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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/12/2015 TO: 22/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2015	\$ / R On 22 December 2015			Any day expiry	15.16000			15.03950	0
22/12/2015	\$ / R On 22 December 2015	13.97	C	Any day expiry	1.19000			1.06955	0
22/12/2015	\$ / R On 22 December 2015	13.96	C	Any day expiry	1.20000			1.07955	0
22/12/2015	\$ / R On 22 December 2015	14.43	C	Any day expiry	0.73000			0.61018	0
22/12/2015	\$ / R On 22 December 2015	13.98	C	Any day expiry	1.18000			1.05955	0
22/12/2015	\$ / R On 22 December 2015	13.90	C	Any day expiry	1.26000			1.13954	0
22/12/2015	\$ / R On 22 December 2015	13.89	C	Any day expiry	1.27000			1.14953	0
22/12/2015	\$ / R On 22 December 2015	13.96	P	Any day expiry	0.00000			0.00005	0
22/12/2015	\$ / R On 22 December 2015	13.97	P	Any day expiry	0.00000			0.00005	0
22/12/2015	\$ / R On 22 December 2015	13.98	P	Any day expiry	0.00000			0.00005	0
22/12/2015	\$ / R On 22 December 2015	13.89	P	Any day expiry	0.00000			0.00003	0
22/12/2015	\$ / R On 22 December 2015	13.90	P	Any day expiry	0.00000			0.00004	0
22/12/2015	\$ / R On 22 December 2015	14.43	P	Any day expiry	0.00000			0.00068	0
22/12/2015	\$ / R On 29 December 2015			Any day expiry	15.17180			15.05150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	1.67212			1.55223	0
22/12/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	1.25303			1.13358	100
22/12/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.00032			0.00073	100
22/12/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.00123			0.00208	0
22/12/2015	\$ / R On 05 January 2016			Any day expiry	15.18270			15.07070	0
22/12/2015	\$ / R On 05 January 2016	14.97	C	Any day expiry	0.33331			0.28199	5,000
22/12/2015	\$ / R On 05 January 2016	14.98	C	Any day expiry	0.32695			0.27649	5,000
22/12/2015	\$ / R On 05 January 2016	15.12	C	Any day expiry	0.24560			0.20760	5,000
22/12/2015	\$ / R On 05 January 2016	14.97	P	Any day expiry	0.12061			0.18129	0
22/12/2015	\$ / R On 05 January 2016	14.98	P	Any day expiry	0.12425			0.18579	0
22/12/2015	\$ / R On 05 January 2016	15.12	P	Any day expiry	0.18290			0.25690	0
22/12/2015	\$ / R On 12 January 2016			Any day expiry	15.20670			15.09090	4,393
22/12/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	1.41587			1.30067	0
22/12/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.00917			0.00977	0
22/12/2015	\$ / R On 13 January 2016			Any day expiry	15.21010			15.09380	1,176
22/12/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	2.28099			2.16492	0
22/12/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.00089			0.00112	0
22/12/2015	\$ / R On 15 January 2016			Any day expiry	15.21690			15.09960	0
22/12/2015	\$ / R On 15 January 2016	14.40	C	Any day expiry	0.85594			0.75984	0
22/12/2015	\$ / R On 15 January 2016	14.80	C	Any day expiry	0.53558			0.46683	0
22/12/2015	\$ / R On 15 January 2016	15.00	C	Any day expiry	0.40541			0.35083	10,000
22/12/2015	\$ / R On 15 January 2016	14.90	C	Any day expiry	0.46780			0.40614	0
22/12/2015	\$ / R On 15 January 2016	14.00	C	Any day expiry	1.23238			1.11963	0
22/12/2015	\$ / R On 15 January 2016	14.10	C	Any day expiry	1.13644			1.02620	0
22/12/2015	\$ / R On 15 January 2016	14.90	P	Any day expiry	0.15090			0.20654	10,000
22/12/2015	\$ / R On 15 January 2016	14.00	P	Any day expiry	0.01548			0.02003	0
22/12/2015	\$ / R On 15 January 2016	14.10	P	Any day expiry	0.01954			0.02660	0
22/12/2015	\$ / R On 15 January 2016	14.80	P	Any day expiry	0.11868			0.16723	10,000
22/12/2015	\$ / R On 15 January 2016	15.00	P	Any day expiry	0.18851			0.25123	10,000
22/12/2015	\$ / R On 15 January 2016	14.40	P	Any day expiry	0.03904			0.06024	10,000
22/12/2015	\$ / R On 27 January 2016			Any day expiry	15.25590			15.13420	0
22/12/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.40370			0.35350	0
22/12/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	1.76144			1.64198	0
22/12/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.85336			0.76203	250
22/12/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	2.28835			2.16740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	3.45621			3.33459	0
22/12/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.33028			0.29121	150
22/12/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	2.14891			2.02822	0
22/12/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.07746			0.10783	0
22/12/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00031			0.00039	250
22/12/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.00554			0.00778	150
22/12/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.30780			0.37930	0
22/12/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00301			0.00402	0
22/12/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00245			0.00320	0
22/12/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.39438			0.47701	0
22/12/2015	\$ / R On 29 January 2016			Any day expiry	15.26060			15.13990	212
22/12/2015	\$ / R On 29 January 2016	14.50	C	Any day expiry	0.84873			0.75968	0
22/12/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	1.52965			1.41606	0
22/12/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	1.04843			0.94890	100
22/12/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.04783			0.06900	0
22/12/2015	\$ / R On 29 January 2016	14.50	P	Any day expiry	0.08813			0.11978	2,000
22/12/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.00905			0.01616	100
22/12/2015	\$ / R On 12 February 2016			Any day expiry	15.29370			15.17980	106
22/12/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.39394			0.35448	1,000
22/12/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	3.69431			3.58048	0
22/12/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00061			0.00068	1,000
22/12/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.50024			0.57468	0
22/12/2015	\$ / R On 19 February 2016			Any day expiry	15.31020			15.19980	0
22/12/2015	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.67627			0.61324	100
22/12/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	1.42524			1.32711	3,600
22/12/2015	\$ / R On 19 February 2016	14.30	C	Any day expiry	1.10801			1.01930	0
22/12/2015	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.09781			0.11950	100
22/12/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.04504			0.05731	0
22/12/2015	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.27607			0.32344	0
22/12/2015	\$ / R On 25 February 2016			Any day expiry	15.32530			15.21680	0
22/12/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	3.52746			3.41898	0
22/12/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.74978			0.68465	250
22/12/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	1.85157			1.74660	0
22/12/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.37354			0.34056	150
22/12/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.68824			0.76376	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00216			0.00218	250
22/12/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.26448			0.30785	0
22/12/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.02627			0.02980	150
22/12/2015	\$ / R On 26 February 2016			Any day expiry	15.32860			15.21970	392
22/12/2015	\$ / R On 26 February 2016	14.65	C	Any day expiry	0.87887			0.80594	0
22/12/2015	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.20027			0.23624	0
22/12/2015	\$ / R On 29 February 2016			Any day expiry	15.33850			15.22810	133
22/12/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	1.47498			1.37702	0
22/12/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.92768			0.85069	100
22/12/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.18918			0.22259	0
22/12/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.05648			0.06892	100
22/12/2015	\$ / R On 02 March 2016			Any day expiry	15.34510			15.23370	0
22/12/2015	\$ / R On 02 March 2016	14.60	C	Any day expiry	0.93991			0.86191	10,000
22/12/2015	\$ / R On 02 March 2016	14.61	C	Any day expiry	0.93303			0.85542	10,000
22/12/2015	\$ / R On 02 March 2016	14.62	C	Any day expiry	0.92619			0.84896	10,000
22/12/2015	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.19793			0.23172	0
22/12/2015	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.19481			0.22821	0
22/12/2015	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.20109			0.23526	0
22/12/2015	\$ / R On 07 March 2016			Any day expiry	15.36160			15.24770	187
22/12/2015	\$ / R On 07 March 2016	14.65	C	Any day expiry	0.93221			0.85366	0
22/12/2015	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.22061			0.25596	0
22/12/2015	\$ / R On 11 March 2016			Any day expiry	15.37480			15.25890	272
22/12/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	2.85466			2.73900	0
22/12/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00986			0.01010	0
22/12/2015	\$ / R On 14 March 2016			Foreign Exchange Future	15.38470			15.26730	1,006,825
22/12/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.34018			3.22243	0
22/12/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	3.83784			3.72017	0
22/12/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	3.55899			3.44127	0
22/12/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.21832			1.12323	43,156
22/12/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.01059			0.92599	1,204
22/12/2015	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.49941			0.45304	10,000
22/12/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.48094			0.43617	2,000
22/12/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.87844			1.76572	12,000
22/12/2015	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.49194			0.44622	5,000
22/12/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	3.78802			3.67034	0

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22/12/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.28056			3.16280	0
22/12/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.43960			3.32187	0
22/12/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.81298			0.74102	0
22/12/2015	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.75056			0.68262	0
22/12/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.93611			0.85688	2,000
22/12/2015	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.65151			0.59046	500
22/12/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.47939			3.36166	0
22/12/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.30539			1.20745	0
22/12/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.47079			1.36823	1,750
22/12/2015	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.67145			0.60897	0
22/12/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.73962			0.67241	0
22/12/2015	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.49567			0.44961	10,000
22/12/2015	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.32648			0.29610	0
22/12/2015	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.30497			0.27671	1,000
22/12/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	3.58885			3.47114	0
22/12/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.15398			2.03910	0
22/12/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.29736			1.19967	10,000
22/12/2015	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.62726			0.56799	0
22/12/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.61776			0.55955	38,000
22/12/2015	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.48458			0.43949	3,000
22/12/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.20236			0.18418	35,000
22/12/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.33650			4.21891	0
22/12/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.84522			2.72804	12,000
22/12/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.13162			3.01404	0
22/12/2015	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.51345			1.40986	0
22/12/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.38700			1.28666	9,370
22/12/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.68283			1.57274	10,000
22/12/2015	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.27448			0.24917	2,500
22/12/2015	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.50699			0.45996	25,000
22/12/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.38988			3.27214	0
22/12/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	2.65862			2.54177	0
22/12/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.45356			2.33729	0
22/12/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.92555			1.81238	1,000
22/12/2015	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.39792			0.36063	2,000
22/12/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.31669			0.28732	0

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22/12/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.42932			0.38916	1,000
22/12/2015	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.73419			0.66735	0
22/12/2015	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.76163			0.69297	0
22/12/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02242			0.02180	0
22/12/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.33024			3.21249	0
22/12/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.80348			1.69154	0
22/12/2015	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.25754			1.16112	0
22/12/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.07508			0.98537	1,300
22/12/2015	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.09707			1.00646	0
22/12/2015	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.75608			0.68778	0
22/12/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.24352			0.22124	1,000
22/12/2015	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.35499			0.32174	0
22/12/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.35012			3.23237	0
22/12/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.30807			2.19237	0
22/12/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	2.59989			2.48318	20,000
22/12/2015	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.69205			1.58151	0
22/12/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.21161			2.09640	1,000
22/12/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.52204			1.41825	788
22/12/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.90416			0.82673	29,370
22/12/2015	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.35771			0.32419	0
22/12/2015	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	1.05178			1.13880	0
22/12/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	1.56766			1.66688	0
22/12/2015	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	1.12027			1.20941	0
22/12/2015	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.44675			0.50167	5,000
22/12/2015	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.49256			0.55069	0
22/12/2015	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.67097			0.74231	0
22/12/2015	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.68988			0.76219	0
22/12/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.12069			0.14015	800
22/12/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00469			0.00436	788
22/12/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.86772			4.98450	0
22/12/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.25141			0.28958	1,300
22/12/2015	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.36693			0.41567	25,000
22/12/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.38492			0.43511	0
22/12/2015	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.46681			0.52316	0
22/12/2015	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.86322			0.94333	0

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22/12/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.08609			0.10093	0
22/12/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00490			0.00457	1,000
22/12/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.04085			0.04508	0
22/12/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00332			0.00304	30,000
22/12/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.69624			0.76887	0
22/12/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	1.35882			1.45394	0
22/12/2015	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.13284			0.15382	402
22/12/2015	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.18237			0.20916	0
22/12/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00554			0.00519	0
22/12/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00314			0.00287	42,370
22/12/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00429			0.00397	1,204
22/12/2015	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.67724			0.74892	0
22/12/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.14362			0.16593	0
22/12/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.21589			0.24869	0
22/12/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.32828			0.37372	0
22/12/2015	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.37586			0.42532	15,000
22/12/2015	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.66471			0.73574	0
22/12/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.04374			0.04842	0
22/12/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00548			0.00513	0
22/12/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.08199			1.17002	0
22/12/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.79462			0.87186	0
22/12/2015	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.38949			0.44005	3,000
22/12/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00586			0.00550	786
22/12/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.01392			0.01447	10,000
22/12/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.01886			0.01999	38,000
22/12/2015	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.96301			1.04689	0
22/12/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.19038			0.21807	2,500
22/12/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.26946			0.30943	0
22/12/2015	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.37138			0.42048	10,000
22/12/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00542			0.00507	0
22/12/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.02337			0.02507	35,000
22/12/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.01519			0.01588	0
22/12/2015	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.05735			0.06421	4,000
22/12/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.02691			0.02910	0
22/12/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.07734			0.09095	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2015	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.97029			1.05444	201
22/12/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.50306			0.56225	0
22/12/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.02928			0.03180	10,000
22/12/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.04878			0.05424	0
22/12/2015	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.07875			0.09256	32,000
22/12/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.12266			0.14237	0
22/12/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00415			0.00384	1,000
22/12/2015	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	1.22978			1.32187	0
22/12/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.10230			0.11936	0
22/12/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.05813			0.06544	0
22/12/2015	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.65229			0.72266	0
22/12/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00518			0.00484	30,000
22/12/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.01052			0.01074	0
22/12/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00692			0.00674	10,000
22/12/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00180			0.00161	0
22/12/2015	\$ / R On 15 March 2016			Any day expiry	15.38800			15.27010	50
22/12/2015	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.42206			0.38239	0
22/12/2015	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.82406			0.90229	0
22/12/2015	\$ / R On 16 March 2016			Any day expiry	15.39130			15.27300	0
22/12/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.08548			1.97031	0
22/12/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.99429			0.91111	17,991
22/12/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.03418			0.03731	17,991
22/12/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.23299			0.26811	0
22/12/2015	\$ / R On 23 March 2016			Any day expiry	15.41440			15.29260	0
22/12/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.82070			0.74635	19,744
22/12/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.80425			1.68880	0
22/12/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.37630			0.42375	0
22/12/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.05985			0.06620	19,744
22/12/2015	\$ / R On 29 March 2016			Any day expiry	15.43220			15.30970	0
22/12/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.63753			3.51459	0
22/12/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.70107			0.63656	250
22/12/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.43103			0.39086	150
22/12/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.98350			1.86532	0
22/12/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.95883			1.04116	0
22/12/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.51887			0.57686	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00533			0.00489	250
22/12/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.05130			0.05562	150
22/12/2015	\$ / R On 15 April 2016			Any day expiry	15.48150			15.35840	50
22/12/2015	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.52347			0.47855	0
22/12/2015	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.93197			1.01015	0
22/12/2015	\$ / R On 18 April 2016			Any day expiry	15.49020			15.36690	0
22/12/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.64010			1.53381	0
22/12/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.71184			0.65210	17,896
22/12/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.64164			0.70520	0
22/12/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.11990			0.13691	17,896
22/12/2015	\$ / R On 26 April 2016			Any day expiry	15.51350			15.38980	0
22/12/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.08257			1.96620	0
22/12/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.44827			0.41225	150
22/12/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.72119			3.59681	0
22/12/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.64816			0.59534	250
22/12/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.22477			1.31245	0
22/12/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00769			0.00701	250
22/12/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.06907			0.07641	150
22/12/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.79466			0.86554	0
22/12/2015	\$ / R On 10 May 2016			Any day expiry	15.55410			15.42980	0
22/12/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.48381			1.38512	0
22/12/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.76457			0.70534	8,403
22/12/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.72047			0.78554	0
22/12/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.20971			0.23532	8,403
22/12/2015	\$ / R On 13 May 2016			Any day expiry	15.56280			15.43840	50
22/12/2015	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.60287			0.55643	0
22/12/2015	\$ / R On 13 May 2016	15.98	P	Any day expiry	1.02007			1.09803	0
22/12/2015	\$ / R On 27 May 2016			Any day expiry	15.60340			15.47840	0
22/12/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	1.19786			0.42559	150
22/12/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.79794			2.07213	0
22/12/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	1.41048			0.56307	250
22/12/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.06595			3.68698	0
22/12/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.29446			1.64719	0
22/12/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.69454			0.09373	150
22/12/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.93708			1.21467	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.26255			0.00858	250
22/12/2015	\$ / R On 31 May 2016			Any day expiry	15.61500			15.48990	230
22/12/2015	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.19960			1.11683	0
22/12/2015	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.40460			0.44693	0
22/12/2015	\$ / R On 06 June 2016			Any day expiry	15.63240			15.50700	0
22/12/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.89734			0.83379	1,000
22/12/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.44539			3.31874	0
22/12/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.71494			0.77679	0
22/12/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.01299			0.01174	1,000
22/12/2015	\$ / R On 08 June 2016			Any day expiry	15.63820			15.51280	0
22/12/2015	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.77039			0.71629	8,219
22/12/2015	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.37319			1.28214	0
22/12/2015	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.33499			0.36934	8,219
22/12/2015	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.91219			0.98349	0
22/12/2015	\$ / R On 09 June 2016			Any day expiry	15.64110			15.51560	264
22/12/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.39910			2.28077	0
22/12/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.41704			2.29846	0
22/12/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.40807			2.28961	0
22/12/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.06800			0.07517	0
22/12/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.06594			0.07286	0
22/12/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.06697			0.07401	0
22/12/2015	\$ / R On 13 June 2016			Foreign Exchange Future	15.65270			15.52710	47,232
22/12/2015	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.67634			0.62974	3,000
22/12/2015	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.63769			1.53842	0
22/12/2015	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.23187			1.15061	0
22/12/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.48643			0.45452	0
22/12/2015	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.27645			0.25879	17,500
22/12/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.18621			1.10730	330
22/12/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.14747			1.07060	53,633
22/12/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.51078			2.38914	0
22/12/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.24403			2.12701	53,633
22/12/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.42957			2.30911	0
22/12/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.63580			0.59220	750
22/12/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.55237			0.51546	36,230
22/12/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.77843			2.65399	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.41166			2.29148	0
22/12/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.21801			2.10156	0
22/12/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.69447			2.57074	0
22/12/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.26467			0.24788	6,600
22/12/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.50581			3.37876	0
22/12/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.42061			2.30029	0
22/12/2015	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.45949			1.36597	0
22/12/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.46103			0.43107	700
22/12/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.43527			0.40731	545
22/12/2015	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.69375			2.80169	0
22/12/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.46351			0.51020	0
22/12/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.49477			0.54350	0
22/12/2015	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.42917			0.47351	8,000
22/12/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.64373			1.73742	0
22/12/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.04177			0.04364	750
22/12/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.09133			0.09991	545
22/12/2015	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.23499			0.26132	3,000
22/12/2015	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.12364			1.20264	0
22/12/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.09531			0.10446	36,230
22/12/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.73833			1.83397	0
22/12/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.06896			0.07438	0
22/12/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.84257			1.94021	0
22/12/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.06791			0.07319	0
22/12/2015	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.30679			0.33888	17,500
22/12/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.01311			0.01166	330
22/12/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.42967			1.51836	0
22/12/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.05808			0.06204	700
22/12/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.21310			1.29510	0
22/12/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.03573			0.03689	6,600
22/12/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.78197			2.89078	0
22/12/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.06687			0.07201	0
22/12/2015	\$ / R On 24 June 2016			Any day expiry	15.68460			15.55860	0
22/12/2015	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.10126			1.02903	0
22/12/2015	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.56203			0.52560	7,900
22/12/2015	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.58666			0.64043	7,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2015	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.51743			1.60700	0
22/12/2015	\$ / R On 28 June 2016			Any day expiry	15.69580			15.57030	0
22/12/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.90714			3.78038	0
22/12/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.57947			0.54231	250
22/12/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.48476			0.45449	150
22/12/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.29160			2.17707	0
22/12/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.82896			1.92419	0
22/12/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.01134			0.01008	250
22/12/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.09580			0.10677	150
22/12/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.50367			1.59201	0
22/12/2015	\$ / R On 27 July 2016			Any day expiry	15.77670			15.65560	0
22/12/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.37920			2.27086	0
22/12/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.55298			0.52132	250
22/12/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.49005			0.46049	150
22/12/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.99022			3.86719	0
22/12/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.10250			0.11526	150
22/12/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.90628			1.99572	0
22/12/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.01352			0.01159	250
22/12/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.16335			2.25489	0
22/12/2015	\$ / R On 11 August 2016			Any day expiry	15.81860			15.69970	0
22/12/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.11293			1.04774	2,000
22/12/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.14143			3.02396	0
22/12/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.81433			0.86804	0
22/12/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.02283			0.02426	2,000
22/12/2015	\$ / R On 26 August 2016			Any day expiry	15.86040			15.74380	0
22/12/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.07639			3.95858	0
22/12/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.46948			2.36700	0
22/12/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.52565			0.49779	250
22/12/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.48535			0.45985	150
22/12/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.10908			0.12320	150
22/12/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.36525			2.45399	0
22/12/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01599			0.01478	250
22/12/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.55495			2.64605	0
22/12/2015	\$ / R On 06 September 2016			Any day expiry	15.89110			15.77610	0
22/12/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.50247			2.40375	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.34252			2.24607	0
22/12/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.54726			0.51933	10,000
22/12/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.53624			0.50897	0
22/12/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.15142			0.16997	0
22/12/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.11137			0.12765	0
22/12/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.39616			2.48323	0
22/12/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.44514			2.53287	0
22/12/2015	\$ / R On 08 September 2016			Any day expiry	15.89670			15.78200	0
22/12/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.64084			0.60844	48,990
22/12/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.28759			2.19226	0
22/12/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.17089			0.19026	48,990
22/12/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.04414			2.12644	0
22/12/2015	\$ / R On 09 September 2016			Any day expiry	15.89950			15.78490	0
22/12/2015	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.54463			0.51712	0
22/12/2015	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.51230			2.41378	0
22/12/2015	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.44513			2.53222	0
22/12/2015	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.11280			0.12888	0
22/12/2015	\$ / R On 13 September 2016			Any day expiry	15.91060			15.79670	0
22/12/2015	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.41541			0.39612	2,000
22/12/2015	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.51745			1.43494	0
22/12/2015	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.21481			3.30942	0
22/12/2015	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.55685			0.58824	2,000
22/12/2015	\$ / R On 15 September 2016			Any day expiry	15.91620			15.80250	259
22/12/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.70609			2.60569	0
22/12/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.68902			2.58885	0
22/12/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.69754			2.59726	0
22/12/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.08134			0.09476	0
22/12/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.08282			0.09635	0
22/12/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.07989			0.09319	0
22/12/2015	\$ / R On 19 September 2016			Foreign Exchange Future	15.92740			15.81430	33,424
22/12/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.62985			0.59864	405
22/12/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.76428			2.66017	0
22/12/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.72130			2.61781	0
22/12/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.70423			2.60100	0
22/12/2015	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.34682			0.33873	17,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.71275			2.60940	0
22/12/2015	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.82210			1.73054	0
22/12/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.58991			0.56063	10,000
22/12/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.08683			0.09670	0
22/12/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.08390			0.09351	0
22/12/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.20245			2.28434	0
22/12/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.07688			0.08587	405
22/12/2015	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.39470			0.41624	17,500
22/12/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.36251			2.44633	0
22/12/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.08535			0.09510	0
22/12/2015	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.96942			4.07443	0
22/12/2015	\$ / R On 28 September 2016			Any day expiry	15.95370			15.84160	0
22/12/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.17344			4.05993	0
22/12/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.51818			0.49403	250
22/12/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.49366			0.47091	150
22/12/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.57449			2.47508	0
22/12/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01974			0.01833	250
22/12/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.12079			0.13348	150
22/12/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.94996			3.03931	0
22/12/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.81448			2.90243	0
22/12/2015	\$ / R On 26 October 2016			Any day expiry	16.04870			15.92860	0
22/12/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.67470			2.56419	0
22/12/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.50469			0.47959	150
22/12/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.51563			0.48989	250
22/12/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.27105			4.14811	0
22/12/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.30599			3.40099	0
22/12/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.12600			0.13559	150
22/12/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.23693			3.33129	0
22/12/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.02235			0.01951	250
22/12/2015	\$ / R On 28 November 2016			Any day expiry	16.16060			16.03100	0
22/12/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.38354			4.25150	0
22/12/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.78341			2.66585	0
22/12/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.51726			0.49461	400
22/12/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.75666			3.86361	0
22/12/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02294			0.02050	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.12281			0.13485	150
22/12/2015	\$ / R On 14 December 2016			Any day expiry	16.21490			16.08070	251
22/12/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.61091			3.47661	0
22/12/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.59129			3.45707	0
22/12/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.60110			3.46684	0
22/12/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03601			0.03591	0
22/12/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03620			0.03614	0
22/12/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03639			0.03637	0
22/12/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
22/12/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.48839			0.48941	0
22/12/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.49089			0.49190	0
22/12/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.48592			0.48693	0
22/12/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.17119			1.17221	0
22/12/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.17872			1.17973	0
22/12/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.16369			1.16470	0
22/12/2015	\$ / R On 19 December 2016			Foreign Exchange Future	16.23190			16.09630	6,418
22/12/2015	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.62981			0.59776	10,000
22/12/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.01664			2.88953	0
22/12/2015	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.84948			1.74396	0
22/12/2015	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.63565			1.54565	86,321
22/12/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.55165			0.53125	150
22/12/2015	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.47679			0.44469	0
22/12/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.45194			4.31242	0
22/12/2015	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.86142			1.75553	0
22/12/2015	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.64272			0.60882	17,000
22/12/2015	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.59644			0.57209	10,303
22/12/2015	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.73581			1.64143	0
22/12/2015	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.22369			1.15301	0
22/12/2015	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.71199			0.67337	1,700
22/12/2015	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.60651			0.58127	83,003
22/12/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.54683			0.52687	250
22/12/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.00831			2.88138	0
22/12/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.85427			2.73119	0
22/12/2015	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.62700			0.59576	2,310
22/12/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.02499			2.89770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.06975			4.18495	0
22/12/2015	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.80375			0.84935	0
22/12/2015	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.93009			3.02707	0
22/12/2015	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.52461			3.63497	0
22/12/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.12493			4.24057	0
22/12/2015	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.37791			3.48146	0
22/12/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.08641			0.09508	0
22/12/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.08474			0.09323	0
22/12/2015	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.61758			0.64766	27,000
22/12/2015	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.70391			0.74513	6,985
22/12/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.12237			0.13489	150
22/12/2015	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.39510			3.49946	0
22/12/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.08309			0.09140	0
22/12/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02004			0.01612	250
22/12/2015	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.04489			5.14839	0
22/12/2015	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.61454			3.72579	0
22/12/2015	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.60952			0.63923	1,700
22/12/2015	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.39179			1.45671	0
22/12/2015	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.30082			3.40252	0
22/12/2015	\$ / R On 13 March 2017			Foreign Exchange Future	16.44580			16.30910	0
22/12/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.92463			1.83261	0
22/12/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.91941			1.82759	0
22/12/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.91420			1.82258	0
22/12/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.82361			0.86849	0
22/12/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.82840			0.87348	0
22/12/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.81883			0.86351	0
22/12/2015	\$ / R On 19 June 2017			Foreign Exchange Future	16.68670			16.55460	0
22/12/2015	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.11568			2.03438	0
22/12/2015	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.10576			2.02487	0
22/12/2015	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.11071			2.02962	0
22/12/2015	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.94906			1.00027	0
22/12/2015	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.93898			0.98978	0
22/12/2015	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.94401			0.99502	0
22/12/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.38470			15.26730	1,279

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.00299			2.88562	0
22/12/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	2.99312			2.87575	0
22/12/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	2.98324			2.86589	0
22/12/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00842			0.00845	0
22/12/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00854			0.00859	0
22/12/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00829			0.00832	0
22/12/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.65270			15.52710	151
22/12/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.28767			2.16975	0
22/12/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.27892			2.16117	0
22/12/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.29644			2.17834	0
22/12/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.08497			0.09265	0
22/12/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.08622			0.09407	0
22/12/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.08374			0.09124	0
22/12/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.92740			15.81430	80
22/12/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.50999			1.42739	0
22/12/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.51580			1.43301	0
22/12/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.50420			1.42218	0
22/12/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.58259			0.61309	0
22/12/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.57840			0.60871	0
22/12/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.58680			0.61788	0
22/12/2015	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.23190			16.09630	0
22/12/2015	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.85810			1.75528	0
22/12/2015	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.84652			1.74408	0
22/12/2015	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.85230			1.74967	0
22/12/2015	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.62040			0.65337	0
22/12/2015	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.62462			0.65778	0
22/12/2015	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.61620			0.64898	0
22/12/2015	£ / R On 12 January 2016			Any day expiry	22.57340			22.51200	15
22/12/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.49830			1.43723	0
22/12/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.01490			0.01523	0
22/12/2015	£ / R On 26 February 2016			Any day expiry	22.75620			22.70500	163
22/12/2015	£ / R On 26 February 2016	22.09	C	Any day expiry	1.00080			0.97870	0
22/12/2015	£ / R On 26 February 2016	22.09	P	Any day expiry	0.33460			0.36370	0
22/12/2015	£ / R On 29 February 2016			Any day expiry	22.77090			22.71760	56

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2015	£ / R On 29 February 2016	22.03	C	Any day expiry	1.05908			1.03381	0
22/12/2015	£ / R On 29 February 2016	22.03	P	Any day expiry	0.31818			0.34621	0
22/12/2015	£ / R On 07 March 2016			Any day expiry	22.80520			22.74700	50
22/12/2015	£ / R On 07 March 2016	22.12	C	Any day expiry	1.05918			1.03005	0
22/12/2015	£ / R On 07 March 2016	22.12	P	Any day expiry	0.37398			0.40305	0
22/12/2015	£ / R On 14 March 2016			Foreign Exchange Future	22.83960			22.77640	33,566
22/12/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	3.66927			3.60601	0
22/12/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	3.64947			3.58620	0
22/12/2015	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	2.15039			2.09128	0
22/12/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	3.65937			3.59611	0
22/12/2015	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.40164			0.39319	11,000
22/12/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.01967			0.01961	0
22/12/2015	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.51204			1.56679	0
22/12/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.01987			0.01980	0
22/12/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.01977			0.01971	0
22/12/2015	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.06079			0.06488	21,300
22/12/2015	£ / R On 13 June 2016			Foreign Exchange Future	23.24640			23.17350	848
22/12/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.90276			2.83644	0
22/12/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.91177			2.84540	0
22/12/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.89376			2.82749	0
22/12/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.15636			0.16294	0
22/12/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.15736			0.16399	0
22/12/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.15537			0.16190	0
22/12/2015	£ / R On 08 September 2016			Any day expiry	23.62180			23.56680	0
22/12/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	2.08719			2.05296	0
22/12/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.81897			0.81215	12,264
22/12/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.79869			2.75332	0
22/12/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	2.08118			2.04705	0
22/12/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	2.09320			2.05888	0
22/12/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.37689			0.38652	12,264
22/12/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	0.72539			0.74616	0
22/12/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	0.72140			0.74208	0
22/12/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	3.04717			3.09535	0
22/12/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	0.72938			0.75025	0
22/12/2015	£ / R On 19 September 2016			Foreign Exchange Future	23.66930			23.61680	225

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.75761			1.73286	0
22/12/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.76219			1.73736	0
22/12/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.76679			1.74187	0
22/12/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.09289			1.12056	0
22/12/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.08749			1.11507	0
22/12/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.09831			1.12606	0
22/12/2015	£ / R On 19 December 2016			Foreign Exchange Future	24.13770			24.05280	0
22/12/2015	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.45264			2.39433	0
22/12/2015	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.44703			2.38882	0
22/12/2015	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.45825			2.39985	0
22/12/2015	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.95494			0.98153	0
22/12/2015	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.95933			0.98602	0
22/12/2015	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.95055			0.97705	0
22/12/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.12748			0.12628	6,938
22/12/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.02748			0.02628	0
22/12/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.01758			0.01644	0
22/12/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00885			0.00795	0
22/12/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00011			0.00017	0
22/12/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00137			0.00168	0
22/12/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
22/12/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.13005			0.12879	4,588
22/12/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01234			0.01136	0
22/12/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02060			0.01941	0
22/12/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00677			0.00618	0
22/12/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00671			0.00739	0
22/12/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00228			0.00257	0
22/12/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00054			0.00062	0
22/12/2015	¥ / R On 19 September 2016			Foreign Exchange Future	0.13282			0.13164	0
22/12/2015	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00999			0.00939	0
22/12/2015	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01577			0.01482	0
22/12/2015	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02385			0.02274	0
22/12/2015	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00296			0.00318	0
22/12/2015	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00103			0.00110	0
22/12/2015	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00718			0.00775	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2015	€ / R On 29 December 2015			Any day expiry	16.64070			16.39900	0
22/12/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	0.94427			0.71003	100
22/12/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	1.34145			1.10173	0
22/12/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.00075			0.00273	100
22/12/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.00357			0.01103	0
22/12/2015	€ / R On 25 January 2016			Any day expiry	16.74060			16.49920	0
22/12/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	2.12482			1.88514	0
22/12/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	2.13475			1.89504	0
22/12/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	2.11489			1.87524	0
22/12/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	1.89689			1.65802	1,000
22/12/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	1.82771			1.59009	1,000
22/12/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.00422			0.00594	0
22/12/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.00429			0.00604	0
22/12/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.00415			0.00584	0
22/12/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.00711			0.01089	0
22/12/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.00629			0.00882	0
22/12/2015	€ / R On 29 January 2016			Any day expiry	16.75720			16.51330	0
22/12/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	1.62030			1.38814	0
22/12/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	1.27256			1.05628	100
22/12/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.01310			0.02484	100
22/12/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.03536			0.06298	0
22/12/2015	€ / R On 19 February 2016			Any day expiry	16.82060			16.58730	0
22/12/2015	€ / R On 19 February 2016	15.40	C	Any day expiry	1.47173			1.27169	0
22/12/2015	€ / R On 19 February 2016	16.06	C	Any day expiry	0.93553			0.78023	100
22/12/2015	€ / R On 19 February 2016	15.40	P	Any day expiry	0.05113			0.08439	100
22/12/2015	€ / R On 19 February 2016	16.06	P	Any day expiry	0.17493			0.25293	0
22/12/2015	€ / R On 26 February 2016			Any day expiry	16.84370			16.61190	34
22/12/2015	€ / R On 26 February 2016	15.54	C	Any day expiry	1.38466			1.19421	0
22/12/2015	€ / R On 26 February 2016	15.54	P	Any day expiry	0.08096			0.12231	0
22/12/2015	€ / R On 07 March 2016			Any day expiry	16.88420			16.64670	5
22/12/2015	€ / R On 07 March 2016	15.57	C	Any day expiry	1.41438			1.22171	0
22/12/2015	€ / R On 07 March 2016	15.57	P	Any day expiry	0.10018			0.14501	0
22/12/2015	€ / R On 14 March 2016			Foreign Exchange Future	16.91250			16.67110	69,642
22/12/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.05511			1.82721	24,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.92802			2.69032	0
22/12/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.91587			0.77268	36,640
22/12/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.15437			0.98436	26,000
22/12/2015	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.01090			0.00835	0
22/12/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.07561			2.83714	0
22/12/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	2.93784			2.70009	0
22/12/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.11758			0.95194	650
22/12/2015	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.59188			0.49594	19,500
22/12/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.71882			3.47847	0
22/12/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	2.91819			2.68055	0
22/12/2015	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.12489			0.95837	0
22/12/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	2.89855			2.66102	0
22/12/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.34292			2.11045	0
22/12/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.99809			1.77132	0
22/12/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	3.86784			3.62736	0
22/12/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.01308			0.85902	24,000
22/12/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.62266			1.41764	25,000
22/12/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.91295			1.69002	0
22/12/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.19187			0.26326	0
22/12/2015	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	4.99840			5.23725	0
22/12/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.30337			0.40158	0
22/12/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.04261			0.05611	33,200
22/12/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.01552			0.01922	0
22/12/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.01569			0.01945	0
22/12/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.01535			0.01899	0
22/12/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.20508			0.28084	0
22/12/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.01605			0.01992	17,534
22/12/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.03042			0.03935	15,000
22/12/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.04559			0.06022	15,000
22/12/2015	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.57938			0.72484	0
22/12/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00632			0.00737	18,000
22/12/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00534			0.00626	18,000
22/12/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.01311			0.01604	12,000
22/12/2015	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.20239			0.27727	0
22/12/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.05045			0.06892	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.25058			0.33792	0
22/12/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.08016			0.11654	25,000
22/12/2015	€ / R On 13 June 2016			Foreign Exchange Future	17.25500			17.00190	5,522
22/12/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.14899			1.93397	0
22/12/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.09379			2.85152	0
22/12/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.14057			1.92592	0
22/12/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.59632			1.41604	6,000
22/12/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.15742			1.94203	0
22/12/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.14399			0.18207	0
22/12/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.14557			0.18402	0
22/12/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.30132			0.37414	0
22/12/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.03879			0.04962	6,000
22/12/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.14242			0.18013	0
22/12/2015	€ / R On 19 September 2016			Foreign Exchange Future	17.62040			17.37870	6,030
22/12/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.81062			2.60728	0
22/12/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.82766			2.62387	0
22/12/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.81913			2.61557	0
22/12/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.14873			0.18687	0
22/12/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.15022			0.18858	0
22/12/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.14726			0.18517	0
22/12/2015	€ / R On 19 December 2016			Foreign Exchange Future	18.02600			17.75520	4,500
22/12/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.78732			1.63400	0
22/12/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.79279			1.63875	0
22/12/2015	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.14842			1.96811	0
22/12/2015	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.84836			1.68706	0
22/12/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.79829			1.64351	0
22/12/2015	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.63617			0.59749	2,912
22/12/2015	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.50873			0.50605	2,961
22/12/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.76679			0.88355	0
22/12/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.77132			0.88880	0
22/12/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.76229			0.87831	0
22/12/2015	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.41017			3.64229	0
22/12/2015	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.38273			4.65085	0
22/12/2015	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.72236			0.83186	2,961
22/12/2015	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.52242			0.61291	2,912

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2015	AU\$ / R On 15 January 2016			Any day expiry	11.01660			10.83010	3
22/12/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	1.07359			0.89064	0
22/12/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	1.05397			0.87142	0
22/12/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	1.06378			0.88102	0
22/12/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.00718			0.01092	0
22/12/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.00737			0.01132	0
22/12/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.00699			0.01054	0
22/12/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.10140			10.91410	13,588
22/12/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.61747			1.43435	0
22/12/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.60777			1.42475	0
22/12/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.62717			1.44395	0
22/12/2015	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.32938			1.15034	0
22/12/2015	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.24547			0.18541	200
22/12/2015	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.80263			0.65577	200
22/12/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.01577			0.01985	0
22/12/2015	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.02798			0.03624	200
22/12/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.01637			0.02065	0
22/12/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.01607			0.02025	0
22/12/2015	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.10123			0.14167	0
22/12/2015	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.54407			0.67131	0
22/12/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.24820			11.05430	2,608
22/12/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.25484			1.09102	0
22/12/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.26316			1.09894	0
22/12/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.27149			1.10688	0
22/12/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.10496			0.13464	0
22/12/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.10664			0.13672	0
22/12/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.10329			0.13258	0
22/12/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.40100			11.21500	500
22/12/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.39335			1.23761	0
22/12/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.37754			1.22275	0
22/12/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.38543			1.23017	0
22/12/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.18235			0.21261	0
22/12/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.18654			0.21775	0
22/12/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.18443			0.21517	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2015	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.58170			11.37830	0
22/12/2015	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.26052			1.10749	0
22/12/2015	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.26724			1.11380	0
22/12/2015	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.25383			1.10120	0
22/12/2015	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.34882			0.39919	0
22/12/2015	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.35213			0.40290	0
22/12/2015	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.34554			0.39550	0
22/12/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	11.03480			10.94080	2
22/12/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.45134			0.39436	0
22/12/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.44558			0.38907	0
22/12/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.45715			0.39970	0
22/12/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.22078			0.25827	0
22/12/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.21235			0.24890	0
22/12/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.21654			0.25356	0
22/12/2015	CAD/ R On 13 June 2016			Foreign Exchange Future	11.23020			11.13020	0
22/12/2015	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.68099			0.62017	0
22/12/2015	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.67549			0.61501	0
22/12/2015	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.68652			0.62537	0
22/12/2015	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.33078			0.36997	0
22/12/2015	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.33529			0.37481	0
22/12/2015	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.32632			0.36517	0
22/12/2015	CF CANDO CAGJ On 22 December 2015			Can-Do Future	789.40510			789.40510	0
22/12/2015	CHF / R On 14 March 2016			Foreign Exchange Future	15.63120			15.43630	6,452
22/12/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.91293			0.79578	0
22/12/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.92555			0.80719	0
22/12/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.91923			0.80146	0
22/12/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.28803			0.36516	0
22/12/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.29173			0.36948	0
22/12/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.28435			0.36089	0
22/12/2015	CHF / R On 13 June 2016			Foreign Exchange Future	15.97810			15.77300	0
22/12/2015	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.80742			1.65426	0
22/12/2015	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.79180			1.63974	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2015	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.79943			1.64699	0
22/12/2015	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.21932			0.27126	0
22/12/2015	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.22133			0.27399	0
22/12/2015	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.22370			0.27674	0
22/12/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.32300			2.30440	158
22/12/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.16514			0.15078	0
22/12/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.15083			0.13712	0
22/12/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.15784			0.14375	0
22/12/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.03484			0.03935	0
22/12/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.03783			0.04272	0
22/12/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.03214			0.03638	0
22/12/2015	CNH / R On 13 June 2016			Foreign Exchange Future	2.34370			2.32460	0
22/12/2015	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.19009			0.17648	0
22/12/2015	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.19663			0.18254	0
22/12/2015	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.18367			0.17056	0
22/12/2015	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.06997			0.07596	0
22/12/2015	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.06639			0.07188	0
22/12/2015	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.06293			0.06794	0
22/12/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.27320			2.24060	0
22/12/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.16911			0.14545	0
22/12/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.15530			0.13279	0
22/12/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.16205			0.13892	0
22/12/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.03591			0.04485	0
22/12/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.04210			0.05219	0
22/12/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.03885			0.04832	0
22/12/2015	DKK / R On 13 June 2016			Foreign Exchange Future	2.32130			2.28710	0
22/12/2015	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.26738			0.24119	0
22/12/2015	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.27475			0.24817	0
22/12/2015	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.28223			0.25527	0
22/12/2015	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.04345			0.05107	0
22/12/2015	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.04608			0.05409	0
22/12/2015	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.04093			0.04817	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.14820			0.14650	1,266
22/12/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.14800			0.14680	0
22/12/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.14790			0.14520	0
22/12/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06880			0.06980	0
22/12/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06510			0.06730	0
22/12/2015	NGN / R On 19 September 2016			Foreign Exchange Future	0.06270			0.06490	0
22/12/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.43860			10.27790	0
22/12/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.30509			1.14550	0
22/12/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.28532			1.12581	0
22/12/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.29520			1.13565	0
22/12/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00649			0.00760	0
22/12/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00672			0.00791	0
22/12/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00660			0.00775	0
22/12/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.56500			10.39800	0
22/12/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.60801			1.44929	0
22/12/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.58922			1.43080	0
22/12/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.59861			1.44004	0
22/12/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.03361			0.04204	0
22/12/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.03422			0.04280	0
22/12/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.03301			0.04129	0
22/12/2015	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.69410			10.53550	0
22/12/2015	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.35527			1.21706	0
22/12/2015	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.36351			1.22507	0
22/12/2015	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.34705			1.20908	0
22/12/2015	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.13295			0.15358	0
22/12/2015	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.13117			0.15156	0
22/12/2015	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.12941			0.14957	0
22/12/2015	PULA / R On 13 June 2016			Foreign Exchange Future	1.39470			1.38480	0
22/12/2015	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.07470			0.06480	0
22/12/2015	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.06470			0.05480	0
22/12/2015	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.05470			0.04480	0
22/12/2015	PULA / R On 13 June 2016	1.33	P	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
22/12/2015	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
22/12/2015	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
22/12/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09930			1.09200	4,406
22/12/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.10240			1.09500	0
22/12/2015	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10630			1.09890	0
22/12/2015	RAIN On 13 June 2016			Foreign Exchange Future	27,005.65000			26,726.14000	0
22/12/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.92610			10.81340	0
22/12/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.97822			0.87867	0
22/12/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.98686			0.88702	0
22/12/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.99553			0.89541	0
22/12/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.05076			0.06362	0
22/12/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.04943			0.06201	0
22/12/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.05212			0.06527	0
22/12/2015	SGD / R On 13 June 2016			Foreign Exchange Future	11.09300			10.97460	0
22/12/2015	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.04249			0.94716	0
22/12/2015	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.05006			0.95446	0
22/12/2015	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.05766			0.96179	0
22/12/2015	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.15706			0.17986	0
22/12/2015	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.15949			0.18256	0
22/12/2015	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.15466			0.17719	0
22/12/2015	TRY / R On 14 March 2016			Foreign Exchange Future	5.11450			5.12920	0
22/12/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.61967			0.63432	0
22/12/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.62912			0.64376	0
22/12/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.63859			0.65321	0
22/12/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.01409			0.01401	0
22/12/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.01517			0.01512	0
22/12/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.01462			0.01456	0
22/12/2015	TRY / R On 13 June 2016			Foreign Exchange Future	5.07550			5.08880	0
22/12/2015	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.42233			0.43243	0
22/12/2015	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.40796			0.41783	0
22/12/2015	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.41512			0.42510	0
22/12/2015	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.10962			0.10630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/12/2015	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.10683			0.10363	0
22/12/2015	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.11246			0.10903	0
22/12/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.31180			1.30150	1
22/12/2015	ZMW / R On 13 June 2016			Foreign Exchange Future	1.22320			1.21290	0
Future Open Interest									1,264,600.00
Option Open Interest									1,923,581.00
Grand Total									3,188,181.00