



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/12/2015 TO: 29/12/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2015	\$ / R On 29 December 2015			Any day expiry	15.28850			15.28760	0
29/12/2015	\$ / R On 29 December 2015	13.50	C	Any day expiry	1.78850			1.78760	0
29/12/2015	\$ / R On 29 December 2015	13.92	C	Any day expiry	1.36850			1.36760	0
29/12/2015	\$ / R On 29 December 2015	13.50	P	Any day expiry	0.00000			0.00000	0
29/12/2015	\$ / R On 29 December 2015	13.92	P	Any day expiry	0.00000			0.00000	0
29/12/2015	\$ / R On 05 January 2016			Any day expiry	15.30230			15.30070	0
29/12/2015	\$ / R On 05 January 2016	14.98	C	Any day expiry	0.36429			0.37112	5,000
29/12/2015	\$ / R On 05 January 2016	14.97	C	Any day expiry	0.37254			0.37916	5,000
29/12/2015	\$ / R On 05 January 2016	15.12	C	Any day expiry	0.25633			0.26616	5,000
29/12/2015	\$ / R On 05 January 2016	14.97	P	Any day expiry	0.04024			0.04846	0
29/12/2015	\$ / R On 05 January 2016	14.98	P	Any day expiry	0.04199			0.05042	0
29/12/2015	\$ / R On 05 January 2016	15.12	P	Any day expiry	0.07403			0.08546	0
29/12/2015	\$ / R On 12 January 2016			Any day expiry	15.32050			15.32070	4,393
29/12/2015	\$ / R On 12 January 2016	13.80	C	Any day expiry	1.52295			1.52397	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2015	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.00245			0.00327	0
29/12/2015	\$ / R On 13 January 2016			Any day expiry	15.32350			15.32370	1,176
29/12/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	2.39368			2.39395	0
29/12/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.00018			0.00025	0
29/12/2015	\$ / R On 15 January 2016			Any day expiry	15.32950			15.32960	0
29/12/2015	\$ / R On 15 January 2016	14.40	C	Any day expiry	0.94643			0.95006	0
29/12/2015	\$ / R On 15 January 2016	14.80	C	Any day expiry	0.58788			0.59503	0
29/12/2015	\$ / R On 15 January 2016	15.00	C	Any day expiry	0.43763			0.44640	10,000
29/12/2015	\$ / R On 15 January 2016	14.90	C	Any day expiry	0.50998			0.51803	0
29/12/2015	\$ / R On 15 January 2016	14.00	C	Any day expiry	1.33577			1.33751	0
29/12/2015	\$ / R On 15 January 2016	14.10	C	Any day expiry	1.23750			1.23960	0
29/12/2015	\$ / R On 15 January 2016	14.90	P	Any day expiry	0.08048			0.08843	10,000
29/12/2015	\$ / R On 15 January 2016	14.00	P	Any day expiry	0.00627			0.00791	0
29/12/2015	\$ / R On 15 January 2016	14.10	P	Any day expiry	0.00800			0.01000	0
29/12/2015	\$ / R On 15 January 2016	14.80	P	Any day expiry	0.05838			0.06543	10,000
29/12/2015	\$ / R On 15 January 2016	15.00	P	Any day expiry	0.10813			0.11680	10,000
29/12/2015	\$ / R On 15 January 2016	14.40	P	Any day expiry	0.01693			0.02046	10,000
29/12/2015	\$ / R On 27 January 2016			Any day expiry	15.36560			15.36520	0
29/12/2015	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.42538			0.43359	0
29/12/2015	\$ / R On 27 January 2016	13.50	C	Any day expiry	1.86804			1.86820	0
29/12/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.92650			0.93078	250
29/12/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	2.39634			2.39620	0
29/12/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	3.56566			3.56529	0
29/12/2015	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.34079			0.34899	150
29/12/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	2.25661			2.25653	0
29/12/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.04090			0.04558	0
29/12/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00006			0.00009	250
29/12/2015	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.00244			0.00300	150
29/12/2015	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.21978			0.22839	0
29/12/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00101			0.00133	0
29/12/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00074			0.00100	0
29/12/2015	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.29519			0.30379	0
29/12/2015	\$ / R On 29 January 2016			Any day expiry	15.37160			15.37110	212
29/12/2015	\$ / R On 29 January 2016	14.50	C	Any day expiry	0.91909			0.92401	0
29/12/2015	\$ / R On 29 January 2016	13.74	C	Any day expiry	1.63758			1.63841	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2015	\$ / R On 29 January 2016	14.26	C	Any day expiry	1.13429			1.13737	100
29/12/2015	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.02269			0.02627	0
29/12/2015	\$ / R On 29 January 2016	14.50	P	Any day expiry	0.04749			0.05291	2,000
29/12/2015	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.00598			0.00731	100
29/12/2015	\$ / R On 12 February 2016			Any day expiry	15.41140			15.41050	106
29/12/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.41246			0.42146	1,000
29/12/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	3.81165			3.81078	0
29/12/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00025			0.00028	1,000
29/12/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.40106			0.41096	0
29/12/2015	\$ / R On 19 February 2016			Any day expiry	15.43130			15.43020	0
29/12/2015	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.72527			0.73415	100
29/12/2015	\$ / R On 19 February 2016	13.93	C	Any day expiry	1.52635			1.52928	3,600
29/12/2015	\$ / R On 19 February 2016	14.30	C	Any day expiry	1.19316			1.19859	0
29/12/2015	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.06186			0.06839	100
29/12/2015	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.02505			0.02908	0
29/12/2015	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.20397			0.21395	0
29/12/2015	\$ / R On 25 February 2016			Any day expiry	15.44830			15.44710	0
29/12/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	3.64921			3.64814	0
29/12/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.80364			0.81256	250
29/12/2015	\$ / R On 25 February 2016	13.50	C	Any day expiry	1.96393			1.96500	0
29/12/2015	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.38955			0.39878	150
29/12/2015	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.58125			0.59168	0
29/12/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00091			0.00104	250
29/12/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.19534			0.20546	0
29/12/2015	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.01563			0.01790	150
29/12/2015	\$ / R On 26 February 2016			Any day expiry	15.45120			15.44990	392
29/12/2015	\$ / R On 26 February 2016	14.65	C	Any day expiry	0.94382			0.95177	0
29/12/2015	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.14262			0.15187	0
29/12/2015	\$ / R On 29 February 2016			Any day expiry	15.45970			15.45830	133
29/12/2015	\$ / R On 29 February 2016	13.92	C	Any day expiry	1.57333			1.57655	0
29/12/2015	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.99492			1.00247	100
29/12/2015	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.13522			0.14417	0
29/12/2015	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.03363			0.03825	100
29/12/2015	\$ / R On 02 March 2016			Any day expiry	15.46540			15.46410	0
29/12/2015	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.00589			1.01359	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2015	\$ / R On 02 March 2016	14.61	C	Any day expiry	0.99828			1.00604	10,000
29/12/2015	\$ / R On 02 March 2016	14.62	C	Any day expiry	0.99071			0.99852	10,000
29/12/2015	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.14288			0.15194	0
29/12/2015	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.14049			0.14949	0
29/12/2015	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.14531			0.15442	0
29/12/2015	\$ / R On 07 March 2016			Any day expiry	15.47990			15.47850	187
29/12/2015	\$ / R On 07 March 2016	14.65	C	Any day expiry	0.99243			1.00030	0
29/12/2015	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.16253			0.17180	0
29/12/2015	\$ / R On 11 March 2016			Any day expiry	15.49140			15.49010	272
29/12/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	2.96791			2.96672	0
29/12/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00651			0.00662	0
29/12/2015	\$ / R On 14 March 2016			Foreign Exchange Future	15.50000			15.49870	1,007,896
29/12/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	3.95166			3.95048	0
29/12/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	3.67247			3.67129	0
29/12/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.45337			3.45217	0
29/12/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.29174			1.29776	43,156
29/12/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.07126			1.07888	1,204
29/12/2015	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.51541			0.52503	10,000
29/12/2015	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.49549			0.50504	2,000
29/12/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.97936			1.98063	12,000
29/12/2015	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.50736			0.51694	5,000
29/12/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.85639			0.86536	0
29/12/2015	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.78895			0.79823	0
29/12/2015	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.99037			0.99853	2,000
29/12/2015	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.68178			0.69141	500
29/12/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.39366			3.39246	0
29/12/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.55293			3.55174	0
29/12/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	3.90179			3.90060	0
29/12/2015	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.70337			0.71294	0
29/12/2015	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.77711			0.78645	0
29/12/2015	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.51137			0.52097	10,000
29/12/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.59277			3.59158	0
29/12/2015	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.38353			1.38890	0
29/12/2015	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.55691			1.56106	1,750
29/12/2015	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.33006			0.33835	0

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29/12/2015	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.30714			0.31514	1,000
29/12/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	3.70237			3.70119	0
29/12/2015	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.65553			0.66520	0
29/12/2015	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.64525			0.65494	38,000
29/12/2015	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.49942			0.50898	3,000
29/12/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.25940			2.25952	0
29/12/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.37508			1.38050	10,000
29/12/2015	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.19836			0.20492	35,000
29/12/2015	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.46924			1.47399	9,370
29/12/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.77947			1.78193	10,000
29/12/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.45081			4.44960	0
29/12/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.95686			2.95570	12,000
29/12/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.24452			3.24328	0
29/12/2015	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.60143			1.60528	0
29/12/2015	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.27465			0.28222	2,500
29/12/2015	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.52359			0.53322	25,000
29/12/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	2.76910			2.76813	0
29/12/2015	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.56238			2.56173	0
29/12/2015	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.02735			2.02839	1,000
29/12/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.50314			3.50194	0
29/12/2015	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.77124			0.78060	0
29/12/2015	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.80092			0.81015	0
29/12/2015	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.40627			0.41531	2,000
29/12/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.31967			0.32783	0
29/12/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.43995			0.44923	1,000
29/12/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.01957			0.02354	0
29/12/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.44342			3.44221	0
29/12/2015	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.90287			1.90456	0
29/12/2015	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.33313			1.33885	0
29/12/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.24175			0.24893	1,000
29/12/2015	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.36040			0.36903	0
29/12/2015	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.13993			1.14706	1,300
29/12/2015	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.16330			1.17026	0
29/12/2015	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.79492			0.80418	0
29/12/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.46332			3.46212	0

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29/12/2015	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.41540			2.41507	0
29/12/2015	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	2.70994			2.70905	20,000
29/12/2015	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.78892			1.79132	0
29/12/2015	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.31780			2.31773	1,000
29/12/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.61072			1.61449	788
29/12/2015	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.36330			0.37195	0
29/12/2015	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.95474			0.96313	29,370
29/12/2015	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.36337			0.37424	2,500
29/12/2015	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.40553			0.41650	0
29/12/2015	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.94006			0.94965	0
29/12/2015	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	1.44836			1.45622	0
29/12/2015	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	1.00714			1.01644	0
29/12/2015	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.57137			0.58227	0
29/12/2015	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.58942			0.60028	0
29/12/2015	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.08353			0.09020	800
29/12/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00277			0.00288	788
29/12/2015	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.19037			0.19983	1,300
29/12/2015	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.29092			0.30145	25,000
29/12/2015	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.30711			0.31775	0
29/12/2015	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.38178			0.39271	0
29/12/2015	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.75627			0.76661	0
29/12/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00179			0.00190	30,000
29/12/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.74957			4.75484	0
29/12/2015	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.05691			0.06236	0
29/12/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00293			0.00304	1,000
29/12/2015	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.02735			0.02969	0
29/12/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	1.24175			1.25023	0
29/12/2015	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.59549			0.60634	0
29/12/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00342			0.00351	0
29/12/2015	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.09313			0.10015	402
29/12/2015	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.13330			0.14156	0
29/12/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00166			0.00178	42,370
29/12/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00247			0.00259	1,204
29/12/2015	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.57736			0.58824	0
29/12/2015	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.29895			0.30953	15,000

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29/12/2015	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.56541			0.57633	0
29/12/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.02936			0.03193	0
29/12/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00337			0.00347	0
29/12/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.10174			0.10906	0
29/12/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.16126			0.17018	0
29/12/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.25639			0.26666	0
29/12/2015	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.31124			0.32190	3,000
29/12/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.96967			0.97913	0
29/12/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.68995			0.70053	0
29/12/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00366			0.00376	786
29/12/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00910			0.00943	10,000
29/12/2015	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.01238			0.01303	38,000
29/12/2015	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.13993			0.14836	2,500
29/12/2015	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.20474			0.21443	0
29/12/2015	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.29492			0.30548	10,000
29/12/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00332			0.00342	0
29/12/2015	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.01540			0.01637	35,000
29/12/2015	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00994			0.01035	0
29/12/2015	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.03892			0.04262	4,000
29/12/2015	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.01780			0.01903	0
29/12/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.05072			0.05579	0
29/12/2015	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.85330			0.86325	0
29/12/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00237			0.00249	1,000
29/12/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.01940			0.02082	10,000
29/12/2015	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.03287			0.03586	0
29/12/2015	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.05143			0.05658	32,000
29/12/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.08508			0.09180	0
29/12/2015	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.86040			0.87033	201
29/12/2015	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.41525			0.42624	0
29/12/2015	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	1.11465			1.12352	0
29/12/2015	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.06924			0.07529	0
29/12/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.03947			0.04323	0
29/12/2015	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.55359			0.56452	0
29/12/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00452			0.00458	10,000
29/12/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00314			0.00324	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00686			0.00700	0
29/12/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00081			0.00090	0
29/12/2015	\$ / R On 15 March 2016			Any day expiry	15.50290			15.50160	50
29/12/2015	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.43156			0.44076	0
29/12/2015	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.71866			0.72916	0
29/12/2015	\$ / R On 16 March 2016			Any day expiry	15.50580			15.50450	0
29/12/2015	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.18863			2.18904	0
29/12/2015	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.05206			1.05989	17,991
29/12/2015	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.02283			0.02454	17,991
29/12/2015	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.17626			0.18539	0
29/12/2015	\$ / R On 23 March 2016			Any day expiry	15.52600			15.52470	0
29/12/2015	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.85811			0.86722	19,744
29/12/2015	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.89824			1.89962	0
29/12/2015	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.30211			0.31252	0
29/12/2015	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.04224			0.04492	19,744
29/12/2015	\$ / R On 29 March 2016			Any day expiry	15.54330			15.54200	0
29/12/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.74680			3.74551	0
29/12/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.72835			0.73796	250
29/12/2015	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.43727			0.44636	150
29/12/2015	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.07906			2.08006	0
29/12/2015	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.85397			0.86436	0
29/12/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.43505			0.44596	0
29/12/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00350			0.00351	250
29/12/2015	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.03576			0.03806	150
29/12/2015	\$ / R On 15 April 2016			Any day expiry	15.59320			15.59170	50
29/12/2015	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.53766			0.54343	0
29/12/2015	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.83446			0.84173	0
29/12/2015	\$ / R On 18 April 2016			Any day expiry	15.60200			15.60040	0
29/12/2015	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.72334			1.72565	0
29/12/2015	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.74020			0.74575	17,896
29/12/2015	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.55820			0.56535	0
29/12/2015	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.09134			0.09525	17,896
29/12/2015	\$ / R On 26 April 2016			Any day expiry	15.62560			15.62380	0
29/12/2015	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.17691			2.17640	0
29/12/2015	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.45881			0.46232	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.83104			3.82911	0
29/12/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.67131			0.67527	250
29/12/2015	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.12321			1.12852	0
29/12/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00544			0.00531	250
29/12/2015	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.05131			0.05260	150
29/12/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.70571			0.71147	0
29/12/2015	\$ / R On 10 May 2016			Any day expiry	15.66680			15.66480	0
29/12/2015	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.55617			1.55766	0
29/12/2015	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.79653			0.79829	8,403
29/12/2015	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.63973			0.64349	0
29/12/2015	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.16937			0.17286	8,403
29/12/2015	\$ / R On 13 May 2016			Any day expiry	15.67560			15.67360	50
29/12/2015	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.62388			0.62494	0
29/12/2015	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.92828			0.93134	0
29/12/2015	\$ / R On 27 May 2016			Any day expiry	15.71690			15.71450	0
29/12/2015	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.47001			0.46907	150
29/12/2015	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.28284			2.28059	0
29/12/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.62937			0.62830	250
29/12/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.92397			3.92132	0
29/12/2015	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.45311			1.45457	0
29/12/2015	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.06593			0.06609	150
29/12/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.04247			1.04380	0
29/12/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00707			0.00682	250
29/12/2015	\$ / R On 31 May 2016			Any day expiry	15.72860			15.72620	230
29/12/2015	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.25856			1.25781	0
29/12/2015	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.34996			0.35161	0
29/12/2015	\$ / R On 06 June 2016			Any day expiry	15.74630			15.74380	0
29/12/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.93717			0.93510	1,000
29/12/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.55613			3.55324	0
29/12/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.64087			0.64130	0
29/12/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00983			0.00944	1,000
29/12/2015	\$ / R On 08 June 2016			Any day expiry	15.75220			15.74960	0
29/12/2015	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.80260			0.79987	8,219
29/12/2015	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.43908			1.43776	0
29/12/2015	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.28688			0.28816	8,219

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2015	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.83040			0.83027	0
29/12/2015	\$ / R On 09 June 2016			Any day expiry	15.75510			15.75260	264
29/12/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.49641			2.49345	0
29/12/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.51473			2.51176	0
29/12/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.50557			2.50260	0
29/12/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.05131			0.05085	0
29/12/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.04963			0.04916	0
29/12/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.05047			0.05000	0
29/12/2015	\$ / R On 13 June 2016			Foreign Exchange Future	15.76690			15.76430	48,671
29/12/2015	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.70323			0.69996	3,000
29/12/2015	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.71308			1.71179	0
29/12/2015	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.29231			1.29014	0
29/12/2015	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.50124			0.49836	0
29/12/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.24203			1.23970	330
29/12/2015	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.20072			1.19829	53,633
29/12/2015	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.28066			0.27903	17,500
29/12/2015	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.61010			2.60692	0
29/12/2015	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.33760			2.33468	53,633
29/12/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.52727			2.52414	0
29/12/2015	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.66025			0.65702	750
29/12/2015	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.57140			0.56827	36,230
29/12/2015	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.88230			2.87907	0
29/12/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.50898			2.50587	0
29/12/2015	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.31095			2.30807	0
29/12/2015	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.79703			2.79380	0
29/12/2015	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.26823			0.26670	6,600
29/12/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.61684			3.61383	0
29/12/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.51812			2.51500	0
29/12/2015	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.52858			1.52701	0
29/12/2015	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.47427			0.47150	700
29/12/2015	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.44694			0.44429	545
29/12/2015	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.58376			2.58473	0
29/12/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.40513			0.40540	0
29/12/2015	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.43382			0.43399	0
29/12/2015	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.37541			0.37584	8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2015	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.54434			1.54406	0
29/12/2015	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.03013			0.02950	750
29/12/2015	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.07070			0.07038	545
29/12/2015	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.19618			0.19749	3,000
29/12/2015	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.03633			1.03566	0
29/12/2015	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.07405			0.07377	36,230
29/12/2015	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.63737			1.63720	0
29/12/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.05208			0.05157	0
29/12/2015	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.74004			1.73999	0
29/12/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.05122			0.05070	0
29/12/2015	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.26168			0.26271	17,500
29/12/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00994			0.00953	330
29/12/2015	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.33450			1.33397	0
29/12/2015	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.04320			0.04262	700
29/12/2015	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.12335			1.12272	0
29/12/2015	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.02540			0.02477	6,600
29/12/2015	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.67133			2.67240	0
29/12/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.05037			0.04984	0
29/12/2015	\$ / R On 24 June 2016			Any day expiry	15.79930			15.79640	0
29/12/2015	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.15122			1.14716	0
29/12/2015	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.58160			0.57715	7,900
29/12/2015	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.52192			0.52076	7,900
29/12/2015	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.42230			1.42075	0
29/12/2015	\$ / R On 28 June 2016			Any day expiry	15.81110			15.80810	0
29/12/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.01960			4.01619	0
29/12/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.60014			0.59519	250
29/12/2015	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.49945			0.49502	150
29/12/2015	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.38526			2.38163	0
29/12/2015	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.72835			1.72692	0
29/12/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00850			0.00809	250
29/12/2015	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.07416			0.07353	150
29/12/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.40904			1.40709	0
29/12/2015	\$ / R On 27 July 2016			Any day expiry	15.89910			15.89640	0
29/12/2015	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.47977			2.47649	0
29/12/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.57056			0.56694	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2015	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.50425			0.50094	150
29/12/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.10940			4.10625	0
29/12/2015	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.08067			0.08009	150
29/12/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.80146			1.80054	0
29/12/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.01030			0.00985	250
29/12/2015	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.05514			2.05454	0
29/12/2015	\$ / R On 11 August 2016			Any day expiry	15.94470			15.94220	0
29/12/2015	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.16376			1.16016	2,000
29/12/2015	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.26117			3.26046	0
29/12/2015	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.73906			0.73796	0
29/12/2015	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01647			0.01826	2,000
29/12/2015	\$ / R On 26 August 2016			Any day expiry	15.99030			15.98800	0
29/12/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.20410			4.20165	0
29/12/2015	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.58239			2.58162	0
29/12/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.54108			0.53862	250
29/12/2015	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.49787			0.49566	150
29/12/2015	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.09209			0.09362	150
29/12/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.25078			2.25062	0
29/12/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01380			0.01365	250
29/12/2015	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.43757			2.43766	0
29/12/2015	\$ / R On 06 September 2016			Any day expiry	16.02380			16.02160	0
29/12/2015	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.61955			2.61851	0
29/12/2015	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.45337			2.45232	0
29/12/2015	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.56259			0.56040	10,000
29/12/2015	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.55083			0.54870	0
29/12/2015	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.12957			0.13072	0
29/12/2015	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.09575			0.09691	0
29/12/2015	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.27879			2.27880	0
29/12/2015	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.32703			2.32710	0
29/12/2015	\$ / R On 08 September 2016			Any day expiry	16.02990			16.02770	0
29/12/2015	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.66142			0.65895	48,990
29/12/2015	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.39652			2.39531	0
29/12/2015	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.14662			0.14761	48,990
29/12/2015	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.93153			1.93125	0
29/12/2015	\$ / R On 09 September 2016			Any day expiry	16.03290			16.03070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2015	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.55987			0.55777	0
29/12/2015	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.63097			2.62969	0
29/12/2015	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.32697			2.32707	0
29/12/2015	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.09807			0.09899	0
29/12/2015	\$ / R On 13 September 2016			Any day expiry	16.04510			16.04300	0
29/12/2015	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.42108			0.41989	1,000
29/12/2015	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.59474			1.59246	0
29/12/2015	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.08598			3.08689	0
29/12/2015	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.49964			0.49946	1,000
29/12/2015	\$ / R On 15 September 2016			Any day expiry	16.05120			16.04910	259
29/12/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.83244			2.83104	0
29/12/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.81489			2.81350	0
29/12/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.82366			2.82226	0
29/12/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.07246			0.07316	0
29/12/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.07369			0.07440	0
29/12/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.07124			0.07194	0
29/12/2015	\$ / R On 19 September 2016			Foreign Exchange Future	16.06330			16.06130	33,424
29/12/2015	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.64896			0.64690	405
29/12/2015	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.88941			2.88804	0
29/12/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.84535			2.84399	0
29/12/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.82782			2.82648	0
29/12/2015	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.34440			0.34396	17,500
29/12/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.83658			2.83523	0
29/12/2015	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.91029			1.90878	0
29/12/2015	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.60717			0.60525	10,000
29/12/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.07452			0.07518	0
29/12/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.07205			0.07269	0
29/12/2015	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.08566			2.08560	0
29/12/2015	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.06611			0.06674	405
29/12/2015	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.34699			0.34748	17,500
29/12/2015	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.24387			2.24395	0
29/12/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.07328			0.07393	0
29/12/2015	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.83110			3.83266	0
29/12/2015	\$ / R On 28 September 2016			Any day expiry	16.09070			16.08880	0
29/12/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.30776			4.30562	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.52895			0.52767	250
29/12/2015	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.50260			0.50146	150
29/12/2015	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.69601			2.69443	0
29/12/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01706			0.01682	250
29/12/2015	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.10531			0.10563	150
29/12/2015	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.82190			2.82266	0
29/12/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.68825			2.68887	0
29/12/2015	\$ / R On 26 October 2016			Any day expiry	16.18150			16.17870	0
29/12/2015	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.78799			2.78615	0
29/12/2015	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.51121			0.50933	150
29/12/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.52290			0.52099	250
29/12/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.39884			4.39600	0
29/12/2015	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.17971			3.18063	0
29/12/2015	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.10649			0.10745	150
29/12/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.11140			3.11229	0
29/12/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01734			0.01730	250
29/12/2015	\$ / R On 28 November 2016			Any day expiry	16.28900			16.28510	0
29/12/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.50657			4.50294	0
29/12/2015	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.89383			2.89194	0
29/12/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.52207			0.51916	400
29/12/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.63307			3.63406	0
29/12/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01757			0.01784	250
29/12/2015	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.10483			0.10684	150
29/12/2015	\$ / R On 14 December 2016			Any day expiry	16.34110			16.33670	251
29/12/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.73514			3.73193	0
29/12/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.71568			3.71249	0
29/12/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.72541			3.72221	0
29/12/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03404			0.03523	0
29/12/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03431			0.03551	0
29/12/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03458			0.03579	0
29/12/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
29/12/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.48127			0.48229	0
29/12/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.48377			0.48479	0
29/12/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.47880			0.47982	0
29/12/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.16407			1.16509	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.17160			1.17262	0
29/12/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.15657			1.15759	0
29/12/2015	\$ / R On 19 December 2016			Foreign Exchange Future	16.35740			16.35280	6,418
29/12/2015	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.63924			0.63537	10,000
29/12/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.12172			3.11954	0
29/12/2015	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.91829			1.91670	0
29/12/2015	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.69307			1.69112	86,321
29/12/2015	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.55327			0.54921	150
29/12/2015	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.47862			0.47416	0
29/12/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.57231			4.56825	0
29/12/2015	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.93053			1.92895	0
29/12/2015	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.65286			0.64897	17,000
29/12/2015	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.60084			0.59700	10,303
29/12/2015	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.79941			1.79764	0
29/12/2015	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.26455			1.26141	0
29/12/2015	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.72597			0.72205	1,700
29/12/2015	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.61465			0.61079	83,003
29/12/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.54815			0.54407	250
29/12/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.11310			3.11094	0
29/12/2015	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.95325			2.95146	0
29/12/2015	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.63627			0.63240	2,310
29/12/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.13036			3.12816	0
29/12/2015	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.94587			3.94641	0
29/12/2015	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.73567			0.73832	0
29/12/2015	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.81857			2.81925	0
29/12/2015	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.40725			3.40799	0
29/12/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.00075			4.00127	0
29/12/2015	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.26184			3.26257	0
29/12/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.06570			0.06814	0
29/12/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.06432			0.06674	0
29/12/2015	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.64201			0.64484	6,985
29/12/2015	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.56089			0.56390	27,000
29/12/2015	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.09585			0.09866	150
29/12/2015	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.27887			3.27960	0
29/12/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.06296			0.06536	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01491			0.01545	250
29/12/2015	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.92122			4.92136	0
29/12/2015	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.49344			3.49420	0
29/12/2015	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.55313			0.55615	1,700
29/12/2015	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.30715			1.30861	0
29/12/2015	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.18546			3.18617	0
29/12/2015	\$ / R On 13 March 2017			Foreign Exchange Future	16.57200			16.56730	0
29/12/2015	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.00691			1.98822	0
29/12/2015	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.00154			1.98280	0
29/12/2015	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.99619			1.97739	0
29/12/2015	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.77954			0.76550	0
29/12/2015	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.78419			0.77009	0
29/12/2015	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.77491			0.76092	0
29/12/2015	\$ / R On 19 June 2017			Foreign Exchange Future	16.81200			16.80770	0
29/12/2015	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.22193			2.18431	0
29/12/2015	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.21172			2.17395	0
29/12/2015	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.21682			2.17913	0
29/12/2015	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.92972			0.89625	0
29/12/2015	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.91993			0.88661	0
29/12/2015	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.92482			0.89143	0
29/12/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.50000			15.49870	1,279
29/12/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.11541			3.11414	0
29/12/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.10549			3.10422	0
29/12/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.09557			3.09430	0
29/12/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00549			0.00552	0
29/12/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00557			0.00560	0
29/12/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00541			0.00544	0
29/12/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.76690			15.76430	151
29/12/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.38227			2.37929	0
29/12/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.37331			2.37034	0
29/12/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.39124			2.38825	0
29/12/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.06537			0.06499	0
29/12/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.06641			0.06604	0
29/12/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.06434			0.06395	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2015	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.06330			16.06130	80
29/12/2015	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.58663			1.58445	0
29/12/2015	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.59267			1.59050	0
29/12/2015	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.58062			1.57841	0
29/12/2015	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.52333			0.52315	0
29/12/2015	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.51937			0.51920	0
29/12/2015	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.52732			0.52711	0
29/12/2015	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.35740			16.35280	0
29/12/2015	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.92613			1.92471	0
29/12/2015	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.91419			1.91274	0
29/12/2015	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.92015			1.91872	0
29/12/2015	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.56275			0.56592	0
29/12/2015	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.56679			0.56994	0
29/12/2015	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.55873			0.56191	0
29/12/2015	£ / R On 12 January 2016			Any day expiry	22.68760			22.83100	15
29/12/2015	£ / R On 12 January 2016	21.09	C	Any day expiry	1.60725			1.75323	0
29/12/2015	£ / R On 12 January 2016	21.09	P	Any day expiry	0.00965			0.01223	0
29/12/2015	£ / R On 26 February 2016			Any day expiry	22.88170			23.02400	163
29/12/2015	£ / R On 26 February 2016	22.09	C	Any day expiry	1.18024			1.28853	0
29/12/2015	£ / R On 26 February 2016	22.09	P	Any day expiry	0.38854			0.35453	0
29/12/2015	£ / R On 29 February 2016			Any day expiry	22.89430			23.03640	56
29/12/2015	£ / R On 29 February 2016	22.03	C	Any day expiry	1.23938			1.34816	0
29/12/2015	£ / R On 29 February 2016	22.03	P	Any day expiry	0.37508			0.34176	0
29/12/2015	£ / R On 07 March 2016			Any day expiry	22.92440			23.06660	50
29/12/2015	£ / R On 07 March 2016	22.12	C	Any day expiry	1.24286			1.34837	0
29/12/2015	£ / R On 07 March 2016	22.12	P	Any day expiry	0.43846			0.40177	0
29/12/2015	£ / R On 14 March 2016			Foreign Exchange Future	22.95440			23.09670	33,566
29/12/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	3.79783			3.94001	0
29/12/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	3.77831			3.92049	0
29/12/2015	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	2.31419			2.44952	0
29/12/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	3.78807			3.93025	0
29/12/2015	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.53196			0.58872	11,000
29/12/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.03343			0.03331	0
29/12/2015	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.52756			1.44202	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.03391			0.03379	0
29/12/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.03367			0.03355	0
29/12/2015	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.10979			0.10282	21,300
29/12/2015	£ / R On 13 June 2016			Foreign Exchange Future	23.36010			23.50110	848
29/12/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	3.08032			3.20710	0
29/12/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	3.08872			3.21562	0
29/12/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	3.07192			3.19859	0
29/12/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.22022			0.20600	0
29/12/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.22182			0.20749	0
29/12/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.21862			0.20452	0
29/12/2015	£ / R On 08 September 2016			Any day expiry	23.76010			23.90720	0
29/12/2015	£ / R On 08 September 2016	22.26	C	Any day expiry	2.29485			2.39321	0
29/12/2015	£ / R On 08 September 2016	25.85	C	Any day expiry	0.95745			0.99844	12,264
29/12/2015	£ / R On 08 September 2016	21.20	C	Any day expiry	2.99218			3.10936	0
29/12/2015	£ / R On 08 September 2016	22.27	C	Any day expiry	2.28892			2.38709	0
29/12/2015	£ / R On 08 September 2016	22.25	C	Any day expiry	2.30079			2.39933	0
29/12/2015	£ / R On 08 September 2016	21.20	P	Any day expiry	0.43208			0.40216	12,264
29/12/2015	£ / R On 08 September 2016	22.26	P	Any day expiry	0.79475			0.74601	0
29/12/2015	£ / R On 08 September 2016	22.25	P	Any day expiry	0.79069			0.74213	0
29/12/2015	£ / R On 08 September 2016	25.85	P	Any day expiry	3.04735			2.94124	0
29/12/2015	£ / R On 08 September 2016	22.27	P	Any day expiry	0.79882			0.74989	0
29/12/2015	£ / R On 19 September 2016			Foreign Exchange Future	23.81160			23.95890	225
29/12/2015	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.95275			2.03292	0
29/12/2015	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.95746			2.03780	0
29/12/2015	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.96218			2.04270	0
29/12/2015	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.14586			1.07890	0
29/12/2015	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.14058			1.07380	0
29/12/2015	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.15115			1.08402	0
29/12/2015	£ / R On 19 December 2016			Foreign Exchange Future	24.26340			24.40940	0
29/12/2015	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.60575			2.69888	0
29/12/2015	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.60013			2.69309	0
29/12/2015	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.61138			2.70468	0
29/12/2015	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.98235			0.92948	0
29/12/2015	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.98673			0.93369	0
29/12/2015	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.97798			0.92528	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.12886			0.12894	6,938
29/12/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.02886			0.02894	0
29/12/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.01894			0.01902	0
29/12/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00979			0.00989	0
29/12/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00007			0.00008	0
29/12/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00092			0.00095	0
29/12/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
29/12/2015	¥ / R On 13 June 2016			Foreign Exchange Future	0.13145			0.13152	4,588
29/12/2015	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01327			0.01336	0
29/12/2015	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02182			0.02190	0
29/12/2015	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00726			0.00731	0
29/12/2015	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00581			0.00579	0
29/12/2015	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00182			0.00184	0
29/12/2015	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00037			0.00039	0
29/12/2015	¥ / R On 19 September 2016			Foreign Exchange Future	0.13443			0.13449	0
29/12/2015	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01057			0.01061	0
29/12/2015	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01679			0.01687	0
29/12/2015	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02517			0.02525	0
29/12/2015	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00237			0.00238	0
29/12/2015	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00074			0.00076	0
29/12/2015	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00614			0.00612	0
29/12/2015	€ / R On 29 December 2015			Any day expiry	16.71120			16.78770	0
29/12/2015	€ / R On 29 December 2015	15.70	C	Any day expiry	1.01120			1.08779	0
29/12/2015	€ / R On 29 December 2015	15.30	C	Any day expiry	1.41120			1.48772	0
29/12/2015	€ / R On 29 December 2015	15.30	P	Any day expiry	0.00000			0.00002	0
29/12/2015	€ / R On 29 December 2015	15.70	P	Any day expiry	0.00000			0.00009	0
29/12/2015	€ / R On 25 January 2016			Any day expiry	16.79920			16.87720	0
29/12/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	2.18155			2.25965	0
29/12/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	2.19150			2.26961	0
29/12/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	2.17161			2.24970	0
29/12/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	1.95311			2.03102	1,000
29/12/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	1.88376			1.96158	1,000
29/12/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.00235			0.00245	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.00241			0.00250	0
29/12/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.00230			0.00241	0
29/12/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.00456			0.00438	0
29/12/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.00391			0.00382	0
29/12/2015	€ / R On 29 January 2016			Any day expiry	16.81370			16.89510	0
29/12/2015	€ / R On 29 January 2016	15.15	C	Any day expiry	1.67266			1.75288	0
29/12/2015	€ / R On 29 January 2016	15.52	C	Any day expiry	1.31746			1.39591	100
29/12/2015	€ / R On 29 January 2016	15.15	P	Any day expiry	0.00896			0.00778	100
29/12/2015	€ / R On 29 January 2016	15.52	P	Any day expiry	0.02377			0.02081	0
29/12/2015	€ / R On 19 February 2016			Any day expiry	16.89110			16.96880	0
29/12/2015	€ / R On 19 February 2016	15.40	C	Any day expiry	1.52699			1.60159	0
29/12/2015	€ / R On 19 February 2016	16.06	C	Any day expiry	0.96989			1.03638	100
29/12/2015	€ / R On 19 February 2016	15.40	P	Any day expiry	0.03589			0.03279	100
29/12/2015	€ / R On 19 February 2016	16.06	P	Any day expiry	0.13879			0.12758	0
29/12/2015	€ / R On 26 February 2016			Any day expiry	16.91580			16.99340	34
29/12/2015	€ / R On 26 February 2016	15.54	C	Any day expiry	1.43623			1.50953	0
29/12/2015	€ / R On 26 February 2016	15.54	P	Any day expiry	0.06043			0.05613	0
29/12/2015	€ / R On 07 March 2016			Any day expiry	16.95160			17.02930	5
29/12/2015	€ / R On 07 March 2016	15.57	C	Any day expiry	1.46018			1.53284	0
29/12/2015	€ / R On 07 March 2016	15.57	P	Any day expiry	0.07858			0.07354	0
29/12/2015	€ / R On 14 March 2016			Foreign Exchange Future	16.97670			17.05470	69,668
29/12/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.98861			3.06650	0
29/12/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.11116			2.18843	24,000
29/12/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.93903			0.99953	36,640
29/12/2015	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.18805			1.25579	26,000
29/12/2015	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.01101			0.01225	0
29/12/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.13668			3.21460	0
29/12/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	2.99847			3.07636	0
29/12/2015	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.15003			1.21702	650
29/12/2015	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.60324			0.64971	19,500
29/12/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.78122			3.85929	0
29/12/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	2.97875			3.05664	0
29/12/2015	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.15758			1.22473	0
29/12/2015	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.40088			2.47847	0
29/12/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	2.95904			3.03692	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2015	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.05369			2.13088	0
29/12/2015	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	0.67200			0.72189	1,275
29/12/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	3.93045			4.00854	0
29/12/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.03979			1.10434	24,000
29/12/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.96784			2.04488	0
29/12/2015	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.66958			1.74379	25,000
29/12/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.26233			0.24483	0
29/12/2015	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.16135			0.15109	0
29/12/2015	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	4.93431			4.85755	0
29/12/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.01191			0.01180	0
29/12/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.03446			0.03373	33,200
29/12/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.01205			0.01194	0
29/12/2015	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.17333			0.16232	0
29/12/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.01177			0.01166	0
29/12/2015	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.02418			0.02377	15,000
29/12/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.01234			0.01222	17,534
29/12/2015	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.03699			0.03618	15,000
29/12/2015	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.52654			0.49501	0
29/12/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00452			0.00459	18,000
29/12/2015	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.45530			0.42719	0
29/12/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00375			0.00384	18,000
29/12/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00998			0.00990	12,000
29/12/2015	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.17088			0.16003	0
29/12/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.04114			0.04018	0
29/12/2015	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.06288			0.05909	25,000
29/12/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.21309			0.19964	0
29/12/2015	€ / R On 13 June 2016			Foreign Exchange Future	17.31720			17.39540	5,522
29/12/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.19544			2.26821	0
29/12/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.14992			3.22676	0
29/12/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.63299			1.69827	6,000
29/12/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.18690			2.25961	0
29/12/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.20399			2.27682	0
29/12/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.12824			0.12281	0
29/12/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.27579			0.26287	0
29/12/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.12970			0.12421	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.12679			0.12142	0
29/12/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.03272			0.03136	6,000
29/12/2015	€ / R On 19 September 2016			Foreign Exchange Future	17.70620			17.78690	6,030
29/12/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.88554			2.95851	0
29/12/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.90278			2.97584	0
29/12/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.89415			2.96717	0
29/12/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.13795			0.13027	0
29/12/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.13934			0.13161	0
29/12/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.13658			0.12894	0
29/12/2015	€ / R On 19 December 2016			Foreign Exchange Future	18.10170			18.17910	4,500
29/12/2015	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.83353			1.88723	0
29/12/2015	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.83914			1.89292	0
29/12/2015	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.89609			1.95061	0
29/12/2015	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.20286			2.26116	0
29/12/2015	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.84478			1.89863	0
29/12/2015	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.65496			0.66430	2,912
29/12/2015	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.52208			0.51625	2,961
29/12/2015	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.73744			0.71382	0
29/12/2015	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.74183			0.71813	0
29/12/2015	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.73308			0.70953	0
29/12/2015	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.35326			3.28520	0
29/12/2015	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.32038			4.23715	0
29/12/2015	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.69439			0.67151	2,961
29/12/2015	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.50116			0.48206	2,912
29/12/2015	AU\$ / R On 15 January 2016			Any day expiry	11.16930			11.12940	3
29/12/2015	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	1.22111			1.18258	0
29/12/2015	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	1.20126			1.16282	0
29/12/2015	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	1.21118			1.17270	0
29/12/2015	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.00188			0.00330	0
29/12/2015	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.00196			0.00342	0
29/12/2015	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.00181			0.00318	0
29/12/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.25820			11.21670	13,588
29/12/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.76859			1.72865	0
29/12/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.75880			1.71889	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.77839			1.73841	0
29/12/2015	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.47702			1.43849	0
29/12/2015	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.29442			0.28495	200
29/12/2015	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.92649			0.89603	200
29/12/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.01019			0.01171	0
29/12/2015	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.01882			0.02179	200
29/12/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.01060			0.01219	0
29/12/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.01039			0.01195	0
29/12/2015	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.06829			0.07933	0
29/12/2015	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.43622			0.46825	0
29/12/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.40480			11.36140	2,608
29/12/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.38681			1.34901	0
29/12/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.39542			1.35749	0
29/12/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.40406			1.36600	0
29/12/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.08062			0.08609	0
29/12/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.08201			0.08761	0
29/12/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.07926			0.08460	0
29/12/2015	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.57390			11.53020	500
29/12/2015	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.53296			1.49762	0
29/12/2015	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.51656			1.48134	0
29/12/2015	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.52475			1.48947	0
29/12/2015	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.14906			0.15742	0
29/12/2015	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.15266			0.16114	0
29/12/2015	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.15085			0.15927	0
29/12/2015	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.74850			11.70220	0
29/12/2015	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.37817			1.34584	0
29/12/2015	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.38518			1.35277	0
29/12/2015	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.37119			1.33892	0
29/12/2015	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.29967			0.31364	0
29/12/2015	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.30269			0.31672	0
29/12/2015	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.29668			0.31057	0
29/12/2015	CAD/ R On 14 March 2016			Foreign Exchange Future	11.17800			11.14730	2
29/12/2015	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.53108			0.51409	0
29/12/2015	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.52456			0.50772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2015	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.53765			0.52050	0
29/12/2015	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.15656			0.17042	0
29/12/2015	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.14965			0.16320	0
29/12/2015	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.15308			0.16679	0
29/12/2015	CAD/ R On 13 June 2016			Foreign Exchange Future	11.37510			11.34220	0
29/12/2015	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.76169			0.74117	0
29/12/2015	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.75570			0.73526	0
29/12/2015	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.76772			0.74711	0
29/12/2015	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.26659			0.27897	0
29/12/2015	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.27060			0.28306	0
29/12/2015	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.26262			0.27491	0
29/12/2015	CHF / R On 14 March 2016			Foreign Exchange Future	15.68060			15.73870	6,452
29/12/2015	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.92842			0.97696	0
29/12/2015	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.94149			0.99027	0
29/12/2015	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.93494			0.98360	0
29/12/2015	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.25434			0.24490	0
29/12/2015	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.25782			0.24826	0
29/12/2015	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.25089			0.24157	0
29/12/2015	CHF / R On 13 June 2016			Foreign Exchange Future	16.02290			16.08270	0
29/12/2015	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.83711			1.89283	0
29/12/2015	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.82126			1.87658	0
29/12/2015	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.82900			1.88470	0
29/12/2015	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.20421			0.20013	0
29/12/2015	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.20610			0.20200	0
29/12/2015	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.20836			0.20388	0
29/12/2015	CNH / R On 14 March 2016			Foreign Exchange Future	2.33230			2.33490	158
29/12/2015	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.16896			0.17216	0
29/12/2015	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.15397			0.15721	0
29/12/2015	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.16139			0.16460	0
29/12/2015	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.02909			0.02970	0
29/12/2015	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.03167			0.03231	0
29/12/2015	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.02666			0.02726	0
29/12/2015	CNH / R On 13 June 2016			Foreign Exchange Future	2.35230			2.35560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2015	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.19405			0.19598	0
29/12/2015	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.20071			0.20271	0
29/12/2015	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.18752			0.18938	0
29/12/2015	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.06522			0.06378	0
29/12/2015	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.06175			0.06038	0
29/12/2015	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.05841			0.05711	0
29/12/2015	DKK / R On 14 March 2016			Foreign Exchange Future	2.28170			2.29210	0
29/12/2015	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.17149			0.18112	0
29/12/2015	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.15705			0.16643	0
29/12/2015	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.16419			0.17370	0
29/12/2015	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.02979			0.02902	0
29/12/2015	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.03535			0.03433	0
29/12/2015	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.03249			0.03160	0
29/12/2015	DKK / R On 13 June 2016			Foreign Exchange Future	2.32980			2.34020	0
29/12/2015	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.27176			0.28041	0
29/12/2015	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.27929			0.28805	0
29/12/2015	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.28693			0.29580	0
29/12/2015	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.03949			0.03785	0
29/12/2015	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.04196			0.04021	0
29/12/2015	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.03713			0.03560	0
29/12/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.14970			0.14910	1,266
29/12/2015	KES / R On 13 June 2016			Foreign Exchange Future	0.14930			0.14920	0
29/12/2015	KES / R On 19 September 2016			Foreign Exchange Future	0.14880			0.14950	0
29/12/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.06850			0.06840	0
29/12/2015	NGN / R On 13 June 2016			Foreign Exchange Future	0.06490			0.06500	0
29/12/2015	NGN / R On 19 September 2016			Foreign Exchange Future	0.06280			0.06290	0
29/12/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.61430			10.56030	0
29/12/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.47787			1.42421	0
29/12/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.45800			1.40436	0
29/12/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.46793			1.41428	0
29/12/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00357			0.00391	0
29/12/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00370			0.00406	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00363			0.00398	0
29/12/2015	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.74090			10.68490	0
29/12/2015	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.77189			1.71931	0
29/12/2015	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.75275			1.70029	0
29/12/2015	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.76232			1.70980	0
29/12/2015	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.02142			0.02490	0
29/12/2015	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.02185			0.02539	0
29/12/2015	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.02099			0.02441	0
29/12/2015	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.88610			10.82960	0
29/12/2015	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.51399			1.46738	0
29/12/2015	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.52259			1.47588	0
29/12/2015	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.50541			1.45889	0
29/12/2015	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.09931			0.10929	0
29/12/2015	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.09789			0.10778	0
29/12/2015	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.09649			0.10628	0
29/12/2015	PULA / R On 13 June 2016			Foreign Exchange Future	1.39930			1.40540	0
29/12/2015	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.07930			0.08540	0
29/12/2015	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.06930			0.07540	0
29/12/2015	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.05930			0.06540	0
29/12/2015	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
29/12/2015	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
29/12/2015	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
29/12/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09530			1.10040	4,406
29/12/2015	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.09830			1.10350	0
29/12/2015	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10230			1.10740	0
29/12/2015	RAIN On 13 June 2016			Foreign Exchange Future	27,142.28000			27,213.80000	0
29/12/2015	SGD / R On 14 March 2016			Foreign Exchange Future	10.94950			10.97970	0
29/12/2015	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.98994			1.02029	0
29/12/2015	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.99878			1.02915	0
29/12/2015	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.00764			1.03804	0
29/12/2015	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.03928			0.03945	0
29/12/2015	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.03814			0.03834	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/12/2015	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.04044			0.04059	0
29/12/2015	SGD / R On 13 June 2016			Foreign Exchange Future	11.11120			11.14210	0
29/12/2015	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.04902			1.07409	0
29/12/2015	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.05666			1.08181	0
29/12/2015	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.06433			1.08957	0
29/12/2015	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.14547			0.13971	0
29/12/2015	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.14782			0.14199	0
29/12/2015	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.14313			0.13747	0
29/12/2015	TRY / R On 14 March 2016			Foreign Exchange Future	5.21960			5.21440	0
29/12/2015	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.71857			0.71442	0
29/12/2015	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.72823			0.72404	0
29/12/2015	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.73791			0.73368	0
29/12/2015	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00831			0.00928	0
29/12/2015	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00897			0.01002	0
29/12/2015	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00863			0.00964	0
29/12/2015	TRY / R On 13 June 2016			Foreign Exchange Future	5.17870			5.17420	0
29/12/2015	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.49828			0.49641	0
29/12/2015	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.48280			0.48095	0
29/12/2015	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.49051			0.48866	0
29/12/2015	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.08181			0.08446	0
29/12/2015	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.07958			0.08221	0
29/12/2015	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.08410			0.08675	0
29/12/2015	ZMW / R On 14 March 2016			Foreign Exchange Future	1.33150			1.32780	1
29/12/2015	ZMW / R On 13 June 2016			Foreign Exchange Future	1.26920			1.23960	0

Future Open Interest

1,267,136.00

Option Open Interest

1,919,956.00

Grand Total

3,187,092.00