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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/01/2016 TO: 14/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2016	\$ / R On 14 January 2016			Any day expiry	16.54150			16.40160	0
14/01/2016	\$ / R On 14 January 2016	15.64	C	Any day expiry	0.90150			0.76228	0
14/01/2016	\$ / R On 14 January 2016	15.64	P	Any day expiry	0.00000			0.00068	0
14/01/2016	\$ / R On 15 January 2016			Any day expiry	16.55150			16.40160	0
14/01/2016	\$ / R On 15 January 2016	14.40	C	Any day expiry	2.15150			2.00163	0
14/01/2016	\$ / R On 15 January 2016	14.80	C	Any day expiry	1.75150			1.60166	0
14/01/2016	\$ / R On 15 January 2016	14.90	C	Any day expiry	1.65151			1.50169	0
14/01/2016	\$ / R On 15 January 2016	14.10	C	Any day expiry	2.45150			2.30163	0
14/01/2016	\$ / R On 15 January 2016	14.00	C	Any day expiry	2.55150			2.40162	0
14/01/2016	\$ / R On 15 January 2016	15.00	C	Any day expiry	1.55151			1.40176	10,000
14/01/2016	\$ / R On 15 January 2016	15.00	P	Any day expiry	0.00001			0.00016	10,000
14/01/2016	\$ / R On 15 January 2016	14.40	P	Any day expiry	0.00000			0.00003	10,000
14/01/2016	\$ / R On 15 January 2016	14.80	P	Any day expiry	0.00000			0.00006	10,000
14/01/2016	\$ / R On 15 January 2016	14.90	P	Any day expiry	0.00001			0.00009	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2016	\$ / R On 15 January 2016	14.10	P	Any day expiry	0.00000			0.00003	0
14/01/2016	\$ / R On 15 January 2016	14.00	P	Any day expiry	0.00000			0.00003	0
14/01/2016	\$ / R On 20 January 2016			Any day expiry	16.54430			16.41040	0
14/01/2016	\$ / R On 20 January 2016	15.65	C	Any day expiry	0.89952			0.77295	5,000
14/01/2016	\$ / R On 20 January 2016	15.81	C	Any day expiry	0.74546			0.62670	5,000
14/01/2016	\$ / R On 20 January 2016	15.81	P	Any day expiry	0.01116			0.02630	0
14/01/2016	\$ / R On 20 January 2016	15.65	P	Any day expiry	0.00522			0.01255	0
14/01/2016	\$ / R On 21 January 2016			Any day expiry	16.54720			16.41210	0
14/01/2016	\$ / R On 21 January 2016	15.99	C	Any day expiry	0.58800			0.48349	10,000
14/01/2016	\$ / R On 21 January 2016	15.99	P	Any day expiry	0.03080			0.06139	0
14/01/2016	\$ / R On 22 January 2016			Any day expiry	16.55010			16.41370	0
14/01/2016	\$ / R On 22 January 2016	15.66	C	Any day expiry	0.89731			0.77082	5,000
14/01/2016	\$ / R On 22 January 2016	15.66	P	Any day expiry	0.00721			0.01712	0
14/01/2016	\$ / R On 27 January 2016			Any day expiry	16.56470			16.42560	0
14/01/2016	\$ / R On 27 January 2016	15.16	C	Any day expiry	1.41188			1.27782	0
14/01/2016	\$ / R On 27 January 2016	13.50	C	Any day expiry	3.06477			2.92577	0
14/01/2016	\$ / R On 27 January 2016	12.97	C	Any day expiry	3.59470			3.45561	0
14/01/2016	\$ / R On 27 January 2016	14.48	C	Any day expiry	2.08602			1.94821	250
14/01/2016	\$ / R On 27 January 2016	13.11	C	Any day expiry	3.45471			3.31564	0
14/01/2016	\$ / R On 27 January 2016	15.32	C	Any day expiry	1.25465			1.12244	150
14/01/2016	\$ / R On 27 January 2016	11.80	C	Any day expiry	4.76470			4.62560	0
14/01/2016	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.00007			0.00017	150
14/01/2016	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.00718			0.01222	0
14/01/2016	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.00132			0.00261	0
14/01/2016	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00000			0.00000	250
14/01/2016	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00001			0.00004	0
14/01/2016	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00000			0.00001	0
14/01/2016	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.00995			0.01684	0
14/01/2016	\$ / R On 29 January 2016			Any day expiry	16.57080			16.43250	212
14/01/2016	\$ / R On 29 January 2016	14.50	C	Any day expiry	2.07259			1.93605	0
14/01/2016	\$ / R On 29 January 2016	13.74	C	Any day expiry	2.83101			2.69296	0
14/01/2016	\$ / R On 29 January 2016	14.26	C	Any day expiry	2.31172			2.17439	100
14/01/2016	\$ / R On 29 January 2016	14.50	P	Any day expiry	0.00179			0.00355	2,000
14/01/2016	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.00092			0.00189	0
14/01/2016	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.00021			0.00046	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2016	\$ / R On 10 February 2016			Any day expiry	16.60750			16.47380	0
14/01/2016	\$ / R On 10 February 2016	16.01	C	Any day expiry	0.73566			0.64790	5,000
14/01/2016	\$ / R On 10 February 2016	16.01	P	Any day expiry	0.13816			0.18410	0
14/01/2016	\$ / R On 12 February 2016			Any day expiry	16.61360			16.48070	506
14/01/2016	\$ / R On 12 February 2016	16.69	C	Any day expiry	0.37171			0.32770	5,000
14/01/2016	\$ / R On 12 February 2016	16.66	C	Any day expiry	0.38402			0.33842	5,000
14/01/2016	\$ / R On 12 February 2016	15.40	C	Any day expiry	1.24745			1.13174	1,000
14/01/2016	\$ / R On 12 February 2016	11.60	C	Any day expiry	5.01362			4.88073	0
14/01/2016	\$ / R On 12 February 2016	16.69	P	Any day expiry	0.44811			0.53700	0
14/01/2016	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00002			0.00003	1,000
14/01/2016	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.03385			0.05104	0
14/01/2016	\$ / R On 12 February 2016	16.66	P	Any day expiry	0.43042			0.51772	0
14/01/2016	\$ / R On 15 February 2016			Any day expiry	16.62280			16.49100	4,330
14/01/2016	\$ / R On 15 February 2016	16.78	C	Any day expiry	0.35464			0.31402	0
14/01/2016	\$ / R On 15 February 2016	16.78	P	Any day expiry	0.51184			0.60302	0
14/01/2016	\$ / R On 16 February 2016			Any day expiry	16.62590			16.49450	993
14/01/2016	\$ / R On 16 February 2016	16.61	C	Any day expiry	0.43270			0.38267	0
14/01/2016	\$ / R On 16 February 2016	16.61	P	Any day expiry	0.41680			0.49817	0
14/01/2016	\$ / R On 17 February 2016			Any day expiry	16.62890			16.64730	300
14/01/2016	\$ / R On 17 February 2016	16.64	C	Any day expiry	0.61855			0.00000	0
14/01/2016	\$ / R On 17 February 2016	16.64	P	Any day expiry	0.62965			0.00000	0
14/01/2016	\$ / R On 19 February 2016			Any day expiry	16.63500			16.50360	0
14/01/2016	\$ / R On 19 February 2016	14.91	C	Any day expiry	1.73916			1.60889	100
14/01/2016	\$ / R On 19 February 2016	13.93	C	Any day expiry	2.70843			2.57779	3,600
14/01/2016	\$ / R On 19 February 2016	14.30	C	Any day expiry	2.34077			2.20993	0
14/01/2016	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.00577			0.00633	100
14/01/2016	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.00343			0.00419	0
14/01/2016	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.01416			0.01529	0
14/01/2016	\$ / R On 25 February 2016			Any day expiry	16.65340			16.52170	0
14/01/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	4.85347			4.72183	0
14/01/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	1.83140			1.70012	250
14/01/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	3.15615			3.02547	0
14/01/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	1.11290			1.00743	150
14/01/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.09950			0.12573	0
14/01/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00007			0.00013	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00275			0.00377	150
14/01/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.01800			0.01842	0
14/01/2016	\$ / R On 26 February 2016			Any day expiry	16.65650			16.52470	392
14/01/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	2.02108			1.89016	0
14/01/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.01458			0.01546	0
14/01/2016	\$ / R On 29 February 2016			Any day expiry	16.66570			16.53380	133
14/01/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	2.75152			2.62113	0
14/01/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	2.08077			1.95122	100
14/01/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.01507			0.01742	0
14/01/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.00583			0.00733	100
14/01/2016	\$ / R On 02 March 2016			Any day expiry	16.67180			16.53990	0
14/01/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	2.08867			1.95927	10,000
14/01/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	2.07891			1.94952	10,000
14/01/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	2.06915			1.93978	10,000
14/01/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.01711			0.01962	0
14/01/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.01687			0.01937	0
14/01/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.01735			0.01988	0
14/01/2016	\$ / R On 07 March 2016			Any day expiry	16.68710			16.55500	301
14/01/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	2.05982			1.92956	0
14/01/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.02272			0.02456	0
14/01/2016	\$ / R On 11 March 2016			Any day expiry	16.69940			16.56710	272
14/01/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	4.17046			4.03836	0
14/01/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00106			0.00126	0
14/01/2016	\$ / R On 14 March 2016			Foreign Exchange Future	16.70850			16.57620	969,115
14/01/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	5.15868			5.02638	0
14/01/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	4.87885			4.74655	0
14/01/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	4.65903			4.52674	0
14/01/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	3.16506			3.03405	12,000
14/01/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	2.41688			2.28702	43,156
14/01/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	2.14521			2.01602	1,204
14/01/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	1.28300			1.17366	10,000
14/01/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	1.26717			1.15851	5,000
14/01/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	1.24362			1.13599	2,000
14/01/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	5.10871			4.97641	0
14/01/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	4.59909			4.46682	0

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14/01/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	4.75894			4.62664	0
14/01/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	2.03942			1.91055	2,000
14/01/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.84877			1.72060	0
14/01/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	1.57487			1.45542	500
14/01/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.74504			1.62009	0
14/01/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	1.11455			1.01356	0
14/01/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	4.79891			4.66661	0
14/01/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	2.52435			2.39428	0
14/01/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.72061			2.59019	1,750
14/01/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.88642			0.80110	0
14/01/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	1.72628			1.60241	0
14/01/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	1.60985			1.48946	0
14/01/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	1.27507			1.16607	10,000
14/01/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.83244			0.75101	1,000
14/01/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00446			0.00349	0
14/01/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00109			0.00083	0
14/01/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.40392			0.36210	12,500
14/01/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	4.90883			4.77653	0
14/01/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	1.53157			1.41335	0
14/01/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	1.25144			1.14347	3,000
14/01/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	1.51439			1.39669	38,000
14/01/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.79221			0.71381	0
14/01/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.55677			0.49957	35,201
14/01/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	3.45281			3.32151	0
14/01/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	2.51457			2.38452	10,000
14/01/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	5.65854			5.52624	0
14/01/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	4.15980			4.02766	12,000
14/01/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	4.44928			4.31703	0
14/01/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	2.76982			2.63932	0
14/01/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	2.62236			2.49210	9,370
14/01/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	2.95724			2.82648	10,000
14/01/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	1.29892			1.18891	25,000
14/01/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	1.02217			0.92798	0
14/01/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.75349			0.67812	2,500
14/01/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	4.70899			4.57669	0

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14/01/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	3.97031			3.83828	0
14/01/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	3.76108			3.62926	0
14/01/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	3.21463			3.08356	1,000
14/01/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.76384			1.63783	0
14/01/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	1.71691			1.59361	0
14/01/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	1.12933			1.02720	1,000
14/01/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.86212			0.77852	0
14/01/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	1.05650			0.96026	2,000
14/01/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.03745			0.03306	0
14/01/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
14/01/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	4.64904			4.51676	0
14/01/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	3.08582			2.95490	0
14/01/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	2.46569			2.33573	0
14/01/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.75444			1.62895	0
14/01/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.67061			0.60209	1,000
14/01/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	2.23220			2.10277	1,300
14/01/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	2.26126			2.13177	0
14/01/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.95582			0.86581	750
14/01/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.51702			0.46367	0
14/01/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	4.66902			4.53673	0
14/01/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	3.61181			3.48021	0
14/01/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	3.91050			3.77853	20,000
14/01/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	2.96712			2.83635	0
14/01/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.51241			3.38098	1,000
14/01/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	2.77966			2.64915	788
14/01/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.99153			1.86282	29,370
14/01/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	1.94379			1.81525	0
14/01/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.96231			0.87188	0
14/01/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.28792			0.33490	0
14/01/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	0.59827			0.67337	0
14/01/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.32394			0.37481	0
14/01/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	5.34596			5.47729	0
14/01/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	6.44259			6.57463	0
14/01/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	0.87542			0.96590	0
14/01/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.07307			0.08715	0

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14/01/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.06135			0.07326	0
14/01/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.13294			0.15727	0
14/01/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.12657			0.14987	0
14/01/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.01585			0.01808	800
14/01/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00041			0.00041	788
14/01/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	3.55895			3.68686	0
14/01/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.04534			0.05163	25,000
14/01/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.03092			0.03435	1,600
14/01/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.04778			0.05621	0
14/01/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.06637			0.07922	0
14/01/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.19800			0.23406	10,000
14/01/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.01211			0.01399	0
14/01/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00044			0.00044	1,000
14/01/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00613			0.00736	0
14/01/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00021			0.00021	30,000
14/01/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.46211			0.52589	0
14/01/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.35371			0.40761	0
14/01/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.13512			0.15979	0
14/01/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.01719			0.01953	402
14/01/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.02276			0.02557	0
14/01/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00054			0.00056	0
14/01/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00018			0.00018	42,370
14/01/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00035			0.00035	1,204
14/01/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.12450			0.14746	0
14/01/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.12867			0.15231	0
14/01/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.01838			0.02082	0
14/01/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.02671			0.02982	0
14/01/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.04027			0.04440	0
14/01/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.04654			0.05389	15,000
14/01/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00656			0.00785	0
14/01/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00053			0.00054	0
14/01/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.04841			0.05741	3,000
14/01/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.17083			0.20100	0
14/01/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.17605			0.20736	0
14/01/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.30362			0.35232	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00059			0.00062	786
14/01/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00181			0.00208	10,000
14/01/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00258			0.00306	38,000
14/01/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.24381			0.28568	0
14/01/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	0.65852			0.73747	15,000
14/01/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.02370			0.02657	2,500
14/01/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.03303			0.03662	0
14/01/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.03529			0.03905	15,000
14/01/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.04593			0.05275	10,000
14/01/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00052			0.00053	0
14/01/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00331			0.00401	35,000
14/01/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00200			0.00233	0
14/01/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00863			0.01015	4,000
14/01/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00391			0.00478	0
14/01/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.01116			0.01295	0
14/01/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.24732			0.28961	201
14/01/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.07589			0.09049	0
14/01/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00431			0.00531	10,000
14/01/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00732			0.00870	0
14/01/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.01132			0.01312	32,000
14/01/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.01607			0.01831	0
14/01/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00033			0.00033	1,000
14/01/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.38499			0.44192	0
14/01/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	133.29150			133.42380	0
14/01/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.21367			0.25178	0
14/01/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.12042			0.14271	0
14/01/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.01386			0.01590	0
14/01/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00874			0.01028	0
14/01/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00078			0.00083	10,000
14/01/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00049			0.00049	30,000
14/01/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00130			0.00146	0
14/01/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00004			0.00004	0
14/01/2016	\$ / R On 15 March 2016			Any day expiry	16.71160			16.57920	350
14/01/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	1.10620			1.00628	0
14/01/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.18460			0.21708	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2016	\$ / R On 16 March 2016			Any day expiry	16.71470			16.58240	0
14/01/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	3.38010			3.24890	0
14/01/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	2.11508			1.98604	17,991
14/01/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00540			0.00650	17,991
14/01/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.03038			0.03364	0
14/01/2016	\$ / R On 23 March 2016			Any day expiry	16.73620			16.60430	0
14/01/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	1.82207			1.69524	19,744
14/01/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	3.07606			2.94657	0
14/01/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.05587			0.06094	0
14/01/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00986			0.01227	19,744
14/01/2016	\$ / R On 29 March 2016			Any day expiry	16.75540			16.62310	0
14/01/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	4.95638			4.82403	0
14/01/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	1.59853			1.48399	250
14/01/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	1.06037			0.97316	150
14/01/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	3.26373			3.13418	0
14/01/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.26497			0.31006	0
14/01/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.09313			0.11089	0
14/01/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00098			0.00093	250
14/01/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00833			0.01108	150
14/01/2016	\$ / R On 05 April 2016			Any day expiry	16.77780			16.64500	0
14/01/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	1.15651			1.06612	5,000
14/01/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.65756			0.00000	5,000
14/01/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	0.66976			0.00000	0
14/01/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.24871			0.29112	0
14/01/2016	\$ / R On 06 April 2016			Any day expiry	16.78090			16.64810	0
14/01/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	1.05096			0.96932	5,000
14/01/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.31006			0.36122	0
14/01/2016	\$ / R On 07 April 2016			Any day expiry	16.78410			16.65120	0
14/01/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.94394			0.86991	10,000
14/01/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.38984			0.44871	0
14/01/2016	\$ / R On 15 April 2016			Any day expiry	16.80970			16.67630	786
14/01/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	1.19375			1.10610	0
14/01/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.27405			0.31980	0
14/01/2016	\$ / R On 18 April 2016			Any day expiry	16.81930			16.68580	0
14/01/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	2.87036			2.74314	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	1.55096			1.44548	17,896
14/01/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.15166			0.17968	0
14/01/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.02106			0.02734	17,896
14/01/2016	\$ / R On 26 April 2016			Any day expiry	16.84500			16.71110	0
14/01/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	3.35601			3.22688	0
14/01/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	1.00736			0.93403	150
14/01/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	5.04792			4.91501	0
14/01/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	1.40903			1.31012	250
14/01/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.45236			0.51293	0
14/01/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00292			0.00391	250
14/01/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.01101			0.01578	150
14/01/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.22403			0.25902	0
14/01/2016	\$ / R On 10 May 2016			Any day expiry	16.89010			16.75550	0
14/01/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	2.65186			2.52620	0
14/01/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	1.58514			1.47960	8,403
14/01/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.20504			0.23410	0
14/01/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.04176			0.05070	8,403
14/01/2016	\$ / R On 13 May 2016			Any day expiry	16.89980			16.76500	50
14/01/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	1.27408			1.18416	0
14/01/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.35428			0.39916	0
14/01/2016	\$ / R On 27 May 2016			Any day expiry	16.94490			16.80930	0
14/01/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.95540			0.88703	150
14/01/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	3.45866			3.32706	0
14/01/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	1.24905			1.16293	250
14/01/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	5.14902			5.01423	0
14/01/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	0.71050			0.77773	0
14/01/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.01376			0.01776	150
14/01/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.43415			0.48363	0
14/01/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00412			0.00493	250
14/01/2016	\$ / R On 31 May 2016			Any day expiry	16.95780			16.82200	230
14/01/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	2.23973			2.11698	0
14/01/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.10193			0.11498	0
14/01/2016	\$ / R On 06 June 2016			Any day expiry	16.97710			16.84100	0
14/01/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.75156			1.64127	1,000
14/01/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	4.78341			4.64811	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.22446			0.25027	0
14/01/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00631			0.00711	1,000
14/01/2016	\$ / R On 08 June 2016			Any day expiry	16.98360			16.84730	0
14/01/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	1.52734			1.42494	8,219
14/01/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	2.46302			2.33932	0
14/01/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.07942			0.09202	8,219
14/01/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.32374			0.35764	0
14/01/2016	\$ / R On 09 June 2016			Any day expiry	16.98680			16.85050	264
14/01/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	3.68965			3.55587	0
14/01/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	3.70950			3.57566	0
14/01/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	3.69958			3.56576	0
14/01/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.01285			0.01537	0
14/01/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.01270			0.01516	0
14/01/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.01278			0.01526	0
14/01/2016	\$ / R On 13 June 2016			Foreign Exchange Future	16.99970			16.86310	61,909
14/01/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	1.40585			1.30841	0
14/01/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	1.34400			1.25201	3,000
14/01/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	1.10225			1.02516	0
14/01/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	1.37466			1.27992	0
14/01/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	2.26397			2.14200	0
14/01/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	2.79826			2.67163	0
14/01/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.98238			0.91293	0
14/01/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	2.13770			2.01688	53,633
14/01/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	2.19621			2.07486	330
14/01/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.56424			0.52462	17,500
14/01/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	3.51429			3.38066	53,633
14/01/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	3.81190			3.67750	0
14/01/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	3.72257			3.58838	0
14/01/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	1.26879			1.18202	750
14/01/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	1.06394			0.98922	0
14/01/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	1.11204			1.03434	36,230
14/01/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	4.09999			3.96503	0
14/01/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	3.48455			3.35162	0
14/01/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	3.70272			3.56858	0
14/01/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.54073			0.50296	6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	4.01054			3.87574	0
14/01/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.63662			0.59127	6,000
14/01/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	4.84635			4.71046	0
14/01/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	3.71264			3.57848	0
14/01/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	2.57052			2.44583	0
14/01/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.93146			0.86520	700
14/01/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.87919			0.81626	545
14/01/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	1.63454			1.73152	0
14/01/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.13800			0.15378	0
14/01/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.12651			0.14176	0
14/01/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.11427			0.12890	8,000
14/01/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	0.79268			0.85983	0
14/01/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01084			0.01264	750
14/01/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.40615			0.44531	700
14/01/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.01459			0.01756	545
14/01/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.42496			0.46682	0
14/01/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.65255			0.71206	0
14/01/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.04856			0.05853	3,000
14/01/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.44430			0.48891	0
14/01/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.01302			0.01548	0
14/01/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	0.86176			0.93210	0
14/01/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.42692			1.51817	0
14/01/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.01485			0.01852	36,230
14/01/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	0.93949			1.01316	0
14/01/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.01294			0.01538	0
14/01/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.07082			0.08273	17,500
14/01/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00665			0.00736	330
14/01/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.69424			0.75612	6,000
14/01/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.64234			0.70124	0
14/01/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01220			0.01440	700
14/01/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	1.71103			1.80986	0
14/01/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.49909			0.54892	0
14/01/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.01287			0.01528	0
14/01/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01029			0.01193	6,600
14/01/2016	\$ / R On 24 June 2016			Any day expiry	17.03510			16.89800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	2.04487			1.92651	0
14/01/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	1.10956			1.03249	7,900
14/01/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.17977			0.19851	7,900
14/01/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.71446			0.77449	0
14/01/2016	\$ / R On 28 June 2016			Any day expiry	17.04800			16.91060	0
14/01/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	5.25352			5.11712	0
14/01/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	1.13585			1.05738	250
14/01/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.95296			0.88560	150
14/01/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	3.56337			3.42895	0
14/01/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	0.94496			1.01500	0
14/01/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00552			0.00652	250
14/01/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.01537			0.01835	150
14/01/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.70785			0.76678	0
14/01/2016	\$ / R On 26 July 2016			Any day expiry	17.13950			17.00120	0
14/01/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.69607			0.64936	7,229
14/01/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	1.26686			1.18404	0
14/01/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	1.74657			1.83816	0
14/01/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	0.72736			0.78284	7,229
14/01/2016	\$ / R On 27 July 2016			Any day expiry	17.14290			17.00450	0
14/01/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	3.65986			3.52368	0
14/01/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	1.04097			0.97128	250
14/01/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.92188			0.85952	150
14/01/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	5.35016			5.21279	0
14/01/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01696			0.01918	150
14/01/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.02807			1.09678	0
14/01/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00726			0.00829	250
14/01/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.22898			1.30502	0
14/01/2016	\$ / R On 11 August 2016			Any day expiry	17.19410			17.05470	0
14/01/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.98576			1.87293	2,000
14/01/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	4.50839			4.36977	0
14/01/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.31166			0.33823	0
14/01/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01429			0.01507	2,000
14/01/2016	\$ / R On 26 August 2016			Any day expiry	17.24520			17.10480	0
14/01/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	5.45379			5.31511	0
14/01/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	3.76387			3.62535	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.95741			0.89710	250
14/01/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.88502			0.82927	150
14/01/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.01867			0.02055	150
14/01/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.41221			1.49230	0
14/01/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	1.56982			1.65447	0
14/01/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00859			0.01031	250
14/01/2016	\$ / R On 06 September 2016			Any day expiry	17.28270			17.14150	0
14/01/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	3.80515			3.66240	0
14/01/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	3.60675			3.46349	0
14/01/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.98510			0.92439	10,000
14/01/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.96563			0.90610	0
14/01/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.02405			0.02199	0
14/01/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.02245			0.02090	0
14/01/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.44240			1.52289	0
14/01/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.48293			1.56460	0
14/01/2016	\$ / R On 08 September 2016			Any day expiry	17.28950			17.14820	0
14/01/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	1.15051			1.08046	48,990
14/01/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	3.53451			3.39491	0
14/01/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.02501			0.02671	48,990
14/01/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.16101			1.23226	0
14/01/2016	\$ / R On 09 September 2016			Any day expiry	17.29290			17.15150	0
14/01/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.97785			0.91787	0
14/01/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	3.81584			3.67270	0
14/01/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.48495			1.56637	0
14/01/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.02294			0.02120	0
14/01/2016	\$ / R On 13 September 2016			Any day expiry	17.30650			17.16490	0
14/01/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.74388			0.70003	1,000
14/01/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	2.53120			2.40978	0
14/01/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.14738			2.24513	0
14/01/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.17470			0.19488	1,000
14/01/2016	\$ / R On 15 September 2016			Any day expiry	17.31330			17.17160	259
14/01/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	4.04514			3.90203	0
14/01/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	4.02529			3.88212	0
14/01/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	4.03522			3.89208	0
14/01/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.02192			0.02048	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.02199			0.02052	0
14/01/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.02184			0.02043	0
14/01/2016	\$ / R On 19 September 2016			Foreign Exchange Future	17.32700			17.18490	34,404
14/01/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	1.11858			1.05153	405
14/01/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	4.10871			3.96534	0
14/01/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	1.37553			1.29469	0
14/01/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	4.05909			3.91554	0
14/01/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	4.03925			3.89563	0
14/01/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	4.04917			3.90559	0
14/01/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.59316			0.55896	17,500
14/01/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	1.62146			1.52529	0
14/01/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.91976			2.78594	0
14/01/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	1.04833			0.98537	10,000
14/01/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.02225			0.02073	0
14/01/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.02209			0.02064	0
14/01/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.65446			0.70039	0
14/01/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.29158			1.36663	0
14/01/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.02171			0.02043	405
14/01/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	0.90853			0.96979	0
14/01/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.09276			0.10104	17,500
14/01/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.42133			1.50047	0
14/01/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.02217			0.02069	0
14/01/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	2.81616			2.92406	0
14/01/2016	\$ / R On 28 September 2016			Any day expiry	17.35770			17.21500	0
14/01/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	5.56688			5.42636	0
14/01/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.91301			0.85866	250
14/01/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.86976			0.81820	150
14/01/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	3.88534			3.73683	0
14/01/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00918			0.01136	250
14/01/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.02764			0.02183	150
14/01/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	1.92206			2.01320	0
14/01/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	1.80531			1.89366	0
14/01/2016	\$ / R On 26 October 2016			Any day expiry	17.45440			17.31020	0
14/01/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.98620			3.83683	0
14/01/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.85699			0.80923	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.87605			0.82710	250
14/01/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	5.66371			5.52183	0
14/01/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.25259			2.34903	0
14/01/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.03180			0.02663	150
14/01/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00931			0.01163	250
14/01/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.19165			2.28690	0
14/01/2016	\$ / R On 28 November 2016			Any day expiry	17.57300			17.42650	0
14/01/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	5.78162			5.63742	0
14/01/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	4.10965			3.95926	0
14/01/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.84297			0.79851	400
14/01/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	2.66997			2.77201	0
14/01/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00862			0.01092	250
14/01/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.03665			0.03276	150
14/01/2016	\$ / R On 14 December 2016			Any day expiry	17.63040			17.48290	251
14/01/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	5.01228			4.86641	0
14/01/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	4.99257			4.84662	0
14/01/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	5.00242			4.85651	0
14/01/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02188			0.02351	0
14/01/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02202			0.02361	0
14/01/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02217			0.02372	0
14/01/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
14/01/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.46476			0.46580	0
14/01/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.46725			0.46830	0
14/01/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.46228			0.46333	0
14/01/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.14756			1.14860	0
14/01/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.15508			1.15613	0
14/01/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.14005			1.14110	0
14/01/2016	\$ / R On 19 December 2016			Foreign Exchange Future	17.64840			17.50060	10,423
14/01/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	1.00687			0.95518	10,000
14/01/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	4.36996			4.22329	0
14/01/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.86065			2.73798	0
14/01/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	2.59150			2.47463	86,321
14/01/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	2.33198			2.21753	0
14/01/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.84778			0.80540	1,365
14/01/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.83803			0.79625	150



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.87504			2.75206	0
14/01/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.94300			0.89487	10,303
14/01/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	1.02924			0.97646	17,000
14/01/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.66668			0.63906	0
14/01/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	5.86005			5.71427	0
14/01/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.72163			2.60196	0
14/01/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	2.08319			1.97673	0
14/01/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	1.14839			1.08900	1,700
14/01/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.96768			1.86702	0
14/01/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.82652			0.78544	250
14/01/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.96609			0.91660	83,003
14/01/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.74032			0.70465	10,000
14/01/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.64587			0.62008	500
14/01/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	2.92611			2.80205	0
14/01/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	4.35999			4.21332	0
14/01/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	4.17063			4.02380	0
14/01/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.92927			1.83183	0
14/01/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	1.00199			0.95053	2,310
14/01/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	4.37993			4.23326	0
14/01/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	2.89938			3.00480	0
14/01/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	2.93963			3.04565	0
14/01/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.48358			0.51693	10,000
14/01/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.63479			0.67613	500
14/01/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	1.94999			2.03840	0
14/01/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.34310			0.37403	0
14/01/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	2.98812			3.09484	0
14/01/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	2.46769			2.56600	0
14/01/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.33847			2.43458	0
14/01/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.02159			0.02272	0
14/01/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.02156			0.02269	0
14/01/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.21225			0.23738	27,000
14/01/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.27323			0.30136	6,985
14/01/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.02153			0.02266	0
14/01/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	0.75087			0.80123	1,365
14/01/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.35359			2.44993	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.02223			0.02320	150
14/01/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	3.39192			3.50405	0
14/01/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	3.99747			4.11948	0
14/01/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01165			0.01367	250
14/01/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.18771			0.21145	100
14/01/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.20664			0.23146	1,700
14/01/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.71928			0.76642	0
14/01/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	2.54460			2.64427	0
14/01/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.27084			2.36586	0
14/01/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.81828			3.93846	0
14/01/2016	\$ / R On 13 March 2017			Foreign Exchange Future	17.87270			17.72250	0
14/01/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.89674			2.78534	0
14/01/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.89005			2.77901	0
14/01/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.88338			2.77269	0
14/01/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.36735			0.40651	0
14/01/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.37068			0.41019	0
14/01/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.36404			0.40284	0
14/01/2016	\$ / R On 19 June 2017			Foreign Exchange Future	18.08160			17.93570	0
14/01/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	3.06512			2.98955	0
14/01/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	3.05253			2.97761	0
14/01/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	3.05882			2.98357	0
14/01/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.50093			0.57191	0
14/01/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.49352			0.56385	0
14/01/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.49722			0.56787	0
14/01/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	16.70850			16.57620	1,054
14/01/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	4.31948			4.18727	0
14/01/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	4.30950			4.17729	0
14/01/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	4.29952			4.16731	0
14/01/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00100			0.00109	0
14/01/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00102			0.00111	0
14/01/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00098			0.00107	0
14/01/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.99970			16.86310	121
14/01/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	3.56386			3.43009	0
14/01/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	3.55394			3.42020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	3.57377			3.43997	0
14/01/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.01416			0.01699	0
14/01/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.01424			0.01710	0
14/01/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.01407			0.01687	0
14/01/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	17.32700			17.18490	85
14/01/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	2.51609			2.39120	0
14/01/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	2.52371			2.39861	0
14/01/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	2.50849			2.38381	0
14/01/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.18909			0.20630	0
14/01/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.18671			0.20371	0
14/01/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.19149			0.20891	0
14/01/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	17.64840			17.50060	0
14/01/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.86860			2.73432	0
14/01/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.85364			2.71996	0
14/01/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.86111			2.72713	0
14/01/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.21271			0.22653	0
14/01/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.21524			0.22936	0
14/01/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.21020			0.22372	0
14/01/2016	£ / R On 26 February 2016			Any day expiry	24.01420			23.83910	163
14/01/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	2.03484			1.88567	0
14/01/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.11064			0.13657	0
14/01/2016	£ / R On 29 February 2016			Any day expiry	24.02750			23.85230	56
14/01/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	2.10808			1.95706	0
14/01/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.11058			0.13476	0
14/01/2016	£ / R On 07 March 2016			Any day expiry	24.05850			23.88290	50
14/01/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	2.08890			1.94070	0
14/01/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.15040			0.17780	0
14/01/2016	£ / R On 14 March 2016			Foreign Exchange Future	24.08940			23.91360	32,240
14/01/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	4.91492			4.74214	0
14/01/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	4.89506			4.72242	0
14/01/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	1.38972			1.27400	0
14/01/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	3.37570			3.22276	0
14/01/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.47000			0.41598	7,800
14/01/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	2.20223			2.05350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	4.90499			4.73228	0
14/01/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.95160			0.85500	11,400
14/01/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.16283			0.18990	6,000
14/01/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	0.45032			0.51040	4,000
14/01/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.01552			0.01854	0
14/01/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.01566			0.01882	0
14/01/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	0.81220			0.89140	0
14/01/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.01559			0.01868	0
14/01/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.03630			0.05916	21,300
14/01/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	1.68060			1.80238	0
14/01/2016	£ / R On 15 April 2016			Any day expiry	24.92020			24.73200	55
14/01/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	1.50045			1.39497	0
14/01/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	0.78025			0.86297	0
14/01/2016	£ / R On 13 June 2016			Foreign Exchange Future	24.51790			24.33770	2,296
14/01/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	4.13158			3.97234	0
14/01/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	1.47385			1.38935	1,300
14/01/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	4.14057			3.98121	0
14/01/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	4.12259			3.96349	0
14/01/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.74620			0.69931	2,600
14/01/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.11368			0.13464	0
14/01/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.25595			1.35165	0
14/01/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.11469			0.13579	0
14/01/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.11267			0.13351	0
14/01/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	2.72830			2.86161	0
14/01/2016	£ / R On 08 September 2016			Any day expiry	24.94910			24.76390	0
14/01/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	3.20900			3.07990	0
14/01/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	1.36408			1.30086	12,264
14/01/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	4.03206			3.88321	0
14/01/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	3.21629			3.08697	0
14/01/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	3.20174			3.07283	0
14/01/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.28296			0.31931	12,264
14/01/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.51990			0.57600	0
14/01/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.51719			0.57307	0
14/01/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.26498			2.38696	0
14/01/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.52264			0.57893	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2016	£ / R On 19 September 2016			Foreign Exchange Future	25.00480			24.81920	225
14/01/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	2.76043			2.64681	0
14/01/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	2.76680			2.65302	0
14/01/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	2.77319			2.65925	0
14/01/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.76200			0.83382	0
14/01/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.75839			0.83005	0
14/01/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.76563			0.83761	0
14/01/2016	£ / R On 19 December 2016			Foreign Exchange Future	25.48980			25.29610	0
14/01/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	3.53388			3.40648	0
14/01/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	3.52673			3.39949	0
14/01/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	3.54105			3.41348	0
14/01/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.68408			0.75038	0
14/01/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.68693			0.75339	0
14/01/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.68125			0.74738	0
14/01/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.14235			0.14045	6,998
14/01/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.03237			0.03048	0
14/01/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.02241			0.02053	0
14/01/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.04235			0.04045	0
14/01/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00002			0.00003	0
14/01/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00005			0.00008	0
14/01/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
14/01/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14522			0.14327	4,588
14/01/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02557			0.02375	0
14/01/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03531			0.03338	0
14/01/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01688			0.01534	0
14/01/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00166			0.00207	0
14/01/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00036			0.00048	0
14/01/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00009			0.00011	0
14/01/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14851			0.14652	0
14/01/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.02095			0.01938	0
14/01/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02935			0.02754	0
14/01/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03869			0.03676	0
14/01/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00084			0.00102	0
14/01/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00018			0.00024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00244			0.00286	0
14/01/2016	€ / R On 25 January 2016			Any day expiry	18.06820			17.81730	0
14/01/2016	€ / R On 25 January 2016	14.62	C	Any day expiry	3.44824			3.19740	0
14/01/2016	€ / R On 25 January 2016	14.61	C	Any day expiry	3.45824			3.20740	0
14/01/2016	€ / R On 25 January 2016	14.63	C	Any day expiry	3.43824			3.18740	0
14/01/2016	€ / R On 25 January 2016	14.85	C	Any day expiry	3.21828			2.96749	1,000
14/01/2016	€ / R On 25 January 2016	14.92	C	Any day expiry	3.14829			2.89753	1,000
14/01/2016	€ / R On 25 January 2016	14.62	P	Any day expiry	0.00004			0.00010	0
14/01/2016	€ / R On 25 January 2016	14.63	P	Any day expiry	0.00004			0.00010	0
14/01/2016	€ / R On 25 January 2016	14.61	P	Any day expiry	0.00004			0.00010	0
14/01/2016	€ / R On 25 January 2016	14.92	P	Any day expiry	0.00009			0.00023	0
14/01/2016	€ / R On 25 January 2016	14.85	P	Any day expiry	0.00008			0.00019	0
14/01/2016	€ / R On 29 January 2016			Any day expiry	18.08280			17.83360	0
14/01/2016	€ / R On 29 January 2016	15.15	C	Any day expiry	2.93315			2.68446	0
14/01/2016	€ / R On 29 January 2016	15.52	C	Any day expiry	2.56364			2.31573	100
14/01/2016	€ / R On 29 January 2016	15.15	P	Any day expiry	0.00035			0.00086	100
14/01/2016	€ / R On 29 January 2016	15.52	P	Any day expiry	0.00084			0.00213	0
14/01/2016	€ / R On 19 February 2016			Any day expiry	18.16280			17.92190	0
14/01/2016	€ / R On 19 February 2016	15.40	C	Any day expiry	2.76899			2.52948	0
14/01/2016	€ / R On 19 February 2016	16.06	C	Any day expiry	2.11722			1.87804	100
14/01/2016	€ / R On 19 February 2016	15.40	P	Any day expiry	0.00619			0.00758	100
14/01/2016	€ / R On 19 February 2016	16.06	P	Any day expiry	0.01442			0.01614	0
14/01/2016	€ / R On 26 February 2016			Any day expiry	18.18950			17.94800	34
14/01/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	2.66053			2.42193	0
14/01/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.01103			0.01393	0
14/01/2016	€ / R On 07 March 2016			Any day expiry	18.22760			17.98540	5
14/01/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	2.67474			2.43692	0
14/01/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.01714			0.02152	0
14/01/2016	€ / R On 14 March 2016			Foreign Exchange Future	18.25420			18.01160	67,824
14/01/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	4.25699			4.01539	0
14/01/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	3.36336			3.12403	24,000
14/01/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	2.00595			1.77801	36,640
14/01/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	2.33813			2.10318	26,000
14/01/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.04255			0.03229	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	4.40647			4.16460	0
14/01/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	4.26695			4.02534	0
14/01/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	2.29026			2.05563	650
14/01/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	1.48264			1.28327	19,500
14/01/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	5.05512			4.81264	0
14/01/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	4.24703			4.00545	0
14/01/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	2.29982			2.06513	0
14/01/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	3.66043			3.42038	0
14/01/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	4.22711			3.98558	0
14/01/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	3.30409			3.06492	0
14/01/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	1.59793			1.39196	0
14/01/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	5.20494			4.96241	0
14/01/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	2.14743			1.91388	24,000
14/01/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	3.21529			2.97638	0
14/01/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	2.90079			2.66296	25,000
14/01/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.05175			0.06641	0
14/01/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.03393			0.04158	0
14/01/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	3.68835			3.92069	0
14/01/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00279			0.00379	0
14/01/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00916			0.01243	33,200
14/01/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00283			0.00385	0
14/01/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.03606			0.04403	0
14/01/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00275			0.00374	0
14/01/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00623			0.00878	15,000
14/01/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00291			0.00398	17,534
14/01/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00989			0.01332	15,000
14/01/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.12844			0.17167	0
14/01/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00092			0.00104	18,000
14/01/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.10373			0.14036	0
14/01/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00074			0.00081	18,000
14/01/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00227			0.00300	12,000
14/01/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.03562			0.04353	0
14/01/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.01109			0.01478	0
14/01/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.04323			0.05228	0
14/01/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.01659			0.02136	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2016	€ / R On 13 June 2016			Foreign Exchange Future	18.62600			18.37690	9,122
14/01/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	3.40826			3.17545	0
14/01/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	4.43931			4.19354	0
14/01/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	2.75572			2.53594	6,000
14/01/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	3.39878			3.16613	0
14/01/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	3.41775			3.18478	0
14/01/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.03226			0.04855	0
14/01/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.08972			0.11904	0
14/01/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.03278			0.04923	0
14/01/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.03175			0.04788	0
14/01/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01331			0.01664	6,000
14/01/2016	€ / R On 19 September 2016			Foreign Exchange Future	19.05160			18.79520	6,030
14/01/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	4.15331			3.90523	0
14/01/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	4.17245			3.92433	0
14/01/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	4.16288			3.91478	0
14/01/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.06128			0.06958	0
14/01/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.06171			0.07003	0
14/01/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.06085			0.06913	0
14/01/2016	€ / R On 19 December 2016			Foreign Exchange Future	19.47530			19.21330	4,500
14/01/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.88547			2.67875	0
14/01/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.89296			2.68604	0
14/01/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.96843			2.75952	0
14/01/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	3.36078			3.14239	0
14/01/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.90046			2.69334	0
14/01/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	1.10677			1.02280	2,912
14/01/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.86150			0.79890	2,961
14/01/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.41766			0.47274	0
14/01/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.42017			0.47545	0
14/01/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.41516			0.47004	0
14/01/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.43147			2.60950	0
14/01/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.28620			3.48560	0
14/01/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.39313			0.44622	2,961
14/01/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.28548			0.32909	2,912
14/01/2016	AU\$ / R On 15 January 2016			Any day expiry	11.48940			11.51170	3



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2016	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	1.53941			1.56174	0
14/01/2016	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	1.51941			1.54174	0
14/01/2016	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	1.52941			1.55174	0
14/01/2016	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.00001			0.00004	0
14/01/2016	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.00001			0.00004	0
14/01/2016	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.00001			0.00004	0
14/01/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.56860			11.60170	14,384
14/01/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	2.07638			2.10956	0
14/01/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	2.06652			2.09970	0
14/01/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.45841			0.48321	200
14/01/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	2.08624			2.11942	0
14/01/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.86726			0.89587	0
14/01/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.09904			0.11184	200
14/01/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.78206			1.81507	0
14/01/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.46383			0.48869	200
14/01/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	1.20808			1.23988	200
14/01/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00764			0.00772	0
14/01/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.01346			0.01337	200
14/01/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.29981			0.29151	0
14/01/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00792			0.00800	0
14/01/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00778			0.00786	0
14/01/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.03948			0.03818	0
14/01/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.29523			0.28699	0
14/01/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.13044			1.11014	0
14/01/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.09866			0.09417	200
14/01/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.72450			11.75530	2,814
14/01/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.68656			1.71111	0
14/01/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.69546			1.72013	0
14/01/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.70437			1.72916	0
14/01/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.06096			0.05483	0
14/01/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.06206			0.05581	0
14/01/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.05987			0.05386	0
14/01/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.90370			11.93310	501
14/01/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.83472			1.85428	0
14/01/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.81772			1.83716	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.82622			1.84571	0
14/01/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.12102			0.11118	0
14/01/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.12402			0.11406	0
14/01/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.12252			0.11261	0
14/01/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	12.08350			12.11190	0
14/01/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.66822			1.68542	0
14/01/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.67592			1.69317	0
14/01/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.66055			1.67768	0
14/01/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.25472			0.24352	0
14/01/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.25705			0.24578	0
14/01/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.25242			0.24127	0
14/01/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.61640			11.65990	0
14/01/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.87610			0.91164	0
14/01/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.86776			0.90319	0
14/01/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.88449			0.92012	0
14/01/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.06136			0.05329	0
14/01/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.05809			0.05022	0
14/01/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.05970			0.05174	0
14/01/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.82570			11.86890	0
14/01/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.09537			1.12558	0
14/01/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.08778			1.11786	0
14/01/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.10299			1.13332	0
14/01/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.14967			0.13668	0
14/01/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.15208			0.13896	0
14/01/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.14729			0.13442	0
14/01/2016	CHF / R On 14 March 2016			Foreign Exchange Future	16.69660			16.47800	6,452
14/01/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.75308			1.54876	0
14/01/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.77166			1.56586	0
14/01/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.76237			1.55730	0
14/01/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.06577			0.07930	0
14/01/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.06648			0.08076	0
14/01/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.06506			0.07786	0
14/01/2016	CHF / R On 13 June 2016			Foreign Exchange Future	17.06530			16.84030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.76357			2.56329	0
14/01/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.74560			2.54565	0
14/01/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.75458			2.55447	0
14/01/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.08827			0.11299	0
14/01/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.08928			0.11417	0
14/01/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.09030			0.11535	0
14/01/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.49300			2.49170	158
14/01/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.31214			0.31098	0
14/01/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.29383			0.29265	0
14/01/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.30296			0.30179	0
14/01/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00996			0.01009	0
14/01/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.01083			0.01095	0
14/01/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00914			0.00928	0
14/01/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.50280			2.50660	0
14/01/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.31676			0.31903	0
14/01/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.32476			0.32705	0
14/01/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.30886			0.31110	0
14/01/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.03606			0.03450	0
14/01/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.03396			0.03243	0
14/01/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.03196			0.03045	0
14/01/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.44670			2.42150	0
14/01/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.31356			0.28883	0
14/01/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.29473			0.27042	0
14/01/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.30412			0.27936	0
14/01/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00686			0.00733	0
14/01/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00803			0.00892	0
14/01/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00742			0.00786	0
14/01/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.49710			2.47270	0
14/01/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.41122			0.39003	0
14/01/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.42002			0.39870	0
14/01/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.42890			0.40744	0
14/01/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01292			0.01600	0
14/01/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01412			0.01733	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01180			0.01474	0
14/01/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	2.14590			2.13000	0
14/01/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.08244			0.00000	0
14/01/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.07753			0.00000	0
14/01/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.07285			0.00000	0
14/01/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.06163			0.00000	0
14/01/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.05654			0.00000	0
14/01/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.06695			0.00000	0
14/01/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.14490			2.13000	3,381
14/01/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.11470			0.00000	0
14/01/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.11034			0.00000	0
14/01/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.11920			0.00000	0
14/01/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.10544			0.00000	0
14/01/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.09980			0.00000	0
14/01/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.09430			0.00000	0
14/01/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.14400			2.13000	0
14/01/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.14883			0.00000	0
14/01/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.14031			0.00000	0
14/01/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.14451			0.00000	0
14/01/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.13051			0.00000	0
14/01/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.13631			0.00000	0
14/01/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.12483			0.00000	0
14/01/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.18060			2.13000	0
14/01/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.18369			0.00000	0
14/01/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.18796			0.00000	0
14/01/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.19234			0.00000	0
14/01/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.13736			0.00000	0
14/01/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.14309			0.00000	0
14/01/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.13174			0.00000	0
14/01/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.16150			0.15980	1,266
14/01/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.16160			0.15890	0
14/01/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.16100			0.15770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07110			0.07050	0
14/01/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06630			0.06580	0
14/01/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06430			0.06340	0
14/01/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.71370			10.84430	0
14/01/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.57688			1.70729	0
14/01/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.55700			1.68739	0
14/01/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.56694			1.69734	0
14/01/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00318			0.00299	0
14/01/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00330			0.00309	0
14/01/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00324			0.00304	0
14/01/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.84560			10.97510	0
14/01/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.87439			2.00133	0
14/01/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.85510			1.98191	0
14/01/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.86475			1.99162	0
14/01/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01915			0.01652	0
14/01/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01950			0.01681	0
14/01/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01879			0.01623	0
14/01/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.99610			11.12690	0
14/01/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.61230			1.72585	0
14/01/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.62095			1.73468	0
14/01/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.60367			1.71703	0
14/01/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.08757			0.07013	0
14/01/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.08620			0.06895	0
14/01/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.08485			0.06778	0
14/01/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.44880			1.43840	0
14/01/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.12880			0.11840	0
14/01/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.11880			0.10840	0
14/01/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.10880			0.09840	0
14/01/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
14/01/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
14/01/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
14/01/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09250			1.08660	6,335

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.09570			1.08980	0
14/01/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.09950			1.09370	0
14/01/2016	RAIN On 13 June 2016			Foreign Exchange Future	29,140.04000			28,904.00000	0
14/01/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.58470			11.55620	0
14/01/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.59836			1.57071	0
14/01/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.60813			1.58049	0
14/01/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.61790			1.59027	0
14/01/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.01343			0.01429	0
14/01/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.01320			0.01407	0
14/01/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.01366			0.01451	0
14/01/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.75860			11.72800	0
14/01/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.61298			1.58483	0
14/01/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.62192			1.59377	0
14/01/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.63088			1.60271	0
14/01/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.06332			0.06577	0
14/01/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.06438			0.06683	0
14/01/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.06228			0.06471	0
14/01/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.42490			5.41230	0
14/01/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.91993			0.90780	0
14/01/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.92977			0.91762	0
14/01/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.93960			0.92745	0
14/01/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00470			0.00515	0
14/01/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00503			0.00550	0
14/01/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00487			0.00532	0
14/01/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.38010			5.37000	0
14/01/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.66865			0.66156	0
14/01/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.65196			0.64501	0
14/01/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.66029			0.65326	0
14/01/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.05019			0.05326	0
14/01/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.04855			0.05156	0
14/01/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.05186			0.05501	0
14/01/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.44290			1.43220	1

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/01/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.38020			1.37630	0
<b>Future Open Interest</b>									<b>1,256,221.00</b>
<b>Option Open Interest</b>									<b>2,093,620.00</b>
<b>Grand Total</b>									<b>3,349,841.00</b>