28/12/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.12272			1.17006	0
28/12/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.02477			0.03073	6,600
28/12/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.04984			0.05852	0
28/12/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.67240			2.72467	0
28/12/2015	\$ / R On 24 June 2016			Any day expiry	15.79640			15.74300	0
28/12/2015	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.14716			1.12889	0
28/12/2015	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.57715			0.57361	7,900
28/12/2015	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.52076			0.55589	7,900
28/12/2015	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.42075			1.47061	0
28/12/2015	\$ / R On 28 June 2016			Any day expiry	15.80810			15.75470	0
28/12/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.01619			3.96482	0
28/12/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.59519			0.59154	250
28/12/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.49502			0.49281	150
28/12/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.38163			2.33922	0
28/12/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.72692			1.77811	0
28/12/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00809			0.01012	250
28/12/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.07353			0.08452	150
28/12/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.40709			1.45684	0
28/12/2015	\$ / R On 27 July 2016			Any day expiry	15.89640			15.84230	0
28/12/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.47649			2.43150	0
28/12/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.56694			0.56207	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.50094			0.49681	150
28/12/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.10625			4.05432	0
28/12/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.08009			0.08920	150
28/12/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.80054			1.84977	0
28/12/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00985			0.01202	250
28/12/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.05454			2.10451	0
28/12/2015	\$ / R On 11 August 2016			Any day expiry	15.94220			15.88760	0
28/12/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.16016			1.14264	2,000
28/12/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.26046			3.20611	0
28/12/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.73796			0.77504	0
28/12/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01826			0.01851	2,000
28/12/2015	\$ / R On 26 August 2016			Any day expiry	15.98800			15.93300	0
28/12/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.20165			4.14723	0
28/12/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.58162			2.52653	0
28/12/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.53862			0.53171	250
28/12/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.49566			0.48911	150
28/12/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.09362			0.09353	150
28/12/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.25062			2.29871	0
28/12/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01365			0.01423	250
28/12/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.43766			2.48611	0
28/12/2015	\$ / R On 06 September 2016			Any day expiry	16.02160			15.96630	0
28/12/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.61851			2.56182	0
28/12/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.45232			2.39835	0
28/12/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.56040			0.55307	10,000
28/12/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.54870			0.54147	0
28/12/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.13072			0.13205	0
28/12/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.09691			0.09552	0
28/12/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.27880			2.32677	0
28/12/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.32710			2.37517	0
28/12/2015	\$ / R On 08 September 2016			Any day expiry	16.02770			15.97230	0
28/12/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.65895			0.65102	48,990
28/12/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.39531			2.34231	0
28/12/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.14761			0.15001	48,990
28/12/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.93125			1.97872	0
28/12/2015	\$ / R On 09 September 2016			Any day expiry	16.03070			15.97530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2015	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.55777			0.54995	0
28/12/2015	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.62969			2.57189	0
28/12/2015	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.32707			2.37465	0
28/12/2015	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.09899			0.09659	0
28/12/2015	\$ / R On 13 September 2016			Any day expiry	16.04300			15.98740	0
28/12/2015	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.41989			0.41304	2,000
28/12/2015	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.59246			1.56205	0
28/12/2015	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.08689			3.13564	0
28/12/2015	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.49946			0.52465	2,000
28/12/2015	\$ / R On 15 September 2016			Any day expiry	16.04910			15.99350	259
28/12/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.83104			2.77212	0
28/12/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.81350			2.75470	0
28/12/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.82226			2.76340	0
28/12/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.07316			0.06990	0
28/12/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.07440			0.07120	0
28/12/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.07194			0.06862	0
28/12/2015	\$ / R On 19 September 2016			Foreign Exchange Future	16.06130			16.00560	33,424
28/12/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.64690			0.63853	405
28/12/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.88804			2.82879	0
28/12/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.84399			2.78502	0
28/12/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.82648			2.76763	0
28/12/2015	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.34396			0.33784	17,500
28/12/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.83523			2.77632	0
28/12/2015	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.90878			1.86957	0
28/12/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.60525			0.59680	10,000
28/12/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.07518			0.07203	0
28/12/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.07269			0.06942	0
28/12/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.08560			2.13293	0
28/12/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.06674			0.06319	405
28/12/2015	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.34748			0.36397	17,500
28/12/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.24395			2.29120	0
28/12/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.07393			0.07072	0
28/12/2015	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.83266			3.88224	0
28/12/2015	\$ / R On 28 September 2016			Any day expiry	16.08880			16.03280	0
28/12/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.30562			4.25113	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.52767			0.51926	250
28/12/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.50146			0.49321	150
28/12/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.69443			2.63803	0
28/12/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01682			0.01833	250
28/12/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.10563			0.10523	150
28/12/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.82266			2.87041	0
28/12/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.68887			2.73646	0
28/12/2015	\$ / R On 26 October 2016			Any day expiry	16.17870			16.12280	0
28/12/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.78615			2.73017	0
28/12/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.50933			0.49978	150
28/12/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.52099			0.51133	250
28/12/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.39600			4.34249	0
28/12/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.18063			3.22698	0
28/12/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.10745			0.10737	150
28/12/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.11229			3.15853	0
28/12/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01730			0.01969	250
28/12/2015	\$ / R On 28 November 2016			Any day expiry	16.28510			16.22910	0
28/12/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.50294			4.44951	0
28/12/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.89194			2.83465	0
28/12/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.51916			0.50650	400
28/12/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.63406			3.67740	0
28/12/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01784			0.02041	250
28/12/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.10684			0.10555	150
28/12/2015	\$ / R On 14 December 2016			Any day expiry	16.33670			16.28060	251
28/12/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.73193			3.67459	0
28/12/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.71249			3.65498	0
28/12/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.72221			3.66479	0
28/12/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03523			0.03399	0
28/12/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03551			0.03419	0
28/12/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03579			0.03438	0
28/12/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
28/12/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.48229			0.48637	0
28/12/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.48479			0.48886	0
28/12/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.47982			0.48389	0
28/12/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.16509			1.16917	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.17262			1.17669	0
28/12/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.15759			1.16166	0
28/12/2015	\$ / R On 19 December 2016			Foreign Exchange Future	16.35280			16.29670	6,418
28/12/2015	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.63537			0.62097	10,000
28/12/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.11954			3.06674	0
28/12/2015	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.91670			1.88071	0
28/12/2015	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.69112			1.66367	86,321
28/12/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.54921			0.53532	150
28/12/2015	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.92895			1.89255	0
28/12/2015	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.64897			0.63460	17,000
28/12/2015	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.59700			0.58399	10,303
28/12/2015	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.47416			0.45837	0
28/12/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.56825			4.51443	0
28/12/2015	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.79764			1.76586	0
28/12/2015	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.26141			1.24344	0
28/12/2015	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.72205			0.70773	1,700
28/12/2015	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.61079			0.59635	83,003
28/12/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.54407			0.53007	250
28/12/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.11094			3.05821	0
28/12/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.95146			2.90009	0
28/12/2015	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.63240			0.61800	2,310
28/12/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.12816			3.07530	0
28/12/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.94641			3.98862	0
28/12/2015	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.73832			0.76697	0
28/12/2015	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.81925			2.86103	0
28/12/2015	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.40799			3.44965	0
28/12/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.00127			4.04337	0
28/12/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.06814			0.07151	0
28/12/2015	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.26257			3.30427	0
28/12/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.06674			0.07004	0
28/12/2015	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.56390			0.58401	27,000
28/12/2015	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.64484			0.66916	6,985
28/12/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.09866			0.10339	150
28/12/2015	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.27960			3.32130	0
28/12/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.06536			0.06860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01545			0.01773	250
28/12/2015	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.92136			4.96167	0
28/12/2015	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.49420			3.53729	0
28/12/2015	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.55615			0.57585	1,700
28/12/2015	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.30861			1.34674	0
28/12/2015	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.18617			3.22790	0
28/12/2015	\$ / R On 13 March 2017			Foreign Exchange Future	16.56730			16.51080	0
28/12/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.98822			1.95777	0
28/12/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.98280			1.95254	0
28/12/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.97739			1.94731	0
28/12/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.76550			0.79174	0
28/12/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.77009			0.79651	0
28/12/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.76092			0.78697	0
28/12/2015	\$ / R On 19 June 2017			Foreign Exchange Future	16.80770			16.75170	0
28/12/2015	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.18431			2.15426	0
28/12/2015	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.17395			2.14420	0
28/12/2015	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.17913			2.14922	0
28/12/2015	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.89625			0.92250	0
28/12/2015	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.88661			0.91256	0
28/12/2015	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.89143			0.91752	0
28/12/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.49870			15.44540	1,279
28/12/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.11414			3.06228	0
28/12/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.10422			3.05239	0
28/12/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.09430			3.04249	0
28/12/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00552			0.00699	0
28/12/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00560			0.00709	0
28/12/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00544			0.00688	0
28/12/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.76430			15.71080	151
28/12/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.37929			2.33567	0
28/12/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.37034			2.32680	0
28/12/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.38825			2.34456	0
28/12/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.06499			0.07487	0
28/12/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.06604			0.07600	0
28/12/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.06395			0.07376	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.06130			16.00560	80
28/12/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.58445			1.55444	0
28/12/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.59050			1.56030	0
28/12/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.57841			1.54860	0
28/12/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.52315			0.54884	0
28/12/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.51920			0.54470	0
28/12/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.52711			0.55300	0
28/12/2015	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.35280			16.29670	0
28/12/2015	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.92471			1.88861	0
28/12/2015	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.91274			1.87702	0
28/12/2015	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.91872			1.88281	0
28/12/2015	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.56592			0.58611	0
28/12/2015	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.56994			0.59032	0
28/12/2015	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.56191			0.58191	0
28/12/2015	£ / R On 12 January 2016			Any day expiry	22.83100			22.73820	15
28/12/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.75323			1.66666	0
28/12/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.01223			0.01846	0
28/12/2015	£ / R On 26 February 2016			Any day expiry	23.02400			22.92930	163
28/12/2015	£ / R On 26 February 2016	22.09	C	Any day expiry	1.28853			1.23016	0
28/12/2015	£ / R On 26 February 2016	22.09	P	Any day expiry	0.35453			0.39086	0
28/12/2015	£ / R On 29 February 2016			Any day expiry	23.03640			22.94180	56
28/12/2015	£ / R On 29 February 2016	22.03	C	Any day expiry	1.34816			1.28926	0
28/12/2015	£ / R On 29 February 2016	22.03	P	Any day expiry	0.34176			0.37746	0
28/12/2015	£ / R On 07 March 2016			Any day expiry	23.06660			22.97160	50
28/12/2015	£ / R On 07 March 2016	22.12	C	Any day expiry	1.34837			1.29184	0
28/12/2015	£ / R On 07 March 2016	22.12	P	Any day expiry	0.40177			0.44024	0
28/12/2015	£ / R On 14 March 2016			Foreign Exchange Future	23.09670			23.00140	33,566
28/12/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	3.94001			3.84700	0
28/12/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	3.92049			3.82751	0
28/12/2015	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	2.44952			2.36377	0
28/12/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	3.93025			3.83725	0
28/12/2015	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.58872			0.56693	11,000
28/12/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.03331			0.03560	0
28/12/2015	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.44202			1.51553	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.03379			0.03611	0
28/12/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.03355			0.03585	0
28/12/2015	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.10282			0.11237	21,300
28/12/2015	£ / R On 13 June 2016			Foreign Exchange Future	23.50110			23.40470	848
28/12/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	3.20710			3.12466	0
28/12/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	3.21562			3.13309	0
28/12/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	3.19859			3.11624	0
28/12/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.20600			0.21996	0
28/12/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.20749			0.22154	0
28/12/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.20452			0.21839	0
28/12/2015	£ / R On 08 September 2016			Any day expiry	23.90720			23.80690	0
28/12/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	2.39321			2.33478	0
28/12/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.99844			0.98025	12,264
28/12/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	3.10936			3.03492	0
28/12/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	2.38709			2.32882	0
28/12/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	2.39933			2.34076	0
28/12/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.40216			0.42802	12,264
28/12/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	0.74601			0.78788	0
28/12/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	0.74213			0.78386	0
28/12/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	2.94124			3.02335	0
28/12/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	0.74989			0.79192	0
28/12/2015	£ / R On 19 September 2016			Foreign Exchange Future	23.95890			23.85800	225
28/12/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	2.03292			1.98809	0
28/12/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	2.03780			1.99285	0
28/12/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	2.04270			1.99761	0
28/12/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.07890			1.13485	0
28/12/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.07380			1.12961	0
28/12/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.08402			1.14009	0
28/12/2015	£ / R On 19 December 2016			Foreign Exchange Future	24.40940			24.30740	0
28/12/2015	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.69888			2.64345	0
28/12/2015	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.69309			2.63780	0
28/12/2015	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.70468			2.64911	0
28/12/2015	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.92948			0.97605	0
28/12/2015	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.93369			0.98040	0
28/12/2015	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.92528			0.97171	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.12894			0.12856	6,938
28/12/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.02894			0.02856	0
28/12/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.01902			0.01864	0
28/12/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00989			0.00964	0
28/12/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00008			0.00008	0
28/12/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00095			0.00108	0
28/12/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
28/12/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.13152			0.13113	4,588
28/12/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01336			0.01310	0
28/12/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02190			0.02154	0
28/12/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00731			0.00723	0
28/12/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00579			0.00610	0
28/12/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00184			0.00197	0
28/12/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00039			0.00041	0
28/12/2015	¥ / R On 19 September 2016			Foreign Exchange Future	0.13449			0.13408	0
28/12/2015	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01061			0.01057	0
28/12/2015	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01687			0.01663	0
28/12/2015	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02525			0.02488	0
28/12/2015	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00238			0.00255	0
28/12/2015	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00076			0.00081	0
28/12/2015	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00612			0.00650	0
28/12/2015	€ / R On 29 December 2015			Any day expiry	16.78770			16.69500	0
28/12/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	1.08779			0.99923	100
28/12/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	1.48772			1.39643	0
28/12/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.00002			0.00143	100
28/12/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.00009			0.00423	0
28/12/2015	€ / R On 25 January 2016			Any day expiry	16.87720			16.78770	0
28/12/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	2.25965			2.17127	0
28/12/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	2.26961			2.18121	0
28/12/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	2.24970			2.16133	0
28/12/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	2.03102			1.94292	1,000
28/12/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	1.96158			1.87358	1,000
28/12/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.00245			0.00357	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.00250			0.00363	0
28/12/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.00241			0.00351	0
28/12/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.00438			0.00588	0
28/12/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.00382			0.00522	0
28/12/2015	€ / R On 29 January 2016			Any day expiry	16.89510			16.80500	0
28/12/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	1.75288			1.66536	0
28/12/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	1.39591			1.31335	100
28/12/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.00778			0.01036	100
28/12/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.02081			0.02835	0
28/12/2015	€ / R On 19 February 2016			Any day expiry	16.96880			16.87810	0
28/12/2015	€ / R On 19 February 2016	15.40	C	Any day expiry	1.60159			1.52192	0
28/12/2015	€ / R On 19 February 2016	16.06	C	Any day expiry	1.03638			0.97220	100
28/12/2015	€ / R On 19 February 2016	15.40	P	Any day expiry	0.03279			0.04382	100
28/12/2015	€ / R On 19 February 2016	16.06	P	Any day expiry	0.12758			0.15410	0
28/12/2015	€ / R On 26 February 2016			Any day expiry	16.99340			16.90250	34
28/12/2015	€ / R On 26 February 2016	15.54	C	Any day expiry	1.50953			1.43257	0
28/12/2015	€ / R On 26 February 2016	15.54	P	Any day expiry	0.05613			0.07007	0
28/12/2015	€ / R On 07 March 2016			Any day expiry	17.02930			16.93810	5
28/12/2015	€ / R On 07 March 2016	15.57	C	Any day expiry	1.53284			1.45693	0
28/12/2015	€ / R On 07 March 2016	15.57	P	Any day expiry	0.07354			0.08883	0
28/12/2015	€ / R On 14 March 2016			Foreign Exchange Future	17.05470			16.96330	69,656
28/12/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.06650			2.97682	0
28/12/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.18843			2.10172	24,000
28/12/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.99953			0.94394	36,640
28/12/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.25579			1.18863	26,000
28/12/2015	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.01225			0.01193	0
28/12/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.21460			3.12465	0
28/12/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.07636			2.98666	0
28/12/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.21702			1.15110	650
28/12/2015	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.64971			0.61193	19,500
28/12/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.85929			3.76864	0
28/12/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.05664			2.96698	0
28/12/2015	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.22473			1.15855	0
28/12/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.47847			2.39044	0
28/12/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.03692			2.94730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.13088			2.04449	0
28/12/2015	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	0.72189			0.00000	1,275
28/12/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.00854			3.91779	0
28/12/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.04488			1.95902	0
28/12/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.74379			1.66457	25,000
28/12/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.10434			1.04333	24,000
28/12/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.24483			0.28064	0
28/12/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.15109			0.17533	0
28/12/2015	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	4.85755			4.94863	0
28/12/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.01180			0.01352	0
28/12/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.03373			0.03842	33,200
28/12/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.01194			0.01368	0
28/12/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.16232			0.18780	0
28/12/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.01166			0.01336	0
28/12/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.02377			0.02714	15,000
28/12/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.01222			0.01400	17,534
28/12/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.03618			0.04119	15,000
28/12/2015	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.49501			0.54863	0
28/12/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00459			0.00534	18,000
28/12/2015	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.42719			0.00000	0
28/12/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00384			0.00449	18,000
28/12/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00990			0.01135	12,000
28/12/2015	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.16003			0.18525	0
28/12/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.04018			0.04572	0
28/12/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.05909			0.07127	25,000
28/12/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.19964			0.23003	0
28/12/2015	€ / R On 13 June 2016			Foreign Exchange Future	17.39540			17.30250	5,522
28/12/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.26821			2.18643	0
28/12/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.22676			3.13524	0
28/12/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.69827			1.62960	6,000
28/12/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.25961			2.17798	0
28/12/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.27682			2.19489	0
28/12/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.12281			0.13393	0
28/12/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.26287			0.28710	0
28/12/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.12421			0.13548	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.12142			0.13239	0
28/12/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.03136			0.03274	6,000
28/12/2015	€ / R On 19 September 2016			Foreign Exchange Future	17.78690			17.69010	6,030
28/12/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.95851			2.87324	0
28/12/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.97584			2.89041	0
28/12/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.96717			2.88182	0
28/12/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.13027			0.14172	0
28/12/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.13161			0.14314	0
28/12/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.12894			0.14031	0
28/12/2015	€ / R On 19 December 2016			Foreign Exchange Future	18.17910			18.08030	4,500
28/12/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.88723			1.82815	0
28/12/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.89292			1.83366	0
28/12/2015	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.95061			1.88963	0
28/12/2015	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.26116			2.19175	0
28/12/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.89863			1.83919	0
28/12/2015	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.66430			0.65318	2,912
28/12/2015	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.51625			0.51881	2,961
28/12/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.71382			0.75336	0
28/12/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.71813			0.75785	0
28/12/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.70953			0.74889	0
28/12/2015	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.28520			3.37288	0
28/12/2015	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.23715			4.33851	0
28/12/2015	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.67151			0.70933	2,961
28/12/2015	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.48206			0.51145	2,912
28/12/2015	AU\$ / R On 15 January 2016			Any day expiry	11.12940			11.10240	3
28/12/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	1.18258			1.15664	0
28/12/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	1.16282			1.13692	0
28/12/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	1.17270			1.14678	0
28/12/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.00330			0.00438	0
28/12/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.00342			0.00452	0
28/12/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.00318			0.00424	0
28/12/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.21670			11.19000	13,588
28/12/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.72865			1.70361	0
28/12/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.71889			1.69386	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.73841			1.71336	0
28/12/2015	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.43849			1.41369	0
28/12/2015	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.28495			0.27700	200
28/12/2015	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.89603			0.87343	200
28/12/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.01171			0.01336	0
28/12/2015	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.02179			0.02369	200
28/12/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.01219			0.01386	0
28/12/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.01195			0.01361	0
28/12/2015	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.07933			0.08343	0
28/12/2015	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.46825			0.48700	0
28/12/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.36140			11.33460	2,608
28/12/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.34901			1.32570	0
28/12/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.35749			1.33420	0
28/12/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.36600			1.34272	0
28/12/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.08609			0.08960	0
28/12/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.08761			0.09110	0
28/12/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.08460			0.08812	0
28/12/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.53020			11.50190	500
28/12/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.49762			1.46920	0
28/12/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.48134			1.45313	0
28/12/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.48947			1.46115	0
28/12/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.15742			0.15730	0
28/12/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.16114			0.16123	0
28/12/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.15927			0.15925	0
28/12/2015	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.70220			11.67310	0
28/12/2015	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.34584			1.31965	0
28/12/2015	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.35277			1.32649	0
28/12/2015	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.33892			1.31282	0
28/12/2015	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.31364			0.31655	0
28/12/2015	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.31672			0.31972	0
28/12/2015	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.31057			0.31339	0
28/12/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	11.14730			11.14830	2
28/12/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.51409			0.52039	0
28/12/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.50772			0.51408	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.52050			0.52675	0
28/12/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.17042			0.17578	0
28/12/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.16320			0.16845	0
28/12/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.16679			0.17209	0
28/12/2015	CAD/ R On 13 June 2016			Foreign Exchange Future	11.34220			11.34340	0
28/12/2015	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.74117			0.74905	0
28/12/2015	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.73526			0.74319	0
28/12/2015	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.74711			0.75494	0
28/12/2015	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.27897			0.28565	0
28/12/2015	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.28306			0.28979	0
28/12/2015	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.27491			0.28154	0
28/12/2015	CHF / R On 14 March 2016			Foreign Exchange Future	15.73870			15.71990	6,452
28/12/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.97696			0.97008	0
28/12/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.99027			0.98322	0
28/12/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.98360			0.97663	0
28/12/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.24490			0.25673	0
28/12/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.24826			0.26018	0
28/12/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.24157			0.25332	0
28/12/2015	CHF / R On 13 June 2016			Foreign Exchange Future	16.08270			16.06430	0
28/12/2015	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.89283			1.88031	0
28/12/2015	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.87658			1.86418	0
28/12/2015	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.88470			1.87224	0
28/12/2015	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.20013			0.20601	0
28/12/2015	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.20200			0.20794	0
28/12/2015	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.20388			0.20988	0
28/12/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.33490			2.33350	158
28/12/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.17216			0.17250	0
28/12/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.15721			0.15773	0
28/12/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.16460			0.16504	0
28/12/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.02970			0.03154	0
28/12/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.03231			0.03423	0
28/12/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.02726			0.02900	0
28/12/2015	CNH / R On 13 June 2016			Foreign Exchange Future	2.35560			2.35370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2015	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.19598			0.19607	0
28/12/2015	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.20271			0.20271	0
28/12/2015	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.18938			0.18956	0
28/12/2015	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.06378			0.06586	0
28/12/2015	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.06038			0.06237	0
28/12/2015	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.05711			0.05901	0
28/12/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.29210			2.27970	0
28/12/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.18112			0.17239	0
28/12/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.16643			0.15828	0
28/12/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.17370			0.16518	0
28/12/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.02902			0.03269	0
28/12/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.03433			0.03858	0
28/12/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.03160			0.03548	0
28/12/2015	DKK / R On 13 June 2016			Foreign Exchange Future	2.34020			2.32770	0
28/12/2015	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.28041			0.27136	0
28/12/2015	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.28805			0.27881	0
28/12/2015	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.29580			0.28637	0
28/12/2015	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.03785			0.04111	0
28/12/2015	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.04021			0.04366	0
28/12/2015	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.03560			0.03867	0
28/12/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.14910			0.14910	1,266
28/12/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.14920			0.14890	0
28/12/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.14950			0.14790	0
28/12/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06840			0.06840	0
28/12/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06500			0.06530	0
28/12/2015	NGN / R On 19 September 2016			Foreign Exchange Future	0.06290			0.06270	0
28/12/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.56030			10.47830	0
28/12/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.42421			1.34392	0
28/12/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.40436			1.32413	0
28/12/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.41428			1.33402	0
28/12/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00391			0.00562	0
28/12/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00406			0.00583	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00398			0.00572	0
28/12/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.68490			10.60220	0
28/12/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.71931			1.64179	0
28/12/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.70029			1.62289	0
28/12/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.70980			1.63233	0
28/12/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.02490			0.03013	0
28/12/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.02539			0.03069	0
28/12/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.02441			0.02959	0
28/12/2015	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.82960			10.74520	0
28/12/2015	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.46738			1.39049	0
28/12/2015	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.47588			1.39876	0
28/12/2015	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.45889			1.38224	0
28/12/2015	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.10929			0.11704	0
28/12/2015	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.10778			0.11529	0
28/12/2015	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.10628			0.11356	0
28/12/2015	PULA / R On 13 June 2016			Foreign Exchange Future	1.40540			1.39810	0
28/12/2015	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.08540			0.07810	0
28/12/2015	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.07540			0.06810	0
28/12/2015	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.06540			0.05810	0
28/12/2015	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
28/12/2015	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
28/12/2015	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
28/12/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.10040			1.09830	4,406
28/12/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.10350			1.10130	0
28/12/2015	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10740			1.10520	0
28/12/2015	RAIN On 13 June 2016			Foreign Exchange Future	27,213.80000			27,118.91000	0
28/12/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.97970			10.96680	0
28/12/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.02029			1.01020	0
28/12/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.02915			1.01899	0
28/12/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.03804			1.02780	0
28/12/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.03945			0.04219	0
28/12/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.03834			0.04100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/12/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.04059			0.04340	0
28/12/2015	SGD / R On 13 June 2016			Foreign Exchange Future	11.14210			11.12970	0
28/12/2015	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.07409			1.06777	0
28/12/2015	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.08181			1.07540	0
28/12/2015	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.08957			1.08306	0
28/12/2015	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.13971			0.14570	0
28/12/2015	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.14199			0.14807	0
28/12/2015	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.13747			0.14336	0
28/12/2015	TRY / R On 14 March 2016			Foreign Exchange Future	5.21440			5.17160	0
28/12/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.71442			0.67362	0
28/12/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.72404			0.68321	0
28/12/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.73368			0.69281	0
28/12/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00928			0.01121	0
28/12/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.01002			0.01202	0
28/12/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00964			0.01161	0
28/12/2015	TRY / R On 13 June 2016			Foreign Exchange Future	5.17420			5.13170	0
28/12/2015	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.49641			0.46492	0
28/12/2015	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.48095			0.45005	0
28/12/2015	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.48866			0.45746	0
28/12/2015	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.08446			0.09576	0
28/12/2015	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.08221			0.09322	0
28/12/2015	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.08675			0.09835	0
28/12/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.32780			1.32270	1
28/12/2015	ZMW / R On 13 June 2016			Foreign Exchange Future	1.23960			1.23350	0
Future Open Interest									1,270,386.00
Option Open Interest									1,922,356.00
Grand Total									3,192,742.00