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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/12/2015 TO: 01/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	\$ / R On 08 December 2015			Any day expiry	14.45720			14.39900	276
01/12/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	2.11722			2.05902	0
01/12/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.00002			0.00002	0
01/12/2015	\$ / R On 10 December 2015			Any day expiry	14.46220			14.40410	133
01/12/2015	\$ / R On 10 December 2015	14.19	C	Any day expiry	0.32642			0.28895	0
01/12/2015	\$ / R On 10 December 2015	14.19	P	Any day expiry	0.05422			0.07485	0
01/12/2015	\$ / R On 11 December 2015			Foreign Exchange Future	14.46500			14.40680	598,583
01/12/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	5.26500			5.20680	0
01/12/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	3.46500			3.40681	1,177
01/12/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	2.86501			2.80681	0
01/12/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	2.36503			2.30685	0
01/12/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	2.28504			2.22686	0
01/12/2015	\$ / R On 11 December 2015	12.80	C	Foreign Exchange Future	1.66523			1.60718	17,883
01/12/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	1.18598			1.12833	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00016			0.00015	0
01/12/2015	\$ / R On 11 December 2015	13.62	C	Foreign Exchange Future	0.84803			0.79130	0
01/12/2015	\$ / R On 11 December 2015	14.09	C	Foreign Exchange Future	0.41181			0.36917	1,500
01/12/2015	\$ / R On 11 December 2015	13.59	C	Foreign Exchange Future	0.87772			0.82087	12,000
01/12/2015	\$ / R On 11 December 2015	13.38	C	Foreign Exchange Future	1.08634			1.02887	12,000
01/12/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	1.06643			1.00900	1,300
01/12/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	2.30504			2.24685	0
01/12/2015	\$ / R On 11 December 2015	12.50	C	Foreign Exchange Future	1.96510			1.90695	500
01/12/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	2.31504			2.25685	1,650
01/12/2015	\$ / R On 11 December 2015	12.77	C	Foreign Exchange Future	1.69521			1.63714	0
01/12/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	1.60528			1.54726	0
01/12/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.41550			1.35760	0
01/12/2015	\$ / R On 11 December 2015	13.17	C	Foreign Exchange Future	1.29570			1.23792	0
01/12/2015	\$ / R On 11 December 2015	13.92	C	Foreign Exchange Future	0.55966			0.50953	0
01/12/2015	\$ / R On 11 December 2015	14.70	C	Foreign Exchange Future	0.07859			0.06886	500
01/12/2015	\$ / R On 11 December 2015	15.30	C	Foreign Exchange Future	0.00869			0.00794	1,000
01/12/2015	\$ / R On 11 December 2015	15.57	C	Foreign Exchange Future	0.00361			0.00325	39,000
01/12/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.21407			0.18796	580
01/12/2015	\$ / R On 11 December 2015	12.85	C	Foreign Exchange Future	1.61527			1.55724	0
01/12/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	2.71501			2.65682	0
01/12/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	2.51502			2.45683	0
01/12/2015	\$ / R On 11 December 2015	13.21	C	Foreign Exchange Future	1.25579			1.19805	0
01/12/2015	\$ / R On 11 December 2015	13.22	C	Foreign Exchange Future	1.24582			1.18809	0
01/12/2015	\$ / R On 11 December 2015	13.52	C	Foreign Exchange Future	0.94714			0.89003	5,200
01/12/2015	\$ / R On 11 December 2015	13.64	C	Foreign Exchange Future	0.82825			0.77162	0
01/12/2015	\$ / R On 11 December 2015	13.65	C	Foreign Exchange Future	0.81837			0.76179	0
01/12/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.48811			0.44115	51,500
01/12/2015	\$ / R On 11 December 2015	13.83	C	Foreign Exchange Future	0.64337			0.59044	660
01/12/2015	\$ / R On 11 December 2015	13.84	C	Foreign Exchange Future	0.63393			0.58127	0
01/12/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	1.26577			1.20802	677
01/12/2015	\$ / R On 11 December 2015	13.32	C	Foreign Exchange Future	1.14611			1.08853	0
01/12/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.80849			0.75197	2,000
01/12/2015	\$ / R On 11 December 2015	13.72	C	Foreign Exchange Future	0.74935			0.69360	500
01/12/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.04812			0.04225	5,752
01/12/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	5.31500			5.25680	0
01/12/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	5.21500			5.15680	0
01/12/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	2.56502			2.50683	0
01/12/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	2.26504			2.20686	1,000
01/12/2015	\$ / R On 11 December 2015	12.70	C	Foreign Exchange Future	1.76517			1.70708	0
01/12/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.02632			0.02323	130,600
01/12/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.00179			0.00157	53,000
01/12/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.51500			3.45681	4,331
01/12/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	2.66502			2.60682	0
01/12/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	1.88512			1.82699	150
01/12/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	1.56532			1.50732	10,000
01/12/2015	\$ / R On 11 December 2015	13.80	C	Foreign Exchange Future	0.67186			0.61817	0
01/12/2015	\$ / R On 11 December 2015	13.68	C	Foreign Exchange Future	0.78876			0.73234	0
01/12/2015	\$ / R On 11 December 2015	13.95	C	Foreign Exchange Future	0.53247			0.48345	0
01/12/2015	\$ / R On 11 December 2015	14.20	C	Foreign Exchange Future	0.32617			0.28967	1,000
01/12/2015	\$ / R On 11 December 2015	13.63	C	Foreign Exchange Future	0.83814			0.78146	0
01/12/2015	\$ / R On 11 December 2015	13.60	C	Foreign Exchange Future	0.86782			0.81101	1,300
01/12/2015	\$ / R On 11 December 2015	14.12	C	Foreign Exchange Future	0.38755			0.34650	0
01/12/2015	\$ / R On 11 December 2015	14.27	C	Foreign Exchange Future	0.27681			0.24454	0
01/12/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	3.26500			3.20681	39,222
01/12/2015	\$ / R On 11 December 2015	13.15	C	Foreign Exchange Future	1.31566			1.25786	0
01/12/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	1.36557			1.30772	12,166
01/12/2015	\$ / R On 11 December 2015	13.25	C	Foreign Exchange Future	1.21589			1.15820	201
01/12/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.96700			0.90982	2,150
01/12/2015	\$ / R On 11 December 2015	14.05	C	Foreign Exchange Future	0.44510			0.40045	0
01/12/2015	\$ / R On 11 December 2015	14.24	C	Foreign Exchange Future	0.29744			0.26334	250
01/12/2015	\$ / R On 11 December 2015	14.83	C	Foreign Exchange Future	0.04990			0.04380	6,000
01/12/2015	\$ / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.47939			0.43287	0
01/12/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	2.85501			2.79681	0
01/12/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	2.42503			2.36684	0
01/12/2015	\$ / R On 11 December 2015	12.76	C	Foreign Exchange Future	1.70521			1.64713	0
01/12/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	1.89512			1.83698	10,000
01/12/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	1.86513			1.80700	20,000
01/12/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	1.46543			1.40750	1,197
01/12/2015	\$ / R On 11 December 2015	13.36	C	Foreign Exchange Future	1.10626			1.04875	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	\$ / R On 11 December 2015	13.91	C	Foreign Exchange Future	0.56881			0.51833	200
01/12/2015	\$ / R On 11 December 2015	14.30	C	Foreign Exchange Future	0.25700			0.22658	0
01/12/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	3.06500			3.00681	1,197
01/12/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	1.02663			0.96930	39,222
01/12/2015	\$ / R On 11 December 2015	13.31	C	Foreign Exchange Future	1.15608			1.09848	5,000
01/12/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	2.46503			2.40683	0
01/12/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	1.90512			1.84698	0
01/12/2015	\$ / R On 11 December 2015	14.04	C	Foreign Exchange Future	0.45358			0.40845	13,360
01/12/2015	\$ / R On 11 December 2015	14.28	C	Foreign Exchange Future	0.27011			0.23846	12,000
01/12/2015	\$ / R On 11 December 2015	14.40	C	Foreign Exchange Future	0.19711			0.17282	0
01/12/2015	\$ / R On 11 December 2015	14.75	C	Foreign Exchange Future	0.06624			0.05807	200
01/12/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.02957			0.02606	8,210
01/12/2015	\$ / R On 11 December 2015	14.50	C	Foreign Exchange Future	0.14785			0.12979	55,000
01/12/2015	\$ / R On 11 December 2015	15.42	C	Foreign Exchange Future	0.00585			0.00531	11,000
01/12/2015	\$ / R On 11 December 2015	12.85	P	Foreign Exchange Future	0.00027			0.00044	8,000
01/12/2015	\$ / R On 11 December 2015	13.21	P	Foreign Exchange Future	0.00079			0.00125	0
01/12/2015	\$ / R On 11 December 2015	13.32	P	Foreign Exchange Future	0.00111			0.00173	0
01/12/2015	\$ / R On 11 December 2015	13.52	P	Foreign Exchange Future	0.00214			0.00323	0
01/12/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.00349			0.00517	0
01/12/2015	\$ / R On 11 December 2015	13.64	P	Foreign Exchange Future	0.00325			0.00482	10,000
01/12/2015	\$ / R On 11 December 2015	13.65	P	Foreign Exchange Future	0.00337			0.00499	15,000
01/12/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.02311			0.03435	1,000
01/12/2015	\$ / R On 11 December 2015	13.83	P	Foreign Exchange Future	0.00837			0.01364	0
01/12/2015	\$ / R On 11 December 2015	13.84	P	Foreign Exchange Future	0.00893			0.01447	13,360
01/12/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.00001			0.00002	20,000
01/12/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.00002			0.00003	0
01/12/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	0.11907			0.15116	8,000
01/12/2015	\$ / R On 11 December 2015	14.70	P	Foreign Exchange Future	0.31359			0.36206	0
01/12/2015	\$ / R On 11 December 2015	14.83	P	Foreign Exchange Future	0.41490			0.46700	0
01/12/2015	\$ / R On 11 December 2015	15.30	P	Foreign Exchange Future	0.84369			0.90114	0
01/12/2015	\$ / R On 11 December 2015	13.92	P	Foreign Exchange Future	0.01466			0.02273	1,500
01/12/2015	\$ / R On 11 December 2015	13.22	P	Foreign Exchange Future	0.00082			0.00129	0
01/12/2015	\$ / R On 11 December 2015	13.25	P	Foreign Exchange Future	0.00089			0.00140	0
01/12/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.00057			0.00092	0
01/12/2015	\$ / R On 11 December 2015	13.17	P	Foreign Exchange Future	0.00070			0.00112	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	\$ / R On 11 December 2015	12.50	P	Foreign Exchange Future	0.00010			0.00015	0
01/12/2015	\$ / R On 11 December 2015	14.24	P	Foreign Exchange Future	0.07244			0.09654	0
01/12/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	0.42312			0.47545	0
01/12/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	6.30500			6.36320	0
01/12/2015	\$ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.09200			0.11978	12,000
01/12/2015	\$ / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.02439			0.03607	50,000
01/12/2015	\$ / R On 11 December 2015	13.91	P	Foreign Exchange Future	0.01381			0.02153	200
01/12/2015	\$ / R On 11 December 2015	13.72	P	Foreign Exchange Future	0.00435			0.00680	500
01/12/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.00003			0.00004	0
01/12/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.00004			0.00006	150
01/12/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.00013			0.00020	0
01/12/2015	\$ / R On 11 December 2015	12.70	P	Foreign Exchange Future	0.00017			0.00028	5,000
01/12/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00000			0.00000	0
01/12/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.03516			2.09335	0
01/12/2015	\$ / R On 11 December 2015	13.62	P	Foreign Exchange Future	0.00303			0.00450	4,000
01/12/2015	\$ / R On 11 December 2015	14.09	P	Foreign Exchange Future	0.03681			0.05237	0
01/12/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00050			0.00080	20,000
01/12/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.00098			0.00153	0
01/12/2015	\$ / R On 11 December 2015	13.59	P	Foreign Exchange Future	0.00272			0.00407	0
01/12/2015	\$ / R On 11 December 2015	13.38	P	Foreign Exchange Future	0.00134			0.00207	0
01/12/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.00143			0.00220	1,000
01/12/2015	\$ / R On 11 December 2015	12.77	P	Foreign Exchange Future	0.00021			0.00034	12,000
01/12/2015	\$ / R On 11 December 2015	12.80	P	Foreign Exchange Future	0.00023			0.00038	50,000
01/12/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.00028			0.00046	0
01/12/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.00003			0.00005	0
01/12/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.00004			0.00005	0
01/12/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.00000			0.00001	0
01/12/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.00001			0.00001	800
01/12/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00000			0.00000	0
01/12/2015	\$ / R On 11 December 2015	13.15	P	Foreign Exchange Future	0.00066			0.00106	0
01/12/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.00004			0.00005	0
01/12/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.00000			0.00001	0
01/12/2015	\$ / R On 11 December 2015	15.57	P	Foreign Exchange Future	1.10861			1.16645	0
01/12/2015	\$ / R On 11 December 2015	14.05	P	Foreign Exchange Future	0.03010			0.04365	0
01/12/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.00200			0.00302	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.00163			0.00250	0
01/12/2015	\$ / R On 11 December 2015	13.31	P	Foreign Exchange Future	0.00108			0.00168	0
01/12/2015	\$ / R On 11 December 2015	14.04	P	Foreign Exchange Future	0.02858			0.04165	0
01/12/2015	\$ / R On 11 December 2015	14.28	P	Foreign Exchange Future	0.08511			0.11166	0
01/12/2015	\$ / R On 11 December 2015	14.40	P	Foreign Exchange Future	0.13211			0.16602	0
01/12/2015	\$ / R On 11 December 2015	14.75	P	Foreign Exchange Future	0.35124			0.40127	0
01/12/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.00003			0.00003	121,600
01/12/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.00012			0.00018	2,000
01/12/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.00043			0.00070	54,500
01/12/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.00000			0.00001	0
01/12/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	0.53457			0.58926	0
01/12/2015	\$ / R On 11 December 2015	14.50	P	Foreign Exchange Future	0.18285			0.22299	201
01/12/2015	\$ / R On 11 December 2015	15.42	P	Foreign Exchange Future	0.96085			1.01851	0
01/12/2015	\$ / R On 11 December 2015	13.95	P	Foreign Exchange Future	0.01747			0.02665	6,000
01/12/2015	\$ / R On 11 December 2015	14.27	P	Foreign Exchange Future	0.08181			0.10774	10,000
01/12/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.00077			0.00122	60
01/12/2015	\$ / R On 11 December 2015	13.36	P	Foreign Exchange Future	0.00126			0.00195	1,260
01/12/2015	\$ / R On 11 December 2015	13.68	P	Foreign Exchange Future	0.00376			0.00554	0
01/12/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.00012			0.00019	0
01/12/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.00004			0.00006	0
01/12/2015	\$ / R On 11 December 2015	12.76	P	Foreign Exchange Future	0.00021			0.00033	402
01/12/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.00012			0.00018	0
01/12/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00000			0.00000	0
01/12/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.00001			0.00001	580
01/12/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00000			0.00001	8,917
01/12/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.00002			0.00003	8,210
01/12/2015	\$ / R On 11 December 2015	13.63	P	Foreign Exchange Future	0.00314			0.00466	250
01/12/2015	\$ / R On 11 December 2015	13.60	P	Foreign Exchange Future	0.00282			0.00421	0
01/12/2015	\$ / R On 11 December 2015	14.12	P	Foreign Exchange Future	0.04255			0.05970	200
01/12/2015	\$ / R On 11 December 2015	13.80	P	Foreign Exchange Future	0.00686			0.01137	11,200
01/12/2015	\$ / R On 11 December 2015	14.20	P	Foreign Exchange Future	0.06117			0.08287	0
01/12/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.00032			0.00052	100
01/12/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.00002			0.00002	1,100
01/12/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.56132			0.61643	0
01/12/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	1.33679			1.39477	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	\$ / R On 21 December 2015			Any day expiry	14.49220			14.43380	250
01/12/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.42709			0.38919	250
01/12/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	3.35221			3.29381	0
01/12/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	3.69221			3.63380	0
01/12/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.00018			0.00018	300
01/12/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	3.34221			3.28381	0
01/12/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.08489			0.10539	0
01/12/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00001			0.00000	300
01/12/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00001			0.00001	250
01/12/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	3.37798			3.43638	0
01/12/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00001			0.00001	0
01/12/2015	\$ / R On 22 December 2015			Any day expiry	14.49500			14.43650	0
01/12/2015	\$ / R On 22 December 2015	13.97	C	Any day expiry	0.57317			0.52876	0
01/12/2015	\$ / R On 22 December 2015	13.96	C	Any day expiry	0.58141			0.53667	0
01/12/2015	\$ / R On 22 December 2015	13.98	C	Any day expiry	0.56497			0.52090	0
01/12/2015	\$ / R On 22 December 2015	14.43	C	Any day expiry	0.25886			0.23296	15,000
01/12/2015	\$ / R On 22 December 2015	13.90	C	Any day expiry	0.63189			0.58522	10,000
01/12/2015	\$ / R On 22 December 2015	13.89	C	Any day expiry	0.64046			0.59349	15,000
01/12/2015	\$ / R On 22 December 2015	13.96	P	Any day expiry	0.04641			0.06017	0
01/12/2015	\$ / R On 22 December 2015	13.97	P	Any day expiry	0.04817			0.06226	0
01/12/2015	\$ / R On 22 December 2015	13.98	P	Any day expiry	0.04997			0.06440	0
01/12/2015	\$ / R On 22 December 2015	13.89	P	Any day expiry	0.03546			0.04699	0
01/12/2015	\$ / R On 22 December 2015	13.90	P	Any day expiry	0.03689			0.04872	0
01/12/2015	\$ / R On 22 December 2015	14.43	P	Any day expiry	0.19386			0.22646	0
01/12/2015	\$ / R On 29 December 2015			Any day expiry	14.51410			14.45540	0
01/12/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	1.02889			0.97428	0
01/12/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	0.64969			0.60471	100
01/12/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.01479			0.01888	100
01/12/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.05559			0.06931	0
01/12/2015	\$ / R On 12 January 2016			Any day expiry	14.55100			14.49210	4,390
01/12/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	0.81226			0.76522	0
01/12/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.06126			0.07312	0
01/12/2015	\$ / R On 13 January 2016			Any day expiry	14.55360			14.49470	1,176
01/12/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	1.62816			1.57013	0
01/12/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.00456			0.00543	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	\$ / R On 15 January 2016			Any day expiry	14.55870			14.49980	0
01/12/2015	\$ / R On 15 January 2016	15.00	C	Any day expiry	0.17828			0.16535	10,000
01/12/2015	\$ / R On 15 January 2016	14.00	C	Any day expiry	0.67000			0.62857	0
01/12/2015	\$ / R On 15 January 2016	14.00	P	Any day expiry	0.11130			0.12877	10,000
01/12/2015	\$ / R On 15 January 2016	15.00	P	Any day expiry	0.61958			0.66555	0
01/12/2015	\$ / R On 27 January 2016			Any day expiry	14.58950			14.53060	0
01/12/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.18332			0.17189	0
01/12/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	1.13034			1.07859	0
01/12/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.42449			0.39689	250
01/12/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	1.63013			1.57271	4,600
01/12/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	2.79069			2.73201	0
01/12/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.14937			0.14021	150
01/12/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.49342			1.43660	3,600
01/12/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.31499			0.34629	0
01/12/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00119			0.00141	250
01/12/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.04084			0.04799	150
01/12/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.75382			0.80129	0
01/12/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.01392			0.01600	0
01/12/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.01063			0.01211	0
01/12/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.87987			0.92961	0
01/12/2015	\$ / R On 29 January 2016			Any day expiry	14.59470			14.53580	0
01/12/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	0.93174			0.88443	0
01/12/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	0.55782			0.52418	100
01/12/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.22312			0.24838	0
01/12/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.07704			0.08863	100
01/12/2015	\$ / R On 12 February 2016			Any day expiry	14.63070			14.57150	84
01/12/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.18678			0.17434	1,000
01/12/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	3.03219			2.97321	0
01/12/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00149			0.00171	1,000
01/12/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.95608			1.00284	0
01/12/2015	\$ / R On 19 February 2016			Any day expiry	14.64870			14.58930	0
01/12/2015	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.34249			0.31923	100
01/12/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	0.86654			0.82133	3,600
01/12/2015	\$ / R On 19 February 2016	14.30	C	Any day expiry	0.62408			0.58638	0
01/12/2015	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.27538			0.29708	100



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.14784			0.16203	0
01/12/2015	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.60379			0.63993	0
01/12/2015	\$ / R On 25 February 2016			Any day expiry	14.66410			14.60460	0
01/12/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	2.86747			2.80832	0
01/12/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.38982			0.36332	250
01/12/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	1.23376			1.18081	0
01/12/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.18078			0.16784	150
01/12/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	1.15668			1.20324	0
01/12/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00337			0.00372	250
01/12/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.56572			0.59872	0
01/12/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.06966			0.07621	150
01/12/2015	\$ / R On 26 February 2016			Any day expiry	14.66670			14.65910	392
01/12/2015	\$ / R On 26 February 2016	14.65	C	Any day expiry	0.47015			0.00000	0
01/12/2015	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.45345			0.00000	0
01/12/2015	\$ / R On 29 February 2016			Any day expiry	14.67440			14.61480	133
01/12/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	0.91123			0.86457	0
01/12/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.50376			0.46980	100
01/12/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.42936			0.45500	0
01/12/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.15683			0.16977	100
01/12/2015	\$ / R On 07 March 2016			Any day expiry	14.69250			14.65910	187
01/12/2015	\$ / R On 07 March 2016	14.65	C	Any day expiry	0.50970			0.00000	0
01/12/2015	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.46720			0.00000	0
01/12/2015	\$ / R On 11 March 2016			Any day expiry	14.70290			14.64330	272
01/12/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	2.18964			2.13137	0
01/12/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.01674			0.01807	0
01/12/2015	\$ / R On 14 March 2016			Foreign Exchange Future	14.71070			14.65110	101,903
01/12/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	2.88601			2.82718	0
01/12/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	2.66842			2.60980	0
01/12/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.25509			1.20315	12,000
01/12/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.56642			0.53191	1,204
01/12/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.71477			0.67532	43,156
01/12/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.24226			0.22618	1,400
01/12/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	3.16415			3.10503	0
01/12/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	2.60924			2.55068	0
01/12/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	2.76722			2.70850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.51519			0.48390	2,000
01/12/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	3.11441			3.05533	0
01/12/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.43637			0.40897	0
01/12/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.90985			0.86513	1,750
01/12/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	0.78027			0.73891	0
01/12/2015	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.15882			0.14846	500
01/12/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.39135			0.36634	250
01/12/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	2.80679			2.74803	0
01/12/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	2.91574			2.85689	0
01/12/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.50450			1.44977	0
01/12/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.77414			0.73296	10,000
01/12/2015	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.32522			0.30394	350
01/12/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.31978			0.29882	38,000
01/12/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.09304			0.08715	35,000
01/12/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.17835			2.12036	12,000
01/12/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	2.46168			2.40329	0
01/12/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.08656			1.03718	10,000
01/12/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	0.84338			0.80032	9,370
01/12/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	3.66235			3.60296	0
01/12/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	1.99464			1.93696	0
01/12/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	1.79400			1.73674	0
01/12/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.29681			1.24433	1,000
01/12/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.21372			0.19957	1,000
01/12/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	2.71779			2.65912	0
01/12/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00688			0.00672	1,500
01/12/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.15373			0.14351	0
01/12/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.18958			1.13856	0
01/12/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.11444			0.10700	1,000
01/12/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	2.65855			2.59994	0
01/12/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.61126			0.57516	1,300
01/12/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.49435			0.46405	29,370
01/12/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	2.67829			2.61966	0
01/12/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	1.65268			1.59576	0
01/12/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	1.93702			1.87946	20,000
01/12/2015	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.09433			1.04481	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.55958			1.50294	1,000
01/12/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.95156			0.90563	788
01/12/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.26957			0.28781	800
01/12/2015	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.86452			0.90284	0
01/12/2015	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	1.55812			1.60736	0
01/12/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	2.13234			2.18605	0
01/12/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00609			0.00693	788
01/12/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.50449			0.53280	0
01/12/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.71065			0.74524	0
01/12/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00652			0.00740	1,000
01/12/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.08611			0.09323	0
01/12/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00371			0.00423	30,000
01/12/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	5.52618			5.58562	0
01/12/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.19915			0.21403	0
01/12/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00785			0.00884	0
01/12/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	1.90374			1.95590	0
01/12/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	1.13156			1.17508	0
01/12/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00531			0.00608	1,204
01/12/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00345			0.00393	42,370
01/12/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.31407			0.33422	0
01/12/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.62567			0.65787	0
01/12/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.44572			0.47081	0
01/12/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.09439			0.10205	0
01/12/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00772			0.00870	0
01/12/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.59303			1.64241	0
01/12/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	1.25302			1.29847	0
01/12/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00854			0.00958	786
01/12/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.02394			0.02586	10,000
01/12/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.03330			0.03564	38,000
01/12/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00759			0.00856	0
01/12/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.04198			0.04466	35,000
01/12/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.02632			0.02836	0
01/12/2015	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.13363			0.14371	4,350
01/12/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.04888			0.05184	0
01/12/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.18086			0.19453	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.40056			0.42406	0
01/12/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.53365			0.56295	0
01/12/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.87908			0.91772	0
01/12/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.05380			0.05867	10,000
01/12/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.10888			0.11746	250
01/12/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.27344			0.29186	0
01/12/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00504			0.00579	1,000
01/12/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00165			0.00186	1,500
01/12/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.23268			0.24922	0
01/12/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.13586			0.14608	0
01/12/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.01098			0.01219	10,000
01/12/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00710			0.00802	30,000
01/12/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.01765			0.01926	0
01/12/2015	\$ / R On 16 March 2016			Any day expiry	14.71590			14.65630	0
01/12/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.44119			1.38726	0
01/12/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.55627			0.52232	17,991
01/12/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.06529			0.07096	17,991
01/12/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.47037			0.49602	0
01/12/2015	\$ / R On 23 March 2016			Any day expiry	14.73410			14.67440	0
01/12/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.44455			0.41755	19,744
01/12/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.19045			1.14005	0
01/12/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.68045			0.71315	0
01/12/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.12635			0.13565	19,744
01/12/2015	\$ / R On 29 March 2016			Any day expiry	14.74970			14.69000	0
01/12/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	2.95509			2.89617	0
01/12/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.37538			0.35251	250
01/12/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.21884			0.20566	150
01/12/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.34825			1.29608	0
01/12/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	1.42914			1.47566	0
01/12/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.87568			0.91251	0
01/12/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00539			0.00617	250
01/12/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.09855			0.10608	150
01/12/2015	\$ / R On 18 April 2016			Any day expiry	14.80170			14.74190	0
01/12/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.05976			1.01323	0
01/12/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.39323			0.37108	17,896

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	1.01153			1.04918	0
01/12/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.22806			0.24133	17,896
01/12/2015	\$ / R On 26 April 2016			Any day expiry	14.82240			14.76270	0
01/12/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.44283			1.39141	0
01/12/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.24042			0.22724	150
01/12/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.02913			2.97005	0
01/12/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.35788			0.33832	250
01/12/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.70802			1.75454	0
01/12/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00673			0.00735	250
01/12/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.12043			0.12871	150
01/12/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.19548			1.23562	0
01/12/2015	\$ / R On 10 May 2016			Any day expiry	14.85880			14.79900	0
01/12/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.94083			0.89984	0
01/12/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.43673			0.41371	8,403
01/12/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	1.08793			1.12471	0
01/12/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.36203			0.38084	8,403
01/12/2015	\$ / R On 27 May 2016			Any day expiry	14.90300			14.84310	0
01/12/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.54361			1.49257	0
01/12/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.25415			0.24146	150
01/12/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.11113			3.05177	0
01/12/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.34711			0.33010	250
01/12/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.05115			2.09836	0
01/12/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.14061			0.14947	150
01/12/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.57411			1.61700	0
01/12/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00813			0.00867	250
01/12/2015	\$ / R On 06 June 2016			Any day expiry	14.92920			14.86940	0
01/12/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.53517			0.50979	1,000
01/12/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.74633			2.68774	0
01/12/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.05597			1.09039	0
01/12/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.01713			0.01834	1,000
01/12/2015	\$ / R On 09 June 2016			Any day expiry	14.93730			14.87740	264
01/12/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.74951			1.69634	0
01/12/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.75791			1.70470	0
01/12/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.74112			1.68800	0
01/12/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.11382			0.12060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.11061			0.11730	0
01/12/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.11221			0.11894	0
01/12/2015	\$ / R On 13 June 2016			Foreign Exchange Future	14.94800			14.88810	31,126
01/12/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.27720			0.26432	2,310
01/12/2015	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.77203			0.73831	0
01/12/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.73847			0.70646	330
01/12/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.71067			0.67975	53,633
01/12/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.84642			1.79307	0
01/12/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.59855			1.54832	53,633
01/12/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.77021			1.71731	0
01/12/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.32099			0.30569	36,230
01/12/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.37275			0.35636	750
01/12/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.10060			2.04585	0
01/12/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.57501			1.52503	0
01/12/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.75346			1.70067	0
01/12/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.14632			0.14422	6,600
01/12/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.02040			1.96607	0
01/12/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.80324			2.74558	0
01/12/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.24376			0.23279	545
01/12/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.26053			0.24860	700
01/12/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.76182			1.70898	0
01/12/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.72047			0.74836	0
01/12/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.76267			0.79165	0
01/12/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.13920			2.18622	0
01/12/2015	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.67403			0.70021	8,000
01/12/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.07240			0.07797	750
01/12/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.15055			0.16022	545
01/12/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.15701			0.16693	36,230
01/12/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.11546			0.12257	0
01/12/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.24253			2.29050	0
01/12/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.35576			2.40469	0
01/12/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.11382			0.12088	0
01/12/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.01524			0.01748	330
01/12/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.09842			0.10497	700
01/12/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.90299			1.94759	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.11221			0.11921	0
01/12/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.36832			3.42612	0
01/12/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.65475			1.69826	0
01/12/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.06260			0.06775	6,600
01/12/2015	\$ / R On 28 June 2016			Any day expiry	14.98830			14.92810	0
01/12/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.19680			3.13775	0
01/12/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.34270			0.32751	250
01/12/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.27900			0.26727	150
01/12/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.64833			1.59873	0
01/12/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.33070			2.37917	0
01/12/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.16003			0.17063	150
01/12/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00850			0.00965	250
01/12/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.97440			2.01941	0
01/12/2015	\$ / R On 27 July 2016			Any day expiry	15.06610			15.00560	0
01/12/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.74171			1.69436	0
01/12/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.33033			0.31919	250
01/12/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.28843			0.27918	150
01/12/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.27504			3.21555	0
01/12/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.17561			0.18876	150
01/12/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.39423			2.44359	0
01/12/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00894			0.00995	250
01/12/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.67233			2.72358	0
01/12/2015	\$ / R On 11 August 2016			Any day expiry	15.10630			15.04570	0
01/12/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.71377			0.68890	2,000
01/12/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.45369			2.39990	0
01/12/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.12747			1.16320	0
01/12/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.04739			0.05420	2,000
01/12/2015	\$ / R On 26 August 2016			Any day expiry	15.14660			15.08580	0
01/12/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.35601			3.29612	0
01/12/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.83362			1.78757	0
01/12/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.31980			0.31187	250
01/12/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.29397			0.28719	150
01/12/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.18702			0.20177	150
01/12/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.87320			2.92607	0
01/12/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00941			0.01032	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.07737			3.13139	0
01/12/2015	\$ / R On 06 September 2016			Any day expiry	15.17610			15.11550	0
01/12/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.86665			1.82153	0
01/12/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.72169			1.67771	0
01/12/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.33737			0.32961	10,000
01/12/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.33027			0.32282	10,000
01/12/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.24559			0.26221	0
01/12/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.19055			0.20603	10,000
01/12/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.90127			2.95411	0
01/12/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.95417			3.00732	0
01/12/2015	\$ / R On 08 September 2016			Any day expiry	15.18160			15.12100	0
01/12/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.40062			0.39016	48,990
01/12/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.67136			1.62782	0
01/12/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.26976			0.28682	48,990
01/12/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.51902			2.56916	0
01/12/2015	\$ / R On 15 September 2016			Any day expiry	15.20100			15.14020	259
01/12/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.05177			2.00545	0
01/12/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.04397			1.99777	0
01/12/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.03619			1.99011	0
01/12/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.14077			0.15525	0
01/12/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.14297			0.15757	0
01/12/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.14519			0.15991	0
01/12/2015	\$ / R On 19 September 2016			Foreign Exchange Future	15.21210			15.15120	13,149
01/12/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.39596			0.38625	405
01/12/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.10264			2.05588	0
01/12/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.06335			2.01721	0
01/12/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.04779			2.00190	0
01/12/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.05556			2.00954	0
01/12/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.36933			0.36070	10,000
01/12/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.14569			0.16070	0
01/12/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.14125			0.15601	0
01/12/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.68386			2.73505	0
01/12/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.13054			0.14468	405
01/12/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.85723			2.90950	0
01/12/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.14346			0.15834	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	\$ / R On 28 September 2016			Any day expiry	15.23700			15.17590	0
01/12/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.44668			3.38677	0
01/12/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.32550			0.32032	250
01/12/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.31366			0.30907	150
01/12/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.93238			1.88932	0
01/12/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00968			0.01087	250
01/12/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.19538			0.21342	150
01/12/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.48666			3.54317	0
01/12/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.33850			3.39442	0
01/12/2015	\$ / R On 26 October 2016			Any day expiry	15.31450			15.25280	0
01/12/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.01211			1.96890	0
01/12/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.33470			0.33030	150
01/12/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.33991			0.33526	250
01/12/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.52446			3.46415	0
01/12/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.87020			3.92750	0
01/12/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.19761			0.21610	150
01/12/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.79541			3.85246	0
01/12/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00996			0.01135	250
01/12/2015	\$ / R On 28 November 2016			Any day expiry	15.40580			15.34340	0
01/12/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.61632			3.55542	0
01/12/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.10270			2.06081	0
01/12/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.35956			0.35729	400
01/12/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.35376			4.41389	0
01/12/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01052			0.01202	250
01/12/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.19690			0.21741	150
01/12/2015	\$ / R On 14 December 2016			Any day expiry	15.45030			15.38800	251
01/12/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.84262			2.78863	0
01/12/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.82451			2.77083	0
01/12/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.83355			2.77972	0
01/12/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03232			0.04063	0
01/12/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03325			0.04172	0
01/12/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03421			0.04283	0
01/12/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
01/12/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.50940			0.51039	0
01/12/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.51190			0.51289	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.50693			0.50791	0
01/12/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.19220			1.19319	0
01/12/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.19973			1.20072	0
01/12/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.18470			1.18569	0
01/12/2015	\$ / R On 19 December 2016			Foreign Exchange Future	15.46430			15.40190	1,085
01/12/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.32696			2.28436	0
01/12/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.39548			0.38682	150
01/12/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.67578			3.61499	0
01/12/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.38728			0.37879	250
01/12/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.31945			2.27702	0
01/12/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.18125			2.14184	0
01/12/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.33449			2.29174	0
01/12/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.68118			4.73492	0
01/12/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.73298			4.78689	0
01/12/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.16515			0.18512	0
01/12/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.16266			0.18246	0
01/12/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.21695			0.23994	150
01/12/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.16019			0.17984	0
01/12/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01148			0.01309	250
01/12/2015	\$ / R On 13 March 2017			Foreign Exchange Future	15.69860			15.63670	0
01/12/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.41237			1.38268	0
01/12/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.40847			1.37887	0
01/12/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.40458			1.37507	0
01/12/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.05987			1.09217	0
01/12/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.06599			1.09837	0
01/12/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.05377			1.08598	0
01/12/2015	\$ / R On 19 June 2017			Foreign Exchange Future	15.97210			15.91050	0
01/12/2015	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.62924			1.59642	0
01/12/2015	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.62152			1.58888	0
01/12/2015	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.62538			1.59264	0
01/12/2015	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.17942			1.20838	0
01/12/2015	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.16714			1.19592	0
01/12/2015	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.17328			1.20214	0
01/12/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	14.46500			14.40680	1,182

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	2.62502			2.56682	0
01/12/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	2.60502			2.54682	0
01/12/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	2.61502			2.55682	0
01/12/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.00002			0.00002	0
01/12/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.00002			0.00002	0
01/12/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.00002			0.00002	0
01/12/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	14.71070			14.65110	475
01/12/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	2.33430			2.27608	0
01/12/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	2.32453			2.26632	0
01/12/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	2.31476			2.25656	0
01/12/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.01383			0.01522	0
01/12/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.01406			0.01546	0
01/12/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.01360			0.01498	0
01/12/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.94800			14.88810	139
01/12/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.63822			1.58756	0
01/12/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.64633			1.59547	0
01/12/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.63024			1.57967	0
01/12/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.14022			0.14946	0
01/12/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.14224			0.15157	0
01/12/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.13833			0.14737	0
01/12/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.21210			15.15120	55
01/12/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.02106			0.99070	0
01/12/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.02521			0.99475	0
01/12/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.01694			0.98666	0
01/12/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.80896			0.83950	0
01/12/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.80311			0.83355	0
01/12/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.81484			0.84546	0
01/12/2015	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.46430			15.40190	0
01/12/2015	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.29799			1.26751	0
01/12/2015	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.28946			1.25914	0
01/12/2015	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.29372			1.26331	0
01/12/2015	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.82942			0.86141	0
01/12/2015	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.83516			0.86724	0
01/12/2015	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.82369			0.85561	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	£ / R On 11 December 2015			Foreign Exchange Future	21.79910			21.67680	37,501
01/12/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	1.03966			0.92556	18,900
01/12/2015	£ / R On 11 December 2015	21.50	C	Foreign Exchange Future	0.39858			0.32176	500
01/12/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	3.63914			3.51680	0
01/12/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	2.39928			2.27709	700
01/12/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	3.92913			3.80680	0
01/12/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	3.28916			3.16680	0
01/12/2015	£ / R On 11 December 2015	20.23	C	Foreign Exchange Future	1.57096			1.45052	0
01/12/2015	£ / R On 11 December 2015	21.82	C	Foreign Exchange Future	0.19811			0.15838	10,000
01/12/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	3.30916			3.18680	0
01/12/2015	£ / R On 11 December 2015	21.20	C	Foreign Exchange Future	0.64152			0.54389	0
01/12/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	3.29916			3.17680	0
01/12/2015	£ / R On 11 December 2015	20.81	C	Foreign Exchange Future	1.00121			0.88808	0
01/12/2015	£ / R On 11 December 2015	20.12	C	Foreign Exchange Future	1.68041			1.55954	0
01/12/2015	£ / R On 11 December 2015	20.75	C	Foreign Exchange Future	1.05896			0.94440	0
01/12/2015	£ / R On 11 December 2015	21.35	C	Foreign Exchange Future	0.51494			0.42673	4,500
01/12/2015	£ / R On 11 December 2015	20.00	C	Foreign Exchange Future	1.79999			1.67876	500
01/12/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	1.47166			1.35173	8,250
01/12/2015	£ / R On 11 December 2015	23.20	C	Foreign Exchange Future	0.00561			0.00478	10,000
01/12/2015	£ / R On 11 December 2015	20.81	P	Foreign Exchange Future	0.01211			0.02128	4,500
01/12/2015	£ / R On 11 December 2015	21.20	P	Foreign Exchange Future	0.04242			0.06709	3,000
01/12/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.00018			0.00029	0
01/12/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.00003			0.00000	830
01/12/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.00006			0.00000	0
01/12/2015	£ / R On 11 December 2015	21.82	P	Foreign Exchange Future	0.21901			0.30158	0
01/12/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.01056			0.01876	0
01/12/2015	£ / R On 11 December 2015	21.50	P	Foreign Exchange Future	0.09948			0.14496	500
01/12/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.00004			0.00000	0
01/12/2015	£ / R On 11 December 2015	21.35	P	Foreign Exchange Future	0.06584			0.09993	0
01/12/2015	£ / R On 11 December 2015	20.75	P	Foreign Exchange Future	0.00986			0.01760	6,000
01/12/2015	£ / R On 11 December 2015	20.12	P	Foreign Exchange Future	0.00131			0.00274	12,000
01/12/2015	£ / R On 11 December 2015	20.00	P	Foreign Exchange Future	0.00089			0.00196	0
01/12/2015	£ / R On 11 December 2015	20.23	P	Foreign Exchange Future	0.00186			0.00372	20,000
01/12/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.00256			0.00493	0
01/12/2015	£ / R On 11 December 2015	23.20	P	Foreign Exchange Future	1.40651			1.52798	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.00006			0.00000	0
01/12/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.00006			0.00000	0
01/12/2015	£ / R On 12 January 2016			Any day expiry	21.93410			22.74820	15
01/12/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	0.95869			1.68287	0
01/12/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.11459			0.02467	0
01/12/2015	£ / R On 26 February 2016			Any day expiry	22.10810			22.09020	163
01/12/2015	£ / R On 26 February 2016	22.09	C	Any day expiry	0.62660			0.00000	0
01/12/2015	£ / R On 26 February 2016	22.09	P	Any day expiry	0.60850			0.00000	0
01/12/2015	£ / R On 29 February 2016			Any day expiry	22.11970			22.75630	47
01/12/2015	£ / R On 29 February 2016	22.03	C	Any day expiry	0.67133			1.07265	0
01/12/2015	£ / R On 29 February 2016	22.03	P	Any day expiry	0.58163			0.34635	0
01/12/2015	£ / R On 07 March 2016			Any day expiry	22.14700			22.12200	50
01/12/2015	£ / R On 07 March 2016	22.12	C	Any day expiry	0.67019			0.00000	0
01/12/2015	£ / R On 07 March 2016	22.12	P	Any day expiry	0.64319			0.00000	0
01/12/2015	£ / R On 14 March 2016			Foreign Exchange Future	22.17460			22.04970	9,079
01/12/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	3.02141			2.89880	0
01/12/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	3.00187			2.87929	0
01/12/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	3.01164			2.88905	0
01/12/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.03681			0.03910	0
01/12/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.03727			0.03959	0
01/12/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.03704			0.03935	0
01/12/2015	£ / R On 13 June 2016			Foreign Exchange Future	22.53630			22.41030	425
01/12/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.28323			2.17716	0
01/12/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.29125			2.18502	0
01/12/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.27522			2.16930	0
01/12/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.24693			0.26686	0
01/12/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.24892			0.26900	0
01/12/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.24495			0.26472	0
01/12/2015	£ / R On 08 September 2016			Any day expiry	22.89730			22.77060	0
01/12/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	1.57302			1.50414	0
01/12/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.53057			0.51204	12,264
01/12/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.21654			2.11972	0
01/12/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	1.56797			1.49930	0
01/12/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	1.57809			1.50901	0
01/12/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.51924			0.54912	12,264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	0.93572			0.99354	0
01/12/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	0.93079			0.98841	0
01/12/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	3.48327			3.59144	0
01/12/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	0.94067			0.99870	0
01/12/2015	£ / R On 19 September 2016			Foreign Exchange Future	22.94450			22.81770	200
01/12/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.28402			1.23264	0
01/12/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.28793			1.23642	0
01/12/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.29186			1.24021	0
01/12/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.34343			1.41872	0
01/12/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.33736			1.41251	0
01/12/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.34952			1.42494	0
01/12/2015	£ / R On 19 December 2016			Foreign Exchange Future	23.33900			23.21120	0
01/12/2015	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.86345			1.79546	0
01/12/2015	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.85876			1.79096	0
01/12/2015	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.86815			1.79998	0
01/12/2015	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.16445			1.22426	0
01/12/2015	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.16976			1.22976	0
01/12/2015	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.15915			1.21878	0
01/12/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.11750			0.11709	7,740
01/12/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00752			0.00711	0
01/12/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.01750			0.01709	0
01/12/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.02750			0.02709	0
01/12/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
01/12/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
01/12/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00001			0.00002	0
01/12/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.11986			0.11941	1,651
01/12/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.01992			0.01948	0
01/12/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.01046			0.01005	0
01/12/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00384			0.00358	0
01/12/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00061			0.00064	0
01/12/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00398			0.00416	0
01/12/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00006			0.00007	0
01/12/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.12216			0.12170	0
01/12/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.00670			0.00635	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01332			0.01289	0
01/12/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00335			0.00314	0
01/12/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.01119			0.01144	0
01/12/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00454			0.00466	0
01/12/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00116			0.00120	0
01/12/2015	¥ / R On 19 September 2016			Foreign Exchange Future	0.12479			0.12431	0
01/12/2015	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00595			0.00566	0
01/12/2015	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.00986			0.00946	0
01/12/2015	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.01651			0.01607	0
01/12/2015	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00507			0.00515	0
01/12/2015	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00173			0.00176	0
01/12/2015	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.01117			0.01135	0
01/12/2015	€ / R On 11 December 2015			Foreign Exchange Future	15.35330			15.24140	75,722
01/12/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	4.40331			4.29140	0
01/12/2015	€ / R On 11 December 2015	14.30	C	Foreign Exchange Future	1.05623			0.94607	0
01/12/2015	€ / R On 11 December 2015	15.04	C	Foreign Exchange Future	0.37692			0.30080	0
01/12/2015	€ / R On 11 December 2015	15.78	C	Foreign Exchange Future	0.04842			0.03435	6,000
01/12/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.39968			0.32083	0
01/12/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	2.30339			2.19155	0
01/12/2015	€ / R On 11 December 2015	14.03	C	Foreign Exchange Future	1.32476			1.21384	0
01/12/2015	€ / R On 11 December 2015	14.80	C	Foreign Exchange Future	0.57490			0.47993	0
01/12/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.40740			0.32767	0
01/12/2015	€ / R On 11 December 2015	15.29	C	Foreign Exchange Future	0.21499			0.16351	0
01/12/2015	€ / R On 11 December 2015	16.31	C	Foreign Exchange Future	0.00742			0.00595	25,000
01/12/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	1.45437			1.34323	0
01/12/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.41520			0.33459	0
01/12/2015	€ / R On 11 December 2015	13.85	C	Foreign Exchange Future	1.50425			1.39305	0
01/12/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.00436			0.00356	6,675
01/12/2015	€ / R On 11 December 2015	15.04	P	Foreign Exchange Future	0.06362			0.09940	0
01/12/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.05410			0.08627	0
01/12/2015	€ / R On 11 December 2015	15.29	P	Foreign Exchange Future	0.15169			0.21211	0
01/12/2015	€ / R On 11 December 2015	14.03	P	Foreign Exchange Future	0.00146			0.00244	12,000
01/12/2015	€ / R On 11 December 2015	14.80	P	Foreign Exchange Future	0.02160			0.03853	65,000
01/12/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00001			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.00009			0.00015	6,877
01/12/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.05638			0.08943	0
01/12/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.05190			0.08319	0
01/12/2015	€ / R On 11 December 2015	15.78	P	Foreign Exchange Future	0.47512			0.57295	0
01/12/2015	€ / R On 11 December 2015	16.31	P	Foreign Exchange Future	0.96412			1.07455	0
01/12/2015	€ / R On 11 December 2015	14.30	P	Foreign Exchange Future	0.00293			0.00467	100
01/12/2015	€ / R On 11 December 2015	13.85	P	Foreign Exchange Future	0.00095			0.00165	12,000
01/12/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.00107			0.00183	6,076
01/12/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	1.15106			1.26216	0
01/12/2015	€ / R On 29 December 2015			Any day expiry	15.40990			15.29710	0
01/12/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.15681			0.12633	100
01/12/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	0.32399			0.26647	0
01/12/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.21409			0.26937	100
01/12/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.44691			0.52923	0
01/12/2015	€ / R On 25 January 2016			Any day expiry	15.50360			15.39110	0
01/12/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.95529			0.86515	0
01/12/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.96361			0.87307	0
01/12/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.94701			0.85727	0
01/12/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.77334			0.69316	1,000
01/12/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.72180			0.64490	1,000
01/12/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.07169			0.09405	0
01/12/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.07341			0.09617	0
01/12/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.07001			0.09197	0
01/12/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.13820			0.17380	0
01/12/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.11974			0.15206	0
01/12/2015	€ / R On 29 January 2016			Any day expiry	15.51620			15.39810	0
01/12/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	0.58813			0.51946	0
01/12/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	0.38531			0.33792	100
01/12/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.22193			0.27136	100
01/12/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.38911			0.45982	0
01/12/2015	€ / R On 19 February 2016			Any day expiry	15.58290			15.41290	0
01/12/2015	€ / R On 19 February 2016	15.40	C	Any day expiry	0.54406			0.45261	0
01/12/2015	€ / R On 19 February 2016	16.06	C	Any day expiry	0.27897			0.22863	100
01/12/2015	€ / R On 19 February 2016	15.40	P	Any day expiry	0.36116			0.43971	100
01/12/2015	€ / R On 19 February 2016	16.06	P	Any day expiry	0.75607			0.87573	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	€ / R On 26 February 2016			Any day expiry	15.60520			15.54890	34
01/12/2015	€ / R On 26 February 2016	15.54	C	Any day expiry	0.50384			0.00000	0
01/12/2015	€ / R On 26 February 2016	15.54	P	Any day expiry	0.43864			0.00000	0
01/12/2015	€ / R On 07 March 2016			Any day expiry	15.63720			15.57430	5
01/12/2015	€ / R On 07 March 2016	15.57	C	Any day expiry	0.53229			0.00000	0
01/12/2015	€ / R On 07 March 2016	15.57	P	Any day expiry	0.46509			0.00000	0
01/12/2015	€ / R On 14 March 2016			Foreign Exchange Future	15.66000			15.54630	38,384
01/12/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.96086			0.87887	24,000
01/12/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.70673			1.59818	0
01/12/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.30011			0.26872	36,640
01/12/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.40717			0.36549	26,000
01/12/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	1.84863			1.73918	0
01/12/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	1.69732			1.58921	0
01/12/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	1.71614			1.60751	0
01/12/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.38999			0.34990	650
01/12/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.47692			2.36512	0
01/12/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	1.67854			1.57132	0
01/12/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	1.18757			1.09466	0
01/12/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	0.91946			0.83955	0
01/12/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	2.62398			2.51187	0
01/12/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	0.66682			0.60195	25,000
01/12/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.34233			0.30678	24,000
01/12/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.85944			0.78274	0
01/12/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.94011			1.02242	0
01/12/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.69717			0.76919	0
01/12/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.20086			0.23257	0
01/12/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.04673			0.05188	0
01/12/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.04732			0.05291	0
01/12/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.04854			0.05502	17,534
01/12/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.12757			0.14836	15,000
01/12/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.21946			0.25325	15,000
01/12/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.01692			0.01882	18,000
01/12/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.04614			0.05121	0
01/12/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.72999			0.80361	0
01/12/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.01398			0.01557	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.03863			0.04288	12,000
01/12/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.24944			0.28644	0
01/12/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.37682			0.42565	25,000
01/12/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.83233			0.91048	0
01/12/2015	€ / R On 13 June 2016			Foreign Exchange Future	15.96070			15.84490	4,430
01/12/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.87855			1.77362	0
01/12/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.10257			1.02694	0
01/12/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.09666			1.02133	0
01/12/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.74263			0.68892	6,000
01/12/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.10851			1.03259	0
01/12/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.39187			0.43204	0
01/12/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.39596			0.43643	0
01/12/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.74193			0.80402	0
01/12/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.11785			0.12872	6,000
01/12/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.38781			0.42769	0
01/12/2015	€ / R On 19 September 2016			Foreign Exchange Future	16.30440			16.18660	700
01/12/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.67603			1.58937	0
01/12/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.68992			1.60291	0
01/12/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.68297			1.59613	0
01/12/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.32857			0.35953	0
01/12/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.33163			0.36277	0
01/12/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.32552			0.35631	0
01/12/2015	€ / R On 19 December 2016			Foreign Exchange Future	16.63660			16.51420	4,500
01/12/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.00389			0.95680	0
01/12/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.00720			0.95990	0
01/12/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.01053			0.96302	0
01/12/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.37060			1.44570	0
01/12/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.37729			1.45260	0
01/12/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.36393			1.43882	0
01/12/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	10.55490			10.40380	11,214
01/12/2015	AU\$ / R On 11 December 2015	9.30	C	Foreign Exchange Future	1.25494			1.10386	0
01/12/2015	AU\$ / R On 11 December 2015	10.20	C	Foreign Exchange Future	0.36413			0.23131	201
01/12/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	3.30490			3.15380	0
01/12/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	3.25490			3.10380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	3.20490			3.05380	0
01/12/2015	AU\$ / R On 11 December 2015	9.60	C	Foreign Exchange Future	0.95502			0.80431	201
01/12/2015	AU\$ / R On 11 December 2015	9.60	P	Foreign Exchange Future	0.00012			0.00051	0
01/12/2015	AU\$ / R On 11 December 2015	9.30	P	Foreign Exchange Future	0.00004			0.00006	201
01/12/2015	AU\$ / R On 11 December 2015	10.20	P	Foreign Exchange Future	0.00923			0.02751	0
01/12/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00000			0.00000	0
01/12/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
01/12/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00000			0.00000	0
01/12/2015	AU\$ / R On 15 January 2016			Any day expiry	10.60420			10.45230	3
01/12/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	0.67409			0.53566	0
01/12/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	0.65557			0.51855	0
01/12/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	0.66482			0.52707	0
01/12/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.02062			0.03477	0
01/12/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.02137			0.03625	0
01/12/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.01989			0.03336	0
01/12/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.68370			10.53080	8,111
01/12/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.19780			1.04915	0
01/12/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.18814			1.03974	0
01/12/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.20748			1.05872	0
01/12/2015	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.43375			0.33325	200
01/12/2015	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.07891			0.05766	200
01/12/2015	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	0.91504			0.77555	0
01/12/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.01444			0.01894	0
01/12/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.01410			0.01835	0
01/12/2015	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.03134			0.04475	200
01/12/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.01378			0.01792	0
01/12/2015	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.15005			0.20245	0
01/12/2015	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.79521			0.92686	0
01/12/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.81160			10.65760	250
01/12/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.84881			0.72899	0
01/12/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.85655			0.73630	0
01/12/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.86432			0.74363	0
01/12/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.13495			0.16870	0
01/12/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.13721			0.17139	0
01/12/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.13272			0.16603	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	10.95890			10.80330	500
01/12/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.98357			0.87035	0
01/12/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.96914			0.85663	0
01/12/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.97634			0.86348	0
01/12/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.21467			0.25705	0
01/12/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.22024			0.26333	0
01/12/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.21744			0.26018	0
01/12/2015	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.10450			10.94700	0
01/12/2015	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.85737			0.77036	0
01/12/2015	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.86275			0.77535	0
01/12/2015	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.85201			0.76540	0
01/12/2015	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.42287			0.49336	0
01/12/2015	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.42751			0.49840	0
01/12/2015	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.41825			0.48835	0
01/12/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	10.82850			10.78550	0
01/12/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.34854			0.31131	0
01/12/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.33976			0.30291	0
01/12/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.35737			0.31980	0
01/12/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.02126			0.02741	0
01/12/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.02004			0.02581	0
01/12/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.01887			0.02430	0
01/12/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	11.01290			10.96850	2
01/12/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.40956			0.37925	0
01/12/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.41549			0.38498	0
01/12/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.40368			0.37357	0
01/12/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.20078			0.21507	0
01/12/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.19259			0.20648	0
01/12/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.19666			0.21075	0
01/12/2015	CAD/ R On 13 June 2016			Foreign Exchange Future	11.19200			11.14780	0
01/12/2015	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.61142			0.58343	0
01/12/2015	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.60587			0.57801	0
01/12/2015	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.61700			0.58889	0
01/12/2015	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.29942			0.31563	0
01/12/2015	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.30387			0.32021	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.29500			0.31109	0
01/12/2015	CF CANDO CAGJ On 22 December 2015			Can-Do Future	306.23040			269.99570	10,000
01/12/2015	CHF / R On 11 December 2015			Foreign Exchange Future	14.06770			13.99680	6,549
01/12/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.20997			0.17474	0
01/12/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.20414			0.16962	0
01/12/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.19839			0.16486	0
01/12/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.13644			0.17282	0
01/12/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.13227			0.16794	0
01/12/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.14069			0.17806	0
01/12/2015	CHF / R On 14 March 2016			Foreign Exchange Future	14.39120			14.31890	30
01/12/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.29449			0.27396	0
01/12/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.28930			0.26918	0
01/12/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.29188			0.27154	0
01/12/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.90068			0.95264	0
01/12/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.90810			0.96028	0
01/12/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.89329			0.94506	0
01/12/2015	CHF / R On 13 June 2016			Foreign Exchange Future	14.70550			14.63190	0
01/12/2015	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	0.85544			0.81344	0
01/12/2015	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	0.84554			0.80382	0
01/12/2015	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	0.85048			0.80862	0
01/12/2015	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.53994			0.57154	0
01/12/2015	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.54498			0.57672	0
01/12/2015	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.55004			0.58192	0
01/12/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.24170			2.23910	25,268
01/12/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.25178			0.24921	0
01/12/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.24180			0.23924	0
01/12/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.23182			0.22927	0
01/12/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00010			0.00014	0
01/12/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00012			0.00017	0
01/12/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00008			0.00011	0
01/12/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.25490			2.25440	0
01/12/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.11188			0.11195	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.09966			0.09976	0
01/12/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.10567			0.10575	0
01/12/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.05077			0.05135	0
01/12/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.05476			0.05536	0
01/12/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.04698			0.04755	0
01/12/2015	CNH / R On 13 June 2016			Foreign Exchange Future	2.27380			2.27490	0
01/12/2015	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.13506			0.13533	0
01/12/2015	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.14068			0.14100	0
01/12/2015	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.12959			0.12980	0
01/12/2015	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.08579			0.08490	0
01/12/2015	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.08126			0.08043	0
01/12/2015	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.07688			0.07610	0
01/12/2015	DKK / R On 11 December 2015			Foreign Exchange Future	2.06260			2.04740	0
01/12/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.06045			0.04949	0
01/12/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.06862			0.05674	0
01/12/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.07717			0.06448	0
01/12/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.00457			0.00708	0
01/12/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.00602			0.00934	0
01/12/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.00785			0.01209	0
01/12/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.10550			2.08980	0
01/12/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.06952			0.06373	0
01/12/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.06216			0.05697	0
01/12/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.06575			0.06027	0
01/12/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.10402			0.11393	0
01/12/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.11666			0.12717	0
01/12/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.11025			0.12047	0
01/12/2015	DKK / R On 13 June 2016			Foreign Exchange Future	2.14770			2.13170	0
01/12/2015	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.14094			0.13158	0
01/12/2015	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.14609			0.13659	0
01/12/2015	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.15138			0.14175	0
01/12/2015	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.08839			0.09489	0
01/12/2015	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.09324			0.09988	0
01/12/2015	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.08368			0.09005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.14150			0.14080	1,960
01/12/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.14080			0.14030	0
01/12/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.14070			0.13940	0
01/12/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.14040			0.13890	0
01/12/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.07270			0.07240	28,268
01/12/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.07020			0.06980	0
01/12/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06760			0.06720	0
01/12/2015	NGN / R On 19 September 2016			Foreign Exchange Future	0.06520			0.06500	0
01/12/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	9.61410			9.46700	0
01/12/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.51812			0.37652	0
01/12/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.52790			0.38584	0
01/12/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.50841			0.36725	0
01/12/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.00402			0.00952	0
01/12/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.00431			0.01025	0
01/12/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.00380			0.00884	0
01/12/2015	NZ\$ / R On 17 December 2015			Any day expiry	9.62260			9.47520	0
01/12/2015	NZ\$ / R On 17 December 2015	9.29	C	Any day expiry	0.34928			0.22387	0
01/12/2015	NZ\$ / R On 17 December 2015	9.30	C	Any day expiry	0.34035			0.21624	0
01/12/2015	NZ\$ / R On 17 December 2015	9.28	C	Any day expiry	0.35826			0.23160	0
01/12/2015	NZ\$ / R On 17 December 2015	9.34	C	Any day expiry	0.30529			0.18690	0
01/12/2015	NZ\$ / R On 17 December 2015	9.29	P	Any day expiry	0.01668			0.03867	0
01/12/2015	NZ\$ / R On 17 December 2015	9.30	P	Any day expiry	0.01775			0.04104	0
01/12/2015	NZ\$ / R On 17 December 2015	9.28	P	Any day expiry	0.01566			0.03640	0
01/12/2015	NZ\$ / R On 17 December 2015	9.34	P	Any day expiry	0.02269			0.05170	10,000
01/12/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	9.71720			9.56830	0
01/12/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.62629			0.50421	0
01/12/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.60949			0.48893	0
01/12/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.61787			0.49654	0
01/12/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.04909			0.07591	0
01/12/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.05067			0.07824	0
01/12/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.05229			0.08063	0
01/12/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.82120			9.67140	0
01/12/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.92030			0.79701	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.90385			0.78136	0
01/12/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.91206			0.78917	0
01/12/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.09086			0.11777	0
01/12/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.08910			0.11561	0
01/12/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.09265			0.11996	0
01/12/2015	NZ\$ / R On 19 September 2016			Foreign Exchange Future	9.94130			9.79090	0
01/12/2015	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.73458			0.64341	0
01/12/2015	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.74063			0.64896	0
01/12/2015	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.72856			0.63789	0
01/12/2015	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.26726			0.32699	0
01/12/2015	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.26328			0.32251	0
01/12/2015	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.25933			0.31806	0
01/12/2015	PULA / R On 11 December 2015			Foreign Exchange Future	1.32670			1.32180	0
01/12/2015	PULA / R On 11 December 2015	1.31	C	Foreign Exchange Future	0.01670			0.01180	0
01/12/2015	PULA / R On 11 December 2015	1.30	C	Foreign Exchange Future	0.02670			0.02180	0
01/12/2015	PULA / R On 11 December 2015	1.32	C	Foreign Exchange Future	0.00670			0.00180	0
01/12/2015	PULA / R On 11 December 2015	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
01/12/2015	PULA / R On 11 December 2015	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
01/12/2015	PULA / R On 11 December 2015	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
01/12/2015	PULA / R On 13 June 2016			Foreign Exchange Future	1.35240			1.34660	0
01/12/2015	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.03240			0.02660	0
01/12/2015	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.01240			0.00660	0
01/12/2015	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.02240			0.01660	0
01/12/2015	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
01/12/2015	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
01/12/2015	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
01/12/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.06140			1.05790	90
01/12/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.06450			1.06110	50
01/12/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.06780			1.06430	0
01/12/2015	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.07180			1.06830	0
01/12/2015	RAIN On 11 December 2015			Foreign Exchange Future	24,806.55000			24,693.64000	0
01/12/2015	RAIN On 13 June 2016			Foreign Exchange Future	25,578.99000			25,473.02000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	SGD / R On 11 December 2015			Foreign Exchange Future	10.26140			10.20540	0
01/12/2015	SGD / R On 11 December 2015	9.34	C	Foreign Exchange Future	0.92148			0.86563	0
01/12/2015	SGD / R On 11 December 2015	9.36	C	Foreign Exchange Future	0.90150			0.84567	0
01/12/2015	SGD / R On 11 December 2015	9.35	C	Foreign Exchange Future	0.91149			0.85565	0
01/12/2015	SGD / R On 11 December 2015	9.35	P	Foreign Exchange Future	0.00009			0.00025	0
01/12/2015	SGD / R On 11 December 2015	9.36	P	Foreign Exchange Future	0.00010			0.00027	0
01/12/2015	SGD / R On 11 December 2015	9.34	P	Foreign Exchange Future	0.00008			0.00023	0
01/12/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.40210			10.34470	2,401
01/12/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.51283			0.47125	0
01/12/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.51995			0.47808	0
01/12/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.52713			0.48496	0
01/12/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.10785			0.12338	0
01/12/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.11073			0.12655	0
01/12/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.10503			0.12026	0
01/12/2015	SGD / R On 13 June 2016			Foreign Exchange Future	10.54900			10.49210	0
01/12/2015	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.59043			0.55222	0
01/12/2015	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.59634			0.55790	0
01/12/2015	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.60229			0.56362	0
01/12/2015	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.25143			0.27012	0
01/12/2015	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.24734			0.26580	0
01/12/2015	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.24329			0.26152	0
01/12/2015	TRY / R On 11 December 2015			Foreign Exchange Future	5.00580			4.95090	0
01/12/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.50599			0.45119	0
01/12/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.49600			0.44122	0
01/12/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.51597			0.46116	0
01/12/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.00019			0.00029	0
01/12/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.00020			0.00032	0
01/12/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.00017			0.00026	0
01/12/2015	TRY / R On 14 March 2016			Foreign Exchange Future	4.95680			4.90400	0
01/12/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.46839			0.42111	0
01/12/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.47741			0.42992	0
01/12/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.48647			0.43877	0
01/12/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.01967			0.02477	0
01/12/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.02159			0.02711	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.02061			0.02592	0
01/12/2015	TRY / R On 13 June 2016			Foreign Exchange Future	4.91180			4.86070	0
01/12/2015	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.30155			0.26831	0
01/12/2015	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.28939			0.25680	0
01/12/2015	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.29543			0.26252	0
01/12/2015	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.15363			0.17182	0
01/12/2015	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.14975			0.16761	0
01/12/2015	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.15758			0.17610	0
01/12/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.38750			1.38170	7,688
01/12/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.32910			1.30500	1
01/12/2015	ZMW / R On 13 June 2016			Foreign Exchange Future	1.28440			1.24420	0
<b>Future Open Interest</b>									<b>1,038,795.00</b>
<b>Option Open Interest</b>									<b>2,616,868.00</b>
<b>Grand Total</b>									<b>3,655,663.00</b>