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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/12/2015 TO: 15/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2015	\$ / R On 17 December 2015			Any day expiry	14.96230			15.28310	0
15/12/2015	\$ / R On 17 December 2015	14.42	C	Any day expiry	0.55562			0.86993	10,000
15/12/2015	\$ / R On 17 December 2015	14.41	C	Any day expiry	0.56501			0.87975	5,000
15/12/2015	\$ / R On 17 December 2015	14.42	P	Any day expiry	0.01332			0.00683	0
15/12/2015	\$ / R On 17 December 2015	14.41	P	Any day expiry	0.01270			0.00665	0
15/12/2015	\$ / R On 21 December 2015			Any day expiry	14.97300			15.28850	250
15/12/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.83836			1.15091	250
15/12/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	3.83305			4.14852	0
15/12/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	4.17304			4.48851	0
15/12/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	3.82305			4.13852	0
15/12/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.00123			0.00145	300
15/12/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	0.01536			0.01241	0
15/12/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00004			0.00001	300
15/12/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.00005			0.00002	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	2.89823			2.58295	0
15/12/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.00005			0.00002	0
15/12/2015	\$ / R On 22 December 2015			Any day expiry	14.97490			15.29120	0
15/12/2015	\$ / R On 22 December 2015	13.97	C	Any day expiry	1.01997			1.33070	0
15/12/2015	\$ / R On 22 December 2015	13.96	C	Any day expiry	1.02969			1.34050	0
15/12/2015	\$ / R On 22 December 2015	13.98	C	Any day expiry	1.01026			1.32091	0
15/12/2015	\$ / R On 22 December 2015	14.43	C	Any day expiry	0.59565			0.88763	0
15/12/2015	\$ / R On 22 December 2015	13.90	C	Any day expiry	1.08812			1.39937	0
15/12/2015	\$ / R On 22 December 2015	13.89	C	Any day expiry	1.09787			1.40920	0
15/12/2015	\$ / R On 22 December 2015	13.96	P	Any day expiry	0.01479			0.00930	0
15/12/2015	\$ / R On 22 December 2015	13.97	P	Any day expiry	0.01507			0.00950	0
15/12/2015	\$ / R On 22 December 2015	13.98	P	Any day expiry	0.01536			0.00971	0
15/12/2015	\$ / R On 22 December 2015	13.89	P	Any day expiry	0.01297			0.00800	0
15/12/2015	\$ / R On 22 December 2015	13.90	P	Any day expiry	0.01322			0.00817	0
15/12/2015	\$ / R On 22 December 2015	14.43	P	Any day expiry	0.05075			0.02643	0
15/12/2015	\$ / R On 29 December 2015			Any day expiry	14.98890			15.31110	0
15/12/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	1.50128			1.81658	0
15/12/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	1.08777			1.40438	100
15/12/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.01238			0.00548	100
15/12/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.01887			0.01328	0
15/12/2015	\$ / R On 05 January 2016			Any day expiry	15.00910			15.33160	0
15/12/2015	\$ / R On 05 January 2016	15.12	C	Any day expiry	0.25804			0.44788	5,000
15/12/2015	\$ / R On 05 January 2016	15.12	P	Any day expiry	0.36894			0.23628	0
15/12/2015	\$ / R On 12 January 2016			Any day expiry	15.02920			15.35210	4,393
15/12/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	1.25296			1.56498	0
15/12/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.02376			0.01288	0
15/12/2015	\$ / R On 13 January 2016			Any day expiry	15.03210			15.35500	1,176
15/12/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	2.10657			2.42922	0
15/12/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.00447			0.00422	0
15/12/2015	\$ / R On 15 January 2016			Any day expiry	15.03780			15.36090	0
15/12/2015	\$ / R On 15 January 2016	14.40	C	Any day expiry	0.74339			1.02495	0
15/12/2015	\$ / R On 15 January 2016	14.80	C	Any day expiry	0.47869			0.71238	0
15/12/2015	\$ / R On 15 January 2016	15.00	C	Any day expiry	0.37401			0.58141	10,000
15/12/2015	\$ / R On 15 January 2016	14.90	C	Any day expiry	0.42403			0.00000	0
15/12/2015	\$ / R On 15 January 2016	14.00	C	Any day expiry	1.07778			1.38458	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2015	\$ / R On 15 January 2016	14.10	C	Any day expiry	0.98931			1.29179	0
15/12/2015	\$ / R On 15 January 2016	14.90	P	Any day expiry	0.28623			0.00000	10,000
15/12/2015	\$ / R On 15 January 2016	14.00	P	Any day expiry	0.03998			0.02368	0
15/12/2015	\$ / R On 15 January 2016	14.10	P	Any day expiry	0.05151			0.03089	0
15/12/2015	\$ / R On 15 January 2016	14.80	P	Any day expiry	0.24089			0.15148	10,000
15/12/2015	\$ / R On 15 January 2016	15.00	P	Any day expiry	0.33620			0.22051	10,000
15/12/2015	\$ / R On 15 January 2016	14.40	P	Any day expiry	0.10559			0.06405	10,000
15/12/2015	\$ / R On 27 January 2016			Any day expiry	15.07140			15.39490	0
15/12/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.37417			0.55996	0
15/12/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	1.58435			1.90699	0
15/12/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.75034			1.01282	250
15/12/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	2.10842			2.43192	0
15/12/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	3.27247			3.59614	0
15/12/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.31485			0.47869	150
15/12/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	1.96959			2.29296	0
15/12/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.15894			0.09792	0
15/12/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00107			0.00124	250
15/12/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.01295			0.01209	150
15/12/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.46277			0.32506	0
15/12/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00819			0.00806	0
15/12/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00702			0.00702	0
15/12/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.56345			0.40379	0
15/12/2015	\$ / R On 29 January 2016			Any day expiry	15.07700			15.40050	0
15/12/2015	\$ / R On 29 January 2016	14.50	C	Any day expiry	0.74815			0.00000	0
15/12/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	1.36474			1.67886	0
15/12/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	0.92265			1.20396	100
15/12/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.10565			0.06346	0
15/12/2015	\$ / R On 29 January 2016	14.50	P	Any day expiry	0.17115			0.00000	2,000
15/12/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.02774			0.01836	100
15/12/2015	\$ / R On 12 February 2016			Any day expiry	15.11560			15.43950	106
15/12/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.36990			0.53007	1,000
15/12/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	3.51781			3.84165	0
15/12/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00221			0.00215	1,000
15/12/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.65430			0.49057	0
15/12/2015	\$ / R On 19 February 2016			Any day expiry	15.13490			15.45900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2015	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.61171			0.82580	100
15/12/2015	\$ / R On 19 February 2016	14.30	C	Any day expiry	0.99257			1.26497	0
15/12/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	1.28584			1.58047	3,600
15/12/2015	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.15767			0.10597	100
15/12/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.08094			0.05147	0
15/12/2015	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.38681			0.27680	0
15/12/2015	\$ / R On 25 February 2016			Any day expiry	15.15110			15.47570	0
15/12/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	3.35622			3.68035	0
15/12/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.67627			0.89576	250
15/12/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	1.69301			2.01048	0
15/12/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.35054			0.49195	150
15/12/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.83944			0.65625	0
15/12/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00512			0.00465	250
15/12/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.04191			0.03478	150
15/12/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.36517			0.26006	0
15/12/2015	\$ / R On 26 February 2016			Any day expiry	15.15380			15.47850	392
15/12/2015	\$ / R On 26 February 2016	14.65	C	Any day expiry	0.79007			1.02856	0
15/12/2015	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.28627			0.20006	0
15/12/2015	\$ / R On 29 February 2016			Any day expiry	15.16200			15.48690	133
15/12/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	1.33305			1.62727	0
15/12/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.83244			1.07589	100
15/12/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.27044			0.18899	0
15/12/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.09105			0.06037	100
15/12/2015	\$ / R On 02 March 2016			Any day expiry	15.16740			15.49250	0
15/12/2015	\$ / R On 02 March 2016	14.60	C	Any day expiry	0.84238			1.08539	10,000
15/12/2015	\$ / R On 02 March 2016	14.61	C	Any day expiry	0.83622			1.07818	10,000
15/12/2015	\$ / R On 02 March 2016	14.62	C	Any day expiry	0.83008			1.07100	10,000
15/12/2015	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.27882			0.19568	0
15/12/2015	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.27498			0.19289	0
15/12/2015	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.28268			0.19850	0
15/12/2015	\$ / R On 07 March 2016			Any day expiry	15.18090			15.50640	187
15/12/2015	\$ / R On 07 March 2016	14.65	C	Any day expiry	0.83245			1.07024	0
15/12/2015	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.30155			0.21384	0
15/12/2015	\$ / R On 11 March 2016			Any day expiry	15.19170			15.51750	272
15/12/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	2.67764			3.00119	0

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15/12/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.01594			0.01369	0
15/12/2015	\$ / R On 14 March 2016			Foreign Exchange Future	15.19980			15.52590	1,047,132
15/12/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.71074			2.02323	12,000
15/12/2015	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.44403			0.00000	5,000
15/12/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	3.65537			3.98149	0
15/12/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	3.37705			3.70306	0
15/12/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.15873			3.48460	0
15/12/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.08679			1.35358	43,156
15/12/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.89926			1.14264	1,204
15/12/2015	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.45054			0.00000	10,000
15/12/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.43444			0.58493	2,000
15/12/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	3.60564			3.93174	0
15/12/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.09926			3.42508	0
15/12/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.25792			3.58386	0
15/12/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.72339			0.93699	0
15/12/2015	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.66798			0.00000	0
15/12/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.83348			1.06528	2,000
15/12/2015	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.58055			0.00000	500
15/12/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.29762			3.62358	0
15/12/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.16784			1.44161	0
15/12/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.32312			1.60839	1,750
15/12/2015	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.59811			0.78943	0
15/12/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.65829			0.86073	250
15/12/2015	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.44728			0.00000	10,000
15/12/2015	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.30002			0.41424	500
15/12/2015	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.28123			0.00000	1,000
15/12/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	3.40685			3.73287	0
15/12/2015	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.56002			0.74294	0
15/12/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.55200			0.73292	38,000
15/12/2015	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.43761			0.00000	3,000
15/12/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.98205			2.29951	0
15/12/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.16034			1.43349	10,000
15/12/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.19042			0.27114	35,000
15/12/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.15328			4.47949	0
15/12/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.66660			2.99020	12,000

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15/12/2015	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.25447			0.00000	2,500
15/12/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.24424			1.52396	9,370
15/12/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.52174			1.82642	10,000
15/12/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	2.95121			3.27640	0
15/12/2015	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.36345			1.65134	0
15/12/2015	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.45715			0.00000	25,000
15/12/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	2.48138			2.80392	0
15/12/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.27817			2.59911	0
15/12/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.75704			2.07053	1,000
15/12/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.20832			3.53422	0
15/12/2015	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.65349			0.00000	0
15/12/2015	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.67779			0.00000	0
15/12/2015	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.36213			0.49394	2,000
15/12/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.29151			0.40320	0
15/12/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.38948			0.52854	1,000
15/12/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.01127			0.03627	0
15/12/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.14882			3.47468	0
15/12/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.95585			1.20829	1,300
15/12/2015	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	0.97528			1.23064	0
15/12/2015	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.67287			0.00000	0
15/12/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.63714			1.94789	0
15/12/2015	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.12323			0.00000	0
15/12/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.22721			0.31923	1,000
15/12/2015	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.32479			0.44623	500
15/12/2015	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.32714			0.44926	0
15/12/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.16865			3.49453	0
15/12/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.13423			2.45368	0
15/12/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	2.42314			2.74527	20,000
15/12/2015	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.53028			1.83571	0
15/12/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.03894			2.35719	1,000
15/12/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.37158			1.66048	788
15/12/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.80481			1.03120	29,370
15/12/2015	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.55831			0.42353	1,643
15/12/2015	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.61022			0.46704	0
15/12/2015	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.80748			0.00000	0

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15/12/2015	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.82781			0.00000	0
15/12/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.16804			0.11571	800
15/12/2015	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	1.21022			0.99834	0
15/12/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	1.74062			1.49524	0
15/12/2015	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	1.28143			0.00000	0
15/12/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00782			0.00768	788
15/12/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	5.04147			4.74037	0
15/12/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.12332			0.08249	0
15/12/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.33368			0.23938	0
15/12/2015	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.46799			0.00000	25,000
15/12/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.48849			0.36483	0
15/12/2015	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.58075			0.00000	0
15/12/2015	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	1.01233			0.81804	0
15/12/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00812			0.00796	1,000
15/12/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.05724			0.04463	0
15/12/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00584			0.00584	30,000
15/12/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	1.52741			1.29333	0
15/12/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.83464			0.65903	0
15/12/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00902			0.00878	0
15/12/2015	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.18343			0.00000	402
15/12/2015	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.24548			0.17474	0
15/12/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00557			0.00559	42,370
15/12/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00725			0.00716	1,204
15/12/2015	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.81423			0.00000	0
15/12/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.06094			0.04733	0
15/12/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.19699			0.13768	0
15/12/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.28946			0.20674	0
15/12/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.42359			0.31109	0
15/12/2015	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.47818			0.00000	15,000
15/12/2015	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.80074			0.00000	0
15/12/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00893			0.00870	0
15/12/2015	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.49369			0.00000	3,000
15/12/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.24171			1.02730	0
15/12/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.93968			0.75264	0
15/12/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00946			0.00918	786

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.02158			0.01802	10,000
15/12/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.02837			0.02321	38,000
15/12/2015	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	1.11734			0.91336	0
15/12/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.25605			0.18239	2,500
15/12/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.35501			0.25530	0
15/12/2015	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.47307			0.00000	10,000
15/12/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00885			0.00863	0
15/12/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.03443			0.02778	35,000
15/12/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.02334			0.01937	0
15/12/2015	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.08048			0.05981	4,000
15/12/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.03914			0.03129	0
15/12/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.11178			0.07458	0
15/12/2015	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	1.12499			0.92033	201
15/12/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.62220			0.47702	0
15/12/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.04225			0.03361	10,000
15/12/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.06734			0.05199	250
15/12/2015	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.11365			0.07544	32,000
15/12/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.17054			0.11759	0
15/12/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00705			0.00697	1,000
15/12/2015	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.78735			0.00000	0
15/12/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.01141			0.01050	10,000
15/12/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00852			0.00832	30,000
15/12/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.01680			0.01430	0
15/12/2015	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	1.39467			0.00000	0
15/12/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.14444			0.09806	0
15/12/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.08194			0.06052	0
15/12/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00348			0.00359	0
15/12/2015	\$ / R On 15 March 2016			Any day expiry	15.20250			15.52870	50
15/12/2015	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.38257			0.51854	0
15/12/2015	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.97007			0.77984	0
15/12/2015	\$ / R On 16 March 2016			Any day expiry	15.20530			15.53140	0
15/12/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.91367			2.23020	0
15/12/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.88446			1.12338	17,991
15/12/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.30916			0.22198	0
15/12/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.04837			0.03880	17,991

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2015	\$ / R On 23 March 2016			Any day expiry	15.22340			15.55180	0
15/12/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.72744			0.93641	19,744
15/12/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.63323			1.94455	0
15/12/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.47404			0.35461	0
15/12/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.07983			0.06275	19,744
15/12/2015	\$ / R On 29 March 2016			Any day expiry	15.23860			15.56940	0
15/12/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.44726			3.77806	0
15/12/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.62245			0.80991	250
15/12/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.38865			0.51958	150
15/12/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.80894			2.12368	0
15/12/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	1.11005			0.91018	0
15/12/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.63385			0.49051	0
15/12/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00866			0.00866	250
15/12/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.07034			0.05428	150
15/12/2015	\$ / R On 15 April 2016			Any day expiry	15.28170			15.61930	50
15/12/2015	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.47126			0.61462	0
15/12/2015	\$ / R On 15 April 2016	15.89	P	Any day expiry	1.07956			0.88532	0
15/12/2015	\$ / R On 18 April 2016			Any day expiry	15.28930			15.62800	0
15/12/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.47893			1.77233	0
15/12/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.63629			0.81537	17,896
15/12/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.76699			0.60737	0
15/12/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.15963			0.11433	17,896
15/12/2015	\$ / R On 26 April 2016			Any day expiry	15.30960			15.65150	0
15/12/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.90159			2.22324	0
15/12/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.40744			0.53112	150
15/12/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.52140			3.86298	0
15/12/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.58179			0.74479	250
15/12/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.38784			1.16962	0
15/12/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.01180			0.01148	250
15/12/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.09199			0.07174	150
15/12/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.93219			0.75329	0
15/12/2015	\$ / R On 10 May 2016			Any day expiry	15.34520			15.69250	0
15/12/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.33158			1.60741	0
15/12/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.68556			0.86504	8,403
15/12/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.85036			0.68254	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.26638			0.19491	8,403
15/12/2015	\$ / R On 13 May 2016			Any day expiry	15.35280			15.70130	50
15/12/2015	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.54352			0.69298	0
15/12/2015	\$ / R On 13 May 2016	15.98	P	Any day expiry	1.17072			0.97168	0
15/12/2015	\$ / R On 27 May 2016			Any day expiry	15.38830			15.74240	0
15/12/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.41887			0.53485	150
15/12/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.00273			2.32738	0
15/12/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.54913			0.69550	250
15/12/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.60259			3.95625	0
15/12/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.73057			1.49245	0
15/12/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.11443			0.08498	150
15/12/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.29083			1.08310	0
15/12/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.01429			0.01385	250
15/12/2015	\$ / R On 31 May 2016			Any day expiry	15.39850			15.75410	230
15/12/2015	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.07442			1.31374	0
15/12/2015	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.49592			0.37964	0
15/12/2015	\$ / R On 06 June 2016			Any day expiry	15.41370			15.77170	0
15/12/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.80556			0.99754	1,000
15/12/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.23322			3.59000	0
15/12/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.84186			0.67584	0
15/12/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.01952			0.01830	1,000
15/12/2015	\$ / R On 08 June 2016			Any day expiry	15.41880			15.77760	0
15/12/2015	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.69399			0.86525	8,219
15/12/2015	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.22814			1.49049	0
15/12/2015	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.40934			0.31289	8,219
15/12/2015	\$ / R On 08 June 2016	15.78	P	Any day expiry	1.05519			0.86765	0
15/12/2015	\$ / R On 09 June 2016			Any day expiry	15.42130			15.78050	264
15/12/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.20711			2.53838	0
15/12/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.22466			2.55650	0
15/12/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.21588			2.54744	0
15/12/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.09581			0.06788	0
15/12/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.09336			0.06600	0
15/12/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.09458			0.06694	0
15/12/2015	\$ / R On 13 June 2016			Foreign Exchange Future	15.43150			15.79220	53,906
15/12/2015	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.61174			0.76679	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.44592			0.56464	0
15/12/2015	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.47428			1.75950	0
15/12/2015	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.10457			1.34590	0
15/12/2015	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.25734			0.33805	17,500
15/12/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.06347			1.29641	330
15/12/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.02870			1.25421	53,633
15/12/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.31425			2.65059	0
15/12/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.05431			2.38084	53,633
15/12/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.57624			0.72412	750
15/12/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.50385			0.63550	36,230
15/12/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.57598			2.91976	0
15/12/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.23501			2.56865	0
15/12/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.21755			2.55055	0
15/12/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.02900			2.35443	0
15/12/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.49378			2.83545	0
15/12/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.24683			0.32491	6,600
15/12/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.29069			3.65047	0
15/12/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.42362			0.53731	700
15/12/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.40017			0.50951	545
15/12/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.22627			2.55959	0
15/12/2015	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.30848			1.57821	0
15/12/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.56197			0.43421	0
15/12/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.59720			0.46201	0
15/12/2015	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.89584			2.61585	0
15/12/2015	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.52307			0.40370	8,000
15/12/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.82442			1.58244	0
15/12/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.06228			0.04325	750
15/12/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.12281			0.08864	545
15/12/2015	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.29278			0.21730	3,000
15/12/2015	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.28024			1.07459	0
15/12/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.12750			0.09223	36,230
15/12/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.92212			1.67511	0
15/12/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.09605			0.06835	0
15/12/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.02867			1.77731	0
15/12/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.09477			0.06739	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2015	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.37698			0.28601	17,500
15/12/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.60235			1.37330	0
15/12/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.08275			0.05839	700
15/12/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.01919			0.01827	330
15/12/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.37474			1.16192	0
15/12/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.09351			0.06645	0
15/12/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.05448			0.03756	6,600
15/12/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.98533			2.70271	0
15/12/2015	\$ / R On 24 June 2016			Any day expiry	15.46130			15.82550	0
15/12/2015	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.98890			1.20603	0
15/12/2015	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.51287			0.64314	7,900
15/12/2015	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.69760			0.55053	7,900
15/12/2015	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.69157			1.45764	0
15/12/2015	\$ / R On 28 June 2016			Any day expiry	15.47330			15.83790	0
15/12/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.68939			4.05400	0
15/12/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.52884			0.66130	250
15/12/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.44494			0.55997	150
15/12/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.10315			2.42953	0
15/12/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.01164			1.76207	0
15/12/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.01609			0.01610	250
15/12/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.12985			0.09163	150
15/12/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.67554			1.44340	0
15/12/2015	\$ / R On 27 July 2016			Any day expiry	15.56050			15.92730	0
15/12/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.19769			2.52646	0
15/12/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.50906			0.63016	250
15/12/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.45048			0.56363	150
15/12/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.77799			4.14567	0
15/12/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.13719			0.09916	150
15/12/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.07856			1.83286	0
15/12/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.01749			0.01837	250
15/12/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.33998			2.08633	0
15/12/2015	\$ / R On 11 August 2016			Any day expiry	15.60560			15.97350	0
15/12/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.00922			1.21399	2,000
15/12/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.94187			3.29978	0
15/12/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.92362			0.76049	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.03627			0.02628	2,000
15/12/2015	\$ / R On 26 August 2016			Any day expiry	15.65080			16.01970	0
15/12/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.86962			4.24010	0
15/12/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.29319			2.61855	0
15/12/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.48691			0.60043	250
15/12/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.45094			0.55744	150
15/12/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.14239			0.09885	150
15/12/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.53611			2.28073	0
15/12/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.73014			2.46774	0
15/12/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01882			0.02040	250
15/12/2015	\$ / R On 06 September 2016			Any day expiry	15.68380			16.05370	0
15/12/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.32455			2.64990	0
15/12/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.16947			2.48479	0
15/12/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.50846			0.62358	10,000
15/12/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.49864			0.61189	10,000
15/12/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.18567			0.13109	0
15/12/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.14075			0.09620	10,000
15/12/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.56466			2.30988	0
15/12/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.61484			2.35819	0
15/12/2015	\$ / R On 08 September 2016			Any day expiry	15.68990			16.05980	0
15/12/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.59408			0.72098	48,990
15/12/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.11682			2.42776	0
15/12/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.20692			0.14796	48,990
15/12/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.20418			1.96118	0
15/12/2015	\$ / R On 09 September 2016			Any day expiry	15.69290			17.80100	0
15/12/2015	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.50659			0.00000	10,000
15/12/2015	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.33471			0.00000	0
15/12/2015	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.61369			0.00000	0
15/12/2015	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.14181			0.00000	10,000
15/12/2015	\$ / R On 13 September 2016			Any day expiry	15.70490			16.07520	0
15/12/2015	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.39222			0.48241	2,000
15/12/2015	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.37876			1.63665	0
15/12/2015	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.39732			3.11721	0
15/12/2015	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.62386			0.51145	2,000
15/12/2015	\$ / R On 15 September 2016			Any day expiry	15.71090			16.08140	259

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.52433			2.85546	0
15/12/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.50772			2.83793	0
15/12/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.51602			2.84669	0
15/12/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.10512			0.06529	0
15/12/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.10682			0.06653	0
15/12/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.10343			0.06406	0
15/12/2015	\$ / R On 19 September 2016			Foreign Exchange Future	15.72290			16.09370	33,314
15/12/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.58466			0.70986	405
15/12/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.57814			2.91142	0
15/12/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.53633			2.86734	0
15/12/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.51973			2.84982	0
15/12/2015	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.34213			0.40595	17,500
15/12/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.52802			2.85857	0
15/12/2015	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.66312			1.94864	0
15/12/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.54868			0.66906	10,000
15/12/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.10683			0.06612	0
15/12/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.10343			0.06364	0
15/12/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.36176			2.11616	0
15/12/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.09524			0.05772	405
15/12/2015	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.44022			0.35494	17,500
15/12/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.52578			2.27536	0
15/12/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.10512			0.06487	0
15/12/2015	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.16923			3.86225	0
15/12/2015	\$ / R On 28 September 2016			Any day expiry	15.75370			16.12380	0
15/12/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.97350			4.34560	0
15/12/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.48747			0.59222	250
15/12/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.46554			0.56616	150
15/12/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.39359			2.71788	0
15/12/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01980			0.02180	250
15/12/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.13989			0.09408	150
15/12/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.12184			2.85236	0
15/12/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.98377			2.71842	0
15/12/2015	\$ / R On 26 October 2016			Any day expiry	15.84940			16.21720	0
15/12/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.48194			2.80672	0
15/12/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.48010			0.57435	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.48984			0.58591	250
15/12/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.06926			4.43940	0
15/12/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.48070			3.20715	0
15/12/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.13254			0.08952	150
15/12/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01986			0.02220	250
15/12/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.41044			3.13871	0
15/12/2015	\$ / R On 28 November 2016			Any day expiry	15.96220			16.32740	0
15/12/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.18144			4.54939	0
15/12/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.58679			2.90652	0
15/12/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.50509			0.58511	400
15/12/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.94289			3.65771	0
15/12/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01924			0.02199	250
15/12/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.12459			0.07912	150
15/12/2015	\$ / R On 14 December 2016			Any day expiry	16.01680			16.38080	251
15/12/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.39770			3.76545	0
15/12/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.37774			3.74552	0
15/12/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.38772			3.75549	0
15/12/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02090			0.02465	0
15/12/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02092			0.02469	0
15/12/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02094			0.02472	0
15/12/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
15/12/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.49546			0.49646	0
15/12/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.49795			0.49896	0
15/12/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.49298			0.49398	0
15/12/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.17826			1.17926	0
15/12/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.18578			1.18678	0
15/12/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.17075			1.17176	0
15/12/2015	\$ / R On 19 December 2016			Foreign Exchange Future	16.03390			16.39750	6,418
15/12/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.84155			3.16243	0
15/12/2015	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.50715			1.73501	86,321
15/12/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.55009			0.61683	150
15/12/2015	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.70832			1.97334	0
15/12/2015	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.58627			0.66230	10,188
15/12/2015	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.45445			0.54967	0
15/12/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.25294			4.61948	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2015	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.59920			1.84242	0
15/12/2015	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.13231			1.31665	0
15/12/2015	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.67701			0.78611	1,700
15/12/2015	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.59445			0.67598	83,003
15/12/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.54623			0.61218	250
15/12/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.83342			3.15380	0
15/12/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.68315			2.99376	0
15/12/2015	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.60740			0.69740	2,310
15/12/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.84969			3.17107	0
15/12/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.26619			3.96933	0
15/12/2015	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.87325			0.73751	0
15/12/2015	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.09311			2.83861	0
15/12/2015	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.71055			3.42848	0
15/12/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.32233			4.02467	0
15/12/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.10952			0.06630	0
15/12/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.10765			0.06493	0
15/12/2015	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.76530			0.64492	6,870
15/12/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.14925			0.09626	150
15/12/2015	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.57350			3.29990	0
15/12/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.10579			0.06357	0
15/12/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01904			0.02198	250
15/12/2015	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.22055			4.95217	0
15/12/2015	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.65442			0.55584	1,700
15/12/2015	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.49841			1.31915	0
15/12/2015	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.80237			3.51480	0
15/12/2015	\$ / R On 13 March 2017			Foreign Exchange Future	16.24670			16.59980	0
15/12/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.81809			2.04026	0
15/12/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.81331			2.03498	0
15/12/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.80855			2.02971	0
15/12/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.91661			0.78518	0
15/12/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.92185			0.78991	0
15/12/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.91139			0.78046	0
15/12/2015	\$ / R On 19 June 2017			Foreign Exchange Future	16.49490			16.83590	0
15/12/2015	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.05243			2.24567	0
15/12/2015	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.04349			2.23575	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2015	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.04796			2.24070	0
15/12/2015	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.07859			0.92985	0
15/12/2015	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.06753			0.91977	0
15/12/2015	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.07306			0.92480	0
15/12/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.19980			15.52590	1,278
15/12/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	2.82338			3.14770	0
15/12/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	2.81356			3.13780	0
15/12/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	2.80375			3.12795	0
15/12/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.01376			0.01190	0
15/12/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.01395			0.01205	0
15/12/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.01358			0.01180	0
15/12/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.43150			15.79220	151
15/12/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.09677			2.42510	0
15/12/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.08825			2.41623	0
15/12/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.10531			2.43399	0
15/12/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.11527			0.08290	0
15/12/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.11675			0.08403	0
15/12/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.11381			0.08179	0
15/12/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.72290			16.09370	80
15/12/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.37364			1.62838	0
15/12/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.37863			1.63435	0
15/12/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.36867			1.62243	0
15/12/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.65074			0.53468	0
15/12/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.64573			0.53065	0
15/12/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.65577			0.53873	0
15/12/2015	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.03390			16.39750	0
15/12/2015	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.70678			1.96871	0
15/12/2015	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.69592			1.95683	0
15/12/2015	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.70134			1.96276	0
15/12/2015	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.66744			0.56526	0
15/12/2015	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.67202			0.56933	0
15/12/2015	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.66288			0.56121	0
15/12/2015	£ / R On 12 January 2016			Any day expiry	22.75770			23.24540	15

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.71149			2.17950	0
15/12/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.04379			0.02410	0
15/12/2015	£ / R On 26 February 2016			Any day expiry	22.94860			23.43690	163
15/12/2015	£ / R On 26 February 2016	22.09	C	Any day expiry	1.27017			1.61508	0
15/12/2015	£ / R On 26 February 2016	22.09	P	Any day expiry	0.41157			0.26818	0
15/12/2015	£ / R On 29 February 2016			Any day expiry	22.96100			23.44950	56
15/12/2015	£ / R On 29 February 2016	22.03	C	Any day expiry	1.32557			1.67787	0
15/12/2015	£ / R On 29 February 2016	22.03	P	Any day expiry	0.39457			0.25837	0
15/12/2015	£ / R On 07 March 2016			Any day expiry	22.98950			23.47880	50
15/12/2015	£ / R On 07 March 2016	22.12	C	Any day expiry	1.31718			1.65866	0
15/12/2015	£ / R On 07 March 2016	22.12	P	Any day expiry	0.44768			0.29986	0
15/12/2015	£ / R On 14 March 2016			Foreign Exchange Future	23.01810			23.50820	33,542
15/12/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	3.86483			4.35091	0
15/12/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	3.84537			4.33136	0
15/12/2015	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	2.38590			2.85299	0
15/12/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	3.85510			4.34113	0
15/12/2015	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.58655			0.72376	11,000
15/12/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.03673			0.03271	0
15/12/2015	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.51845			1.16556	0
15/12/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.03727			0.03316	0
15/12/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.03700			0.03293	0
15/12/2015	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.11780			0.09479	21,300
15/12/2015	£ / R On 13 June 2016			Foreign Exchange Future	23.37350			23.91690	656
15/12/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	3.08047			3.58602	0
15/12/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	3.08902			3.59482	0
15/12/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	3.07193			3.57723	0
15/12/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.20697			0.16912	0
15/12/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.20843			0.17033	0
15/12/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.20552			0.16792	0
15/12/2015	£ / R On 08 September 2016			Any day expiry	23.77430			24.33130	0
15/12/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	2.32628			2.73129	0
15/12/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	1.00101			1.13410	12,264
15/12/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	3.01732			3.51341	0
15/12/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	2.32041			2.72453	0
15/12/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	2.33216			2.73804	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.44302			0.38211	12,264
15/12/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	0.81198			0.65999	0
15/12/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	0.80786			0.65674	0
15/12/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	3.07671			2.65280	0
15/12/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	0.81611			0.66323	0
15/12/2015	£ / R On 19 September 2016			Foreign Exchange Future	23.82540			24.38400	225
15/12/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.99387			2.31961	0
15/12/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.99851			2.32555	0
15/12/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	2.00317			2.33150	0
15/12/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.17311			0.94155	0
15/12/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.16777			0.93750	0
15/12/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.17847			0.94561	0
15/12/2015	£ / R On 19 December 2016			Foreign Exchange Future	24.30950			24.85830	0
15/12/2015	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.70774			3.09031	0
15/12/2015	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.70225			3.08400	0
15/12/2015	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.71325			3.09663	0
15/12/2015	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.03824			0.87201	0
15/12/2015	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.04275			0.87570	0
15/12/2015	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.03375			0.86833	0
15/12/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.12551			0.12885	11,148
15/12/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.02554			0.02891	0
15/12/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.01588			0.01903	0
15/12/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00793			0.01041	0
15/12/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00037			0.00018	0
15/12/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00242			0.00156	0
15/12/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00002			0.00006	0
15/12/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.12779			0.13143	4,588
15/12/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01108			0.01383	0
15/12/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.01870			0.02205	0
15/12/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00631			0.00812	0
15/12/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00852			0.00668	0
15/12/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00329			0.00239	0
15/12/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00091			0.00062	0
15/12/2015	¥ / R On 19 September 2016			Foreign Exchange Future	0.13068			0.13444	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2015	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00937			0.01138	0
15/12/2015	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01442			0.01734	0
15/12/2015	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02203			0.02547	0
15/12/2015	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00374			0.00290	0
15/12/2015	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00135			0.00103	0
15/12/2015	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00869			0.00694	0
15/12/2015	€ / R On 29 December 2015			Any day expiry	16.42860			16.83860	0
15/12/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.76546			1.15992	100
15/12/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	1.14175			1.54860	0
15/12/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.01315			0.01000	100
15/12/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.03686			0.02132	0
15/12/2015	€ / R On 25 January 2016			Any day expiry	16.53120			16.94290	0
15/12/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	1.91814			2.33030	0
15/12/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	1.92805			2.34022	0
15/12/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	1.90822			2.32038	0
15/12/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	1.69054			2.10242	1,000
15/12/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	1.62192			2.03320	1,000
15/12/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.00694			0.00740	0
15/12/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.00702			0.00748	0
15/12/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.00685			0.00732	0
15/12/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.01072			0.01030	0
15/12/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.00934			0.00952	0
15/12/2015	€ / R On 29 January 2016			Any day expiry	16.54500			16.95690	0
15/12/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	1.42443			1.82247	0
15/12/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	1.09884			1.47408	100
15/12/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.02943			0.01557	100
15/12/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.07384			0.03718	0
15/12/2015	€ / R On 19 February 2016			Any day expiry	16.61710			17.03030	0
15/12/2015	€ / R On 19 February 2016	15.40	C	Any day expiry	1.30745			1.68409	0
15/12/2015	€ / R On 19 February 2016	16.06	C	Any day expiry	0.81841			1.13769	100
15/12/2015	€ / R On 19 February 2016	15.40	P	Any day expiry	0.09035			0.05379	100
15/12/2015	€ / R On 19 February 2016	16.06	P	Any day expiry	0.26131			0.16739	0
15/12/2015	€ / R On 26 February 2016			Any day expiry	16.64070			17.05470	34
15/12/2015	€ / R On 26 February 2016	15.54	C	Any day expiry	1.22820			1.59435	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2015	€ / R On 26 February 2016	15.54	P	Any day expiry	0.12750			0.07965	0
15/12/2015	€ / R On 07 March 2016			Any day expiry	16.67470			17.08970	5
15/12/2015	€ / R On 07 March 2016	15.57	C	Any day expiry	1.25286			1.61512	0
15/12/2015	€ / R On 07 March 2016	15.57	P	Any day expiry	0.14816			0.09542	0
15/12/2015	€ / R On 14 March 2016			Foreign Exchange Future	16.69830			17.11410	68,380
15/12/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.71781			3.12960	0
15/12/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.85779			2.25906	24,000
15/12/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.80022			1.09158	36,640
15/12/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.01191			1.34291	26,000
15/12/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	2.86441			3.27701	0
15/12/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	2.72756			3.13941	0
15/12/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.97950			1.30507	650
15/12/2015	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.52156			0.74796	19,500
15/12/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.50557			3.92092	0
15/12/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	2.70805			3.11978	0
15/12/2015	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.98593			1.31259	0
15/12/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	2.68856			3.10017	0
15/12/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.13958			2.54580	0
15/12/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.80225			2.20228	0
15/12/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	3.65459			4.07005	0
15/12/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.88661			1.19500	24,000
15/12/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.71953			2.11752	0
15/12/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.44718			1.82087	25,000
15/12/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.26361			0.17881	0
15/12/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.01951			0.01550	0
15/12/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.05949			0.04496	33,200
15/12/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.40192			0.27748	0
15/12/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.01975			0.01568	0
15/12/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.28120			0.19097	0
15/12/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.01926			0.01531	0
15/12/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.02026			0.01607	17,534
15/12/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.04128			0.03170	15,000
15/12/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.06395			0.04818	15,000
15/12/2015	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.72326			0.53386	0
15/12/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00727			0.00682	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00629			0.00595	18,000
15/12/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.01611			0.01291	12,000
15/12/2015	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.27763			0.18849	0
15/12/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.07123			0.05342	0
15/12/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.33831			0.23090	0
15/12/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.11888			0.07677	25,000
15/12/2015	€ / R On 13 June 2016			Foreign Exchange Future	16.99960			17.45590	5,463
15/12/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.92957			2.33539	0
15/12/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.84874			3.29031	0
15/12/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.92150			2.32682	0
15/12/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.41163			1.76802	6,000
15/12/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.93766			2.34397	0
15/12/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.17997			0.12949	0
15/12/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.18190			0.13092	0
15/12/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.37203			0.27212	0
15/12/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.04914			0.03441	6,000
15/12/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.17806			0.12807	0
15/12/2015	€ / R On 19 September 2016			Foreign Exchange Future	17.38250			17.85270	6,030
15/12/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.60583			3.03726	0
15/12/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.62251			3.05457	0
15/12/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.61417			3.04592	0
15/12/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.18167			0.14322	0
15/12/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.18333			0.14456	0
15/12/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.18001			0.14187	0
15/12/2015	€ / R On 19 December 2016			Foreign Exchange Future	17.79330			18.25800	4,500
15/12/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.64675			1.96322	0
15/12/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.65149			1.96893	0
15/12/2015	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.98306			0.00000	0
15/12/2015	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.69976			2.02686	0
15/12/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.65625			1.97466	0
15/12/2015	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.61667			0.00000	2,912
15/12/2015	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.52449			0.60454	2,922
15/12/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.85819			0.71093	0
15/12/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.86345			0.71522	0
15/12/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.85295			0.70666	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2015	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.62337			0.00000	0
15/12/2015	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.63119			4.24654	0
15/12/2015	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.80646			0.66886	2,922
15/12/2015	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.58976			0.00000	2,912
15/12/2015	AU\$ / R On 15 January 2016			Any day expiry	10.83370			11.09570	3
15/12/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	0.90097			1.15742	0
15/12/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	0.88232			1.13786	0
15/12/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	0.89163			1.14764	0
15/12/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.01793			0.01194	0
15/12/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.01862			0.01216	0
15/12/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.01727			0.01172	0
15/12/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.91270			11.17750	9,284
15/12/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.43628			1.69734	0
15/12/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.42666			1.68762	0
15/12/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.44591			1.70706	0
15/12/2015	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.15095			1.40805	0
15/12/2015	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.19465			0.29368	200
15/12/2015	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.66033			0.87555	200
15/12/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.02321			0.01956	0
15/12/2015	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.03825			0.03055	200
15/12/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.02396			0.02012	0
15/12/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.02358			0.01984	0
15/12/2015	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.14763			0.09805	0
15/12/2015	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.68195			0.51618	0
15/12/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.03260			11.32170	250
15/12/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.07997			1.32586	0
15/12/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.08776			1.33440	0
15/12/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.09558			1.34295	0
15/12/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.14516			0.10270	0
15/12/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.14737			0.10416	0
15/12/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.14298			0.10125	0
15/12/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.19510			11.49060	500
15/12/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.22377			1.47156	0
15/12/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.20911			1.45561	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.21643			1.46358	0
15/12/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.21867			0.17096	0
15/12/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.22401			0.17501	0
15/12/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.22133			0.17298	0
15/12/2015	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.37830			11.66700	0
15/12/2015	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.10835			1.32515	0
15/12/2015	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.11456			1.33200	0
15/12/2015	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.10217			1.31832	0
15/12/2015	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.40005			0.32815	0
15/12/2015	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.40387			0.33132	0
15/12/2015	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.39626			0.32500	0
15/12/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	11.08690			11.31010	2
15/12/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.49679			0.64400	0
15/12/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.49090			0.63708	0
15/12/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.50273			0.65096	0
15/12/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.21400			0.13698	0
15/12/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.20583			0.13086	0
15/12/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.20989			0.13390	0
15/12/2015	CAD/ R On 13 June 2016			Foreign Exchange Future	11.25770			11.50620	0
15/12/2015	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.70989			0.87116	0
15/12/2015	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.70438			0.86451	0
15/12/2015	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.71543			0.87784	0
15/12/2015	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.33219			0.24496	0
15/12/2015	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.33668			0.24831	0
15/12/2015	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.32773			0.24164	0
15/12/2015	CF CANDO CAGJ On 22 December 2015			Can-Do Future	1,047.66170			1,047.66170	0
15/12/2015	CHF / R On 14 March 2016			Foreign Exchange Future	15.46920			15.86040	6,452
15/12/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.80231			1.07541	0
15/12/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.81400			1.08935	0
15/12/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.80814			1.08237	0
15/12/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.33894			0.22197	0
15/12/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.34311			0.22501	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.33480			0.21895	0
15/12/2015	CHF / R On 13 June 2016			Foreign Exchange Future	15.77460			16.20420	0
15/12/2015	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.62970			1.98511	0
15/12/2015	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.61492			1.96816	0
15/12/2015	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.62230			1.97663	0
15/12/2015	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.24510			0.17091	0
15/12/2015	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.24770			0.17243	0
15/12/2015	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.25032			0.17396	0
15/12/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.30240			2.34270	158
15/12/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.15376			0.18319	0
15/12/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.14040			0.16844	0
15/12/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.14689			0.17574	0
15/12/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.04449			0.03304	0
15/12/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.04800			0.03574	0
15/12/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.04136			0.03049	0
15/12/2015	CNH / R On 13 June 2016			Foreign Exchange Future	2.31980			2.36390	0
15/12/2015	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.17676			0.20655	0
15/12/2015	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.18269			0.21328	0
15/12/2015	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.17095			0.19994	0
15/12/2015	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.08115			0.06604	0
15/12/2015	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.07696			0.06265	0
15/12/2015	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.07289			0.05938	0
15/12/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.24480			2.30070	0
15/12/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.15194			0.19511	0
15/12/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.13933			0.18078	0
15/12/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.14544			0.18787	0
15/12/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.04714			0.03441	0
15/12/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.05453			0.04008	0
15/12/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.05064			0.03717	0
15/12/2015	DKK / R On 13 June 2016			Foreign Exchange Future	2.28740			2.34890	0
15/12/2015	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.24318			0.29176	0
15/12/2015	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.25009			0.29922	0
15/12/2015	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.25713			0.30679	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2015	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.05269			0.04032	0
15/12/2015	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.05578			0.04286	0
15/12/2015	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.04973			0.03789	0
15/12/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.14570			0.14950	1,266
15/12/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.14580			0.14900	0
15/12/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.14600			0.14950	0
15/12/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06900			0.07190	0
15/12/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06600			0.06910	0
15/12/2015	NGN / R On 19 September 2016			Foreign Exchange Future	0.06390			0.06650	0
15/12/2015	NZ\$ / R On 17 December 2015			Any day expiry	10.13380			10.31130	0
15/12/2015	NZ\$ / R On 17 December 2015	9.29	C	Any day expiry	0.84423			1.02294	0
15/12/2015	NZ\$ / R On 17 December 2015	9.30	C	Any day expiry	0.83427			1.01299	0
15/12/2015	NZ\$ / R On 17 December 2015	9.28	C	Any day expiry	0.85420			1.03288	0
15/12/2015	NZ\$ / R On 17 December 2015	9.34	C	Any day expiry	0.79447			0.97323	0
15/12/2015	NZ\$ / R On 17 December 2015	9.29	P	Any day expiry	0.00043			0.00164	0
15/12/2015	NZ\$ / R On 17 December 2015	9.30	P	Any day expiry	0.00047			0.00169	0
15/12/2015	NZ\$ / R On 17 December 2015	9.28	P	Any day expiry	0.00040			0.00158	0
15/12/2015	NZ\$ / R On 17 December 2015	9.34	P	Any day expiry	0.00067			0.00193	10,000
15/12/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.24330			10.42220	0
15/12/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.11402			1.29377	0
15/12/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.09440			1.27415	0
15/12/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.10421			1.28396	0
15/12/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.01072			0.01157	0
15/12/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.01110			0.01195	0
15/12/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.01091			0.01176	0
15/12/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.34450			10.54450	0
15/12/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.40435			1.59767	0
15/12/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.38603			1.57899	0
15/12/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.39518			1.58833	0
15/12/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.05068			0.04383	0
15/12/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.05153			0.04449	0
15/12/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.04985			0.04317	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2015	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.48250			10.68930	0
15/12/2015	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.17282			1.35211	0
15/12/2015	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.18054			1.36017	0
15/12/2015	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.16511			1.34407	0
15/12/2015	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.16261			0.13477	0
15/12/2015	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.16032			0.13281	0
15/12/2015	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.15804			0.13087	0
15/12/2015	PULA / R On 13 June 2016			Foreign Exchange Future	1.38480			1.39830	0
15/12/2015	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.06480			0.07830	0
15/12/2015	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.05480			0.06830	0
15/12/2015	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.04480			0.05830	0
15/12/2015	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
15/12/2015	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
15/12/2015	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
15/12/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09860			1.10230	4,506
15/12/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.10160			1.10530	0
15/12/2015	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10560			1.10930	0
15/12/2015	RAIN On 13 June 2016			Foreign Exchange Future	26,681.76000			27,323.27000	0
15/12/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.76440			10.98510	0
15/12/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.84482			1.03330	0
15/12/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.85290			1.04196	0
15/12/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.86101			1.05066	0
15/12/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.07850			0.04686	0
15/12/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.07661			0.04556	0
15/12/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.08042			0.04820	0
15/12/2015	SGD / R On 13 June 2016			Foreign Exchange Future	10.90410			11.14800	0
15/12/2015	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.90383			1.09205	0
15/12/2015	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.91085			1.09967	0
15/12/2015	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.91790			1.10731	0
15/12/2015	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.20675			0.15167	0
15/12/2015	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.20973			0.15405	0
15/12/2015	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.20380			0.14931	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/12/2015	TRY / R On 14 March 2016			Foreign Exchange Future	5.01760			5.06280	0
15/12/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.52925			0.56733	0
15/12/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.53825			0.57688	0
15/12/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.54758			0.58644	0
15/12/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.01998			0.01364	0
15/12/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.02165			0.01453	0
15/12/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.02065			0.01408	0
15/12/2015	TRY / R On 13 June 2016			Foreign Exchange Future	4.96800			5.02060	0
15/12/2015	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.34557			0.37577	0
15/12/2015	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.33288			0.36233	0
15/12/2015	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.33919			0.36902	0
15/12/2015	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.14119			0.11842	0
15/12/2015	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.13757			0.11517	0
15/12/2015	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.14488			0.12173	0
15/12/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.29190			1.32750	1
15/12/2015	ZMW / R On 13 June 2016			Foreign Exchange Future	1.22790			1.27040	0
Future Open Interest									1,307,619.00
Option Open Interest									1,922,216.00
Grand Total									3,229,835.00