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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/01/2016 TO: 18/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2016	\$ / R On 20 January 2016			Any day expiry	16.78380			16.72270	0
18/01/2016	\$ / R On 20 January 2016	15.65	C	Any day expiry	1.13477			1.07585	5,000
18/01/2016	\$ / R On 20 January 2016	15.81	C	Any day expiry	0.97601			0.91919	5,000
18/01/2016	\$ / R On 20 January 2016	15.65	P	Any day expiry	0.00097			0.00315	0
18/01/2016	\$ / R On 20 January 2016	15.81	P	Any day expiry	0.00221			0.00649	0
18/01/2016	\$ / R On 21 January 2016			Any day expiry	16.78380			16.72270	0
18/01/2016	\$ / R On 21 January 2016	15.99	C	Any day expiry	0.80245			0.74924	10,000
18/01/2016	\$ / R On 21 January 2016	15.99	P	Any day expiry	0.00865			0.01654	0
18/01/2016	\$ / R On 22 January 2016			Any day expiry	16.78680			16.72560	0
18/01/2016	\$ / R On 22 January 2016	15.66	C	Any day expiry	1.12973			1.07142	5,000
18/01/2016	\$ / R On 22 January 2016	15.66	P	Any day expiry	0.00293			0.00582	0
18/01/2016	\$ / R On 27 January 2016			Any day expiry	16.80200			16.74030	0
18/01/2016	\$ / R On 27 January 2016	15.16	C	Any day expiry	1.64511			1.58539	0
18/01/2016	\$ / R On 27 January 2016	13.50	C	Any day expiry	3.30203			3.24035	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2016	\$ / R On 27 January 2016	12.97	C	Any day expiry	3.83200			3.77030	0
18/01/2016	\$ / R On 27 January 2016	14.48	C	Any day expiry	2.32248			2.26114	250
18/01/2016	\$ / R On 27 January 2016	13.11	C	Any day expiry	3.69200			3.63030	0
18/01/2016	\$ / R On 27 January 2016	15.32	C	Any day expiry	1.48593			1.42659	150
18/01/2016	\$ / R On 27 January 2016	11.80	C	Any day expiry	5.00200			4.94030	0
18/01/2016	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.00003			0.00005	150
18/01/2016	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.00311			0.00509	0
18/01/2016	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.00048			0.00084	0
18/01/2016	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00000			0.00000	250
18/01/2016	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00000			0.00000	0
18/01/2016	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00000			0.00000	0
18/01/2016	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.00393			0.00629	0
18/01/2016	\$ / R On 29 January 2016			Any day expiry	16.80740			16.74600	212
18/01/2016	\$ / R On 29 January 2016	14.50	C	Any day expiry	2.30819			2.24729	0
18/01/2016	\$ / R On 29 January 2016	13.74	C	Any day expiry	3.06749			3.00615	0
18/01/2016	\$ / R On 29 January 2016	14.26	C	Any day expiry	2.54780			2.48667	100
18/01/2016	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.00040			0.00067	0
18/01/2016	\$ / R On 29 January 2016	14.50	P	Any day expiry	0.00079			0.00129	2,000
18/01/2016	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.00009			0.00015	100
18/01/2016	\$ / R On 01 February 2016			Any day expiry	16.81550			16.84100	0
18/01/2016	\$ / R On 01 February 2016	16.84	C	Any day expiry	0.27493			0.00000	2,500
18/01/2016	\$ / R On 01 February 2016	16.84	P	Any day expiry	0.29943			0.00000	0
18/01/2016	\$ / R On 10 February 2016			Any day expiry	16.83980			16.78040	0
18/01/2016	\$ / R On 10 February 2016	16.01	C	Any day expiry	0.90070			0.85756	5,000
18/01/2016	\$ / R On 10 February 2016	16.01	P	Any day expiry	0.07090			0.08716	0
18/01/2016	\$ / R On 12 February 2016			Any day expiry	16.84520			16.78620	506
18/01/2016	\$ / R On 12 February 2016	16.69	C	Any day expiry	0.45938			0.43545	5,000
18/01/2016	\$ / R On 12 February 2016	16.66	C	Any day expiry	0.47532			0.45061	5,000
18/01/2016	\$ / R On 12 February 2016	15.40	C	Any day expiry	1.46327			1.40935	1,000
18/01/2016	\$ / R On 12 February 2016	11.60	C	Any day expiry	5.24521			5.18621	0
18/01/2016	\$ / R On 12 February 2016	16.69	P	Any day expiry	0.30418			0.33925	0
18/01/2016	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00001			0.00001	1,000
18/01/2016	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.01807			0.02315	0
18/01/2016	\$ / R On 12 February 2016	16.66	P	Any day expiry	0.29012			0.32441	0
18/01/2016	\$ / R On 15 February 2016			Any day expiry	16.85330			16.79480	4,330

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2016	\$ / R On 15 February 2016	16.78	C	Any day expiry	0.43276			0.41031	0
18/01/2016	\$ / R On 15 February 2016	16.78	P	Any day expiry	0.35946			0.39551	0
18/01/2016	\$ / R On 16 February 2016			Any day expiry	16.85600			16.79760	993
18/01/2016	\$ / R On 16 February 2016	16.61	C	Any day expiry	0.53056			0.50360	0
18/01/2016	\$ / R On 16 February 2016	16.61	P	Any day expiry	0.28456			0.31600	0
18/01/2016	\$ / R On 17 February 2016			Any day expiry	16.85870			16.80050	300
18/01/2016	\$ / R On 17 February 2016	16.64	C	Any day expiry	0.52320			0.49661	0
18/01/2016	\$ / R On 17 February 2016	16.64	P	Any day expiry	0.30450			0.33611	0
18/01/2016	\$ / R On 19 February 2016			Any day expiry	16.86410			16.80620	0
18/01/2016	\$ / R On 19 February 2016	14.91	C	Any day expiry	1.96146			1.90424	100
18/01/2016	\$ / R On 19 February 2016	13.93	C	Any day expiry	2.93583			2.87862	3,600
18/01/2016	\$ / R On 19 February 2016	14.30	C	Any day expiry	2.56703			2.50993	0
18/01/2016	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.00293			0.00373	100
18/01/2016	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.00173			0.00242	0
18/01/2016	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.00736			0.00804	0
18/01/2016	\$ / R On 25 February 2016			Any day expiry	16.88270			16.82510	0
18/01/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	5.08273			5.02515	0
18/01/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	2.05420			1.99811	250
18/01/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	3.38456			3.32767	0
18/01/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	1.30084			1.25185	150
18/01/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.05814			0.06675	0
18/01/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00003			0.00005	250
18/01/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00186			0.00257	150
18/01/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.01150			0.01301	0
18/01/2016	\$ / R On 26 February 2016			Any day expiry	16.88630			16.82850	392
18/01/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	2.24578			2.18948	0
18/01/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.00948			0.01098	0
18/01/2016	\$ / R On 29 February 2016			Any day expiry	16.89690			16.83880	133
18/01/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	2.98089			2.92387	0
18/01/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	2.30692			2.25042	100
18/01/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.01002			0.01162	0
18/01/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.00399			0.00507	100
18/01/2016	\$ / R On 02 March 2016			Any day expiry	16.90390			16.84570	0
18/01/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	2.31524			2.25878	10,000
18/01/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	2.30540			2.24895	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	2.29556			2.23912	10,000
18/01/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.01150			0.01325	0
18/01/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.01134			0.01308	0
18/01/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.01166			0.01342	0
18/01/2016	\$ / R On 07 March 2016			Any day expiry	16.92150			16.86280	301
18/01/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	2.28647			2.22978	0
18/01/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.01497			0.01698	0
18/01/2016	\$ / R On 11 March 2016			Any day expiry	16.93570			16.87650	272
18/01/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	4.40628			4.34733	0
18/01/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00058			0.00083	0
18/01/2016	\$ / R On 14 March 2016			Foreign Exchange Future	16.94620			16.88680	963,621
18/01/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	5.39627			5.33691	0
18/01/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	5.11637			5.05705	0
18/01/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.40056			0.38048	20,000
18/01/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	1.43558			1.38560	2,000
18/01/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	1.46086			1.41049	5,000
18/01/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	1.56383			1.51199	0
18/01/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	1.47782			1.42719	10,000
18/01/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	4.89648			4.83720	0
18/01/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	3.40072			3.34251	12,000
18/01/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	2.64900			2.59167	43,156
18/01/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	2.37490			2.31795	1,204
18/01/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	5.34628			5.28693	0
18/01/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	4.83651			4.77725	0
18/01/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	4.99643			4.93713	0
18/01/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	2.26789			2.21110	2,000
18/01/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.07457			2.01806	0
18/01/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.96906			1.91272	0
18/01/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	1.78851			1.73245	500
18/01/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	1.29612			1.24853	0
18/01/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	5.03641			4.97710	0
18/01/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	2.75722			2.69975	0
18/01/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.95459			2.89687	1,750
18/01/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.97798			0.93837	1,000
18/01/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	1.94995			1.89363	0

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18/01/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	1.82633			1.77020	0
18/01/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	1.46933			1.41883	10,000
18/01/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	1.03894			0.99782	0
18/01/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.82182			0.78644	0
18/01/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00379			0.00120	0
18/01/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.47709			0.45390	12,500
18/01/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.01231			0.00499	0
18/01/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	5.14636			5.08703	0
18/01/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	3.68893			3.63039	0
18/01/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	2.74737			2.68991	10,000
18/01/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	1.74142			1.68748	0
18/01/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	1.72335			1.66960	38,000
18/01/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	1.44398			1.39387	3,000
18/01/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.93230			0.89387	0
18/01/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.65999			0.62955	35,201
18/01/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	5.89621			5.83682	0
18/01/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	4.68662			4.62740	0
18/01/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	4.39694			4.33783	12,000
18/01/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	3.00403			2.94626	0
18/01/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	3.19223			3.13424	10,000
18/01/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	2.85582			2.79822	9,370
18/01/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	1.49486			1.44398	25,000
18/01/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	1.19415			1.14856	0
18/01/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.88814			0.85089	2,500
18/01/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	4.94645			4.88716	0
18/01/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	4.20726			4.14825	0
18/01/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	3.45034			3.39216	1,000
18/01/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	3.99777			3.93890	0
18/01/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	1.94040			1.88410	0
18/01/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.98820			1.93182	0
18/01/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	1.31218			1.26429	1,000
18/01/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	1.23287			1.18649	2,000
18/01/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.01154			0.97109	0
18/01/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
18/01/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.04640			0.04308	0

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18/01/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	4.88648			4.82721	0
18/01/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	3.32124			3.26312	0
18/01/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	2.69816			2.64076	0
18/01/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	2.49210			2.43499	0
18/01/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	2.46276			2.40569	1,300
18/01/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.97863			1.92227	0
18/01/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.11866			1.07472	750
18/01/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.79293			0.75838	1,000
18/01/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.61209			0.58323	0
18/01/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.21172			0.20021	12,500
18/01/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.76481			0.73109	10,000
18/01/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	3.01393			2.95614	788
18/01/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	2.17101			2.11436	0
18/01/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	2.21940			2.16268	29,370
18/01/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	4.90647			4.84719	0
18/01/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	3.84825			3.78953	0
18/01/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	4.14739			4.08841	20,000
18/01/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	3.20215			3.14415	0
18/01/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.74865			3.69004	1,000
18/01/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.12609			1.08198	0
18/01/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.23178			0.25157	0
18/01/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	0.32562			0.34964	10,000
18/01/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	0.46379			0.49275	0
18/01/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	6.20759			6.26440	0
18/01/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	0.71089			0.74710	0
18/01/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	5.11611			5.16819	0
18/01/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.01102			0.01295	800
18/01/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.04522			0.05068	0
18/01/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.04013			0.04340	0
18/01/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.08313			0.09203	0
18/01/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.08778			0.09707	0
18/01/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.20274			0.22102	0
18/01/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00021			0.00030	788
18/01/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	3.33020			3.38628	0
18/01/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.02169			0.02430	1,600

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18/01/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.03200			0.03502	25,000
18/01/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.03375			0.03683	0
18/01/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.04231			0.04565	0
18/01/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.13667			0.14969	10,000
18/01/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00839			0.01007	0
18/01/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00414			0.00536	0
18/01/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00008			0.00013	30,000
18/01/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00023			0.00033	1,000
18/01/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	1.50552			1.55341	0
18/01/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.25610			0.27707	0
18/01/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.34673			0.37158	0
18/01/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.08938			0.09880	0
18/01/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.01196			0.01396	402
18/01/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.01590			0.01819	0
18/01/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00028			0.00041	0
18/01/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00007			0.00011	42,370
18/01/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00017			0.00025	1,204
18/01/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	0.86436			0.90368	0
18/01/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.08466			0.09369	0
18/01/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.06763			0.07519	15,000
18/01/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.08162			0.09039	0
18/01/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.01870			0.02115	0
18/01/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.02837			0.03126	0
18/01/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.03286			0.03592	15,000
18/01/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.01280			0.01487	0
18/01/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00452			0.00571	0
18/01/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00028			0.00040	0
18/01/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.21534			0.23429	0
18/01/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.11992			0.13173	0
18/01/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.11598			0.12749	0
18/01/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.03420			0.03730	3,000
18/01/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00031			0.00045	786
18/01/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00106			0.00145	10,000
18/01/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00157			0.00210	38,000
18/01/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.16989			0.18518	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	0.51589			0.54643	15,000
18/01/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.02481			0.02756	15,000
18/01/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.01656			0.01889	2,500
18/01/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.03243			0.03547	10,000
18/01/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.02320			0.02588	0
18/01/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00773			0.00934	0
18/01/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00027			0.00039	0
18/01/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00205			0.00273	35,000
18/01/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00119			0.00161	0
18/01/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00595			0.00735	4,000
18/01/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00246			0.00324	0
18/01/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.17246			0.18792	201
18/01/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	0.36861			0.39429	0
18/01/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.04715			0.05280	0
18/01/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00273			0.00359	10,000
18/01/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00783			0.00946	32,000
18/01/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00504			0.00632	0
18/01/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.01117			0.01311	0
18/01/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00016			0.00023	1,000
18/01/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.07866			0.08718	0
18/01/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.00962			0.01142	0
18/01/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00603			0.00744	0
18/01/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00042			0.00060	10,000
18/01/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00074			0.00103	0
18/01/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.14795			0.16176	0
18/01/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.28194			0.30409	0
18/01/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	133.05380			133.11320	0
18/01/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00025			0.00036	30,000
18/01/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00001			0.00002	0
18/01/2016	\$ / R On 15 March 2016			Any day expiry	16.94980			16.89020	350
18/01/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	1.28667			1.23919	0
18/01/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.12687			0.13899	0
18/01/2016	\$ / R On 16 March 2016			Any day expiry	16.95330			16.89360	0
18/01/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	3.61681			3.55812	0
18/01/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	2.34476			2.28765	17,991

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00351			0.00452	17,991
18/01/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.02146			0.02405	0
18/01/2016	\$ / R On 23 March 2016			Any day expiry	16.97770			16.91730	0
18/01/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	2.04760			1.99036	19,744
18/01/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	3.31509			3.25618	0
18/01/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.03990			0.04306	0
18/01/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00739			0.00888	19,744
18/01/2016	\$ / R On 29 March 2016			Any day expiry	16.99710			16.93600	0
18/01/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	5.19765			5.13672	0
18/01/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	1.81167			1.75459	250
18/01/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	1.23197			1.18497	150
18/01/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	3.50347			3.44373	0
18/01/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.19487			0.20897	0
18/01/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.06457			0.06859	0
18/01/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00055			0.00072	250
18/01/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00637			0.00773	150
18/01/2016	\$ / R On 05 April 2016			Any day expiry	17.01970			16.95790	0
18/01/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.77088			0.73596	0
18/01/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	1.33546			1.28623	5,000
18/01/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	0.54118			0.56806	0
18/01/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.18576			0.19833	0
18/01/2016	\$ / R On 06 April 2016			Any day expiry	17.02300			16.96100	0
18/01/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	1.21770			1.17045	5,000
18/01/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.23470			0.24945	0
18/01/2016	\$ / R On 07 April 2016			Any day expiry	17.02620			16.96410	0
18/01/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	1.09582			1.05214	5,000
18/01/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.29962			0.31804	0
18/01/2016	\$ / R On 15 April 2016			Any day expiry	17.05210			16.98910	891
18/01/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	1.37322			1.32263	0
18/01/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.21112			0.22353	0
18/01/2016	\$ / R On 18 April 2016			Any day expiry	17.06180			16.99850	0
18/01/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.70704			0.00000	5,000
18/01/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	3.10795			3.04691	0
18/01/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	1.75385			1.69834	17,896
18/01/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	0.73524			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.01615			0.01841	17,896
18/01/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.11205			0.11984	0
18/01/2016	\$ / R On 26 April 2016			Any day expiry	17.08800			17.02440	0
18/01/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	3.59768			3.53550	0
18/01/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	1.15737			1.11346	150
18/01/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	1.59984			1.54656	250
18/01/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	5.29029			5.22708	0
18/01/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.35937			0.37906	0
18/01/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00229			0.00268	250
18/01/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.00968			0.01109	150
18/01/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.17184			0.18216	0
18/01/2016	\$ / R On 10 May 2016			Any day expiry	17.13420			17.07040	0
18/01/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	2.88603			2.82578	0
18/01/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	1.78252			1.72791	8,403
18/01/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.15832			0.16751	0
18/01/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.03183			0.03538	8,403
18/01/2016	\$ / R On 13 May 2016			Any day expiry	17.14410			17.08020	50
18/01/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	1.44863			1.39863	0
18/01/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.28453			0.29843	0
18/01/2016	\$ / R On 27 May 2016			Any day expiry	17.19020			17.12610	0
18/01/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	1.08662			1.04583	150
18/01/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	3.70246			3.63999	0
18/01/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	1.41599			1.36736	250
18/01/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	5.39307			5.32948	0
18/01/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	0.59642			0.61973	0
18/01/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.01226			0.01389	150
18/01/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.35579			0.37126	0
18/01/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00287			0.00338	250
18/01/2016	\$ / R On 31 May 2016			Any day expiry	17.20340			17.13930	230
18/01/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	2.46296			2.40527	0
18/01/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.07956			0.08597	0
18/01/2016	\$ / R On 06 June 2016			Any day expiry	17.22320			17.15900	0
18/01/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.95192			1.89596	1,000
18/01/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	5.02878			4.96514	0
18/01/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.17872			0.18696	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00558			0.00614	1,000
18/01/2016	\$ / R On 08 June 2016			Any day expiry	17.22980			17.16550	0
18/01/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	1.71214			1.65985	8,219
18/01/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	2.69178			2.63347	0
18/01/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.06198			0.06797	8,219
18/01/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.26234			0.27435	0
18/01/2016	\$ / R On 09 June 2016			Any day expiry	17.23310			17.16880	264
18/01/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	3.93480			3.87198	0
18/01/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	3.95465			3.89181	0
18/01/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	3.94473			3.88189	0
18/01/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.01170			0.01318	0
18/01/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.01155			0.01301	0
18/01/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.01163			0.01309	0
18/01/2016	\$ / R On 13 June 2016			Foreign Exchange Future	17.24630			17.18190	73,521
18/01/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	1.58096			1.53046	0
18/01/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	1.54741			1.49739	0
18/01/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	1.51437			1.46483	3,000
18/01/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	1.24369			1.20019	0
18/01/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	2.48501			2.42782	0
18/01/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	3.03205			2.97259	0
18/01/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	1.11094			1.07042	0
18/01/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	2.41512			2.35820	330
18/01/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	2.35467			2.29797	53,633
18/01/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.63982			0.61287	17,500
18/01/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	4.05733			3.99426	0
18/01/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	3.75950			3.69680	53,633
18/01/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	3.96794			3.90497	0
18/01/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	1.43080			1.38253	750
18/01/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	1.20136			1.15878	0
18/01/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	1.25448			1.21075	36,230
18/01/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	4.34558			4.28224	0
18/01/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	3.72975			3.66708	0
18/01/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	3.94808			3.88513	0
18/01/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.61294			0.58704	6,600
18/01/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	4.25609			4.19283	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.72287			0.69306	6,000
18/01/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	5.09226			5.02844	0
18/01/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.99602			0.95830	545
18/01/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	1.05427			1.01510	700
18/01/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	3.95801			3.89505	0
18/01/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	2.79968			2.74120	0
18/01/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.09882			0.10630	0
18/01/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.10837			0.11607	0
18/01/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	1.46352			1.50097	0
18/01/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.08871			0.09592	8,000
18/01/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	0.67464			0.69852	0
18/01/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00979			0.01093	750
18/01/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.01320			0.01490	545
18/01/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.33466			0.34856	700
18/01/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.54739			0.56829	0
18/01/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.35111			0.36549	0
18/01/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.36807			0.38293	0
18/01/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.03575			0.04069	3,000
18/01/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	0.73797			0.76320	0
18/01/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.26657			1.30116	0
18/01/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.01178			0.01323	0
18/01/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.01345			0.01518	36,230
18/01/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	0.80972			0.83640	0
18/01/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.01171			0.01315	0
18/01/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.05338			0.05930	17,500
18/01/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00596			0.00654	330
18/01/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.58506			0.60688	6,000
18/01/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.53818			0.55885	0
18/01/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01103			0.01236	700
18/01/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	1.53664			1.57514	0
18/01/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00928			0.01034	6,600
18/01/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.41450			0.43063	0
18/01/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.01164			0.01307	0
18/01/2016	\$ / R On 24 June 2016			Any day expiry	17.28250			17.21800	0
18/01/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	2.25464			2.20007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	1.24790			1.20573	7,900
18/01/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.14214			0.15207	7,900
18/01/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.60540			0.62773	0
18/01/2016	\$ / R On 28 June 2016			Any day expiry	17.29570			17.23110	0
18/01/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	5.49976			5.43562	0
18/01/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	1.27570			1.23252	250
18/01/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	1.07351			1.03478	150
18/01/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	3.80979			3.74694	0
18/01/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	0.81781			0.84368	0
18/01/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00406			0.00452	250
18/01/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.01409			0.01584	150
18/01/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.60000			0.62142	0
18/01/2016	\$ / R On 26 July 2016			Any day expiry	17.38930			17.32430	0
18/01/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.78013			0.75035	7,229
18/01/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	1.41149			1.36730	0
18/01/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	1.58083			1.61605	0
18/01/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	0.62219			0.64300	7,229
18/01/2016	\$ / R On 27 July 2016			Any day expiry	17.39280			17.32780	0
18/01/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	3.90886			3.84555	0
18/01/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	1.16330			1.12372	250
18/01/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	1.03315			0.99627	150
18/01/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	5.59804			5.53384	0
18/01/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01606			0.01775	150
18/01/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	0.90050			0.92592	0
18/01/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00524			0.00604	250
18/01/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.09035			1.11847	0
18/01/2016	\$ / R On 11 August 2016			Any day expiry	17.44540			17.38040	0
18/01/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	2.17949			2.12675	2,000
18/01/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	4.75863			4.69512	0
18/01/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.25409			0.26635	0
18/01/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01323			0.01472	2,000
18/01/2016	\$ / R On 26 August 2016			Any day expiry	17.49800			17.43290	0
18/01/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	5.70466			5.64063	0
18/01/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	4.01809			3.95293	0
18/01/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	1.06716			1.03030	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.98684			0.95193	150
18/01/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.02009			0.02003	150
18/01/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.26915			1.29740	0
18/01/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	1.41884			1.44903	0
18/01/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00666			0.00773	250
18/01/2016	\$ / R On 06 September 2016			Any day expiry	17.53660			17.47140	0
18/01/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	4.05764			3.99194	0
18/01/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	3.85915			3.79296	0
18/01/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	1.09608			1.05876	10,000
18/01/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	1.07452			1.03769	0
18/01/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.02255			0.02156	0
18/01/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.02104			0.02054	0
18/01/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.29948			1.32736	0
18/01/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.33792			1.36629	0
18/01/2016	\$ / R On 08 September 2016			Any day expiry	17.54360			17.47840	0
18/01/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	1.27512			1.23453	48,990
18/01/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	3.79011			3.72074	0
18/01/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.02651			0.02234	48,990
18/01/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.03152			1.05613	0
18/01/2016	\$ / R On 09 September 2016			Any day expiry	17.54710			17.48190	0
18/01/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	1.08734			1.05044	0
18/01/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	4.07079			4.00300	0
18/01/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.34024			1.36854	0
18/01/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.02369			0.02110	0
18/01/2016	\$ / R On 13 September 2016			Any day expiry	17.56120			17.49590	0
18/01/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.82615			0.79605	1,000
18/01/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	2.75090			2.68494	0
18/01/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	1.97495			2.01015	0
18/01/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.13970			0.13904	1,000
18/01/2016	\$ / R On 15 September 2016			Any day expiry	17.56820			17.50290	259
18/01/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	4.30173			4.23349	0
18/01/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	4.28196			4.21359	0
18/01/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	4.29185			4.22354	0
18/01/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.02365			0.02064	0
18/01/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.02376			0.02069	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.02353			0.02059	0
18/01/2016	\$ / R On 19 September 2016			Foreign Exchange Future	17.58220			17.51690	34,424
18/01/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	1.23959			1.20082	405
18/01/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	4.36536			4.29751	0
18/01/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	1.51827			1.47383	0
18/01/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	4.31594			4.24776	0
18/01/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	4.29617			4.22786	0
18/01/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	1.79123			1.74144	0
18/01/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	4.30606			4.23781	0
18/01/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.66028			0.63444	17,500
18/01/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	3.15532			3.08586	0
18/01/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	1.16350			1.12512	10,000
18/01/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.02397			0.02096	0
18/01/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.02374			0.02086	0
18/01/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.56903			0.58454	0
18/01/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.15739			1.18392	0
18/01/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.02316			0.02061	405
18/01/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	0.79607			0.81693	0
18/01/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.07312			0.06896	17,500
18/01/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.28130			1.30822	0
18/01/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.02386			0.02091	0
18/01/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	2.62808			2.66754	0
18/01/2016	\$ / R On 28 September 2016			Any day expiry	17.61380			17.54840	0
18/01/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	5.82102			5.75665	0
18/01/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	1.01257			0.97813	250
18/01/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.96425			0.93099	150
18/01/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	4.14105			4.07454	0
18/01/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00722			0.00825	250
18/01/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.02725			0.02614	150
18/01/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	1.76045			1.79259	0
18/01/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	1.64877			1.67973	0
18/01/2016	\$ / R On 26 October 2016			Any day expiry	17.71380			17.64760	0
18/01/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	4.24423			4.17780	0
18/01/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.94601			0.91368	150
18/01/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.96716			0.93426	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	5.92069			5.85618	0
18/01/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.08221			2.11607	0
18/01/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.03043			0.03020	150
18/01/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00689			0.00858	250
18/01/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.02336			2.05666	0
18/01/2016	\$ / R On 28 November 2016			Any day expiry	17.83920			17.76990	0
18/01/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	6.04604			5.97808	0
18/01/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	4.37316			4.30470	0
18/01/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.92817			0.89584	400
18/01/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	2.48897			2.52594	0
18/01/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00684			0.00818	250
18/01/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.03396			0.03480	150
18/01/2016	\$ / R On 14 December 2016			Any day expiry	17.90000			17.82920	251
18/01/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	5.27906			5.21200	0
18/01/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	5.25934			5.19229	0
18/01/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	5.26920			5.20214	0
18/01/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.01906			0.02280	0
18/01/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.01920			0.02294	0
18/01/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.01934			0.02309	0
18/01/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
18/01/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.46058			0.46372	0
18/01/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.46307			0.46621	0
18/01/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.45810			0.46124	0
18/01/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.14338			1.14652	0
18/01/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.15090			1.15404	0
18/01/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.13587			1.13901	0
18/01/2016	\$ / R On 19 December 2016			Foreign Exchange Future	17.91900			17.84770	10,872
18/01/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	1.10688			1.06920	10,000
18/01/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	4.64447			4.57153	0
18/01/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	3.08814			3.02209	0
18/01/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	2.79636			2.73681	86,321
18/01/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	2.53682			2.48100	0
18/01/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.93201			0.89874	1,365
18/01/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.92123			0.88826	150
18/01/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	3.10357			3.03724	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	1.13158			1.09330	17,000
18/01/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	1.03682			1.00087	10,303
18/01/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.72974			0.70244	0
18/01/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	6.12773			6.05892	0
18/01/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.93823			2.87518	0
18/01/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	2.27803			2.22066	0
18/01/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	1.26297			1.22156	1,700
18/01/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.15536			2.09924	0
18/01/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	1.06208			1.02549	83,003
18/01/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.90852			0.87591	250
18/01/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.81316			0.78332	10,000
18/01/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.69981			0.67346	500
18/01/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	3.15818			3.09095	0
18/01/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	4.63457			4.56156	0
18/01/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	4.65437			4.58150	0
18/01/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	4.44651			4.37217	0
18/01/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	1.10149			1.06393	2,310
18/01/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	2.11378			2.05810	0
18/01/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	2.71301			2.75104	0
18/01/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	2.75223			2.79056	0
18/01/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.55903			0.57296	500
18/01/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	1.79397			1.82386	0
18/01/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.27736			0.28911	0
18/01/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.41782			0.43330	10,000
18/01/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	2.79952			2.83821	0
18/01/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	2.29308			2.32780	0
18/01/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.16788			2.20150	0
18/01/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.02557			0.02386	0
18/01/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.02547			0.02383	0
18/01/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.21923			0.22748	6,985
18/01/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.16914			0.17439	27,000
18/01/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.02537			0.02380	0
18/01/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.18249			2.21623	0
18/01/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	0.66478			0.68040	1,365
18/01/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.02751			0.02447	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	3.19416			3.23562	0
18/01/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	3.78080			3.82576	0
18/01/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00873			0.01122	250
18/01/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.14918			0.15325	100
18/01/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.61074			3.65474	0
18/01/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	2.36782			2.40317	0
18/01/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.16457			0.16954	1,700
18/01/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.63636			0.65154	0
18/01/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.10258			2.13560	0
18/01/2016	\$ / R On 13 March 2017			Foreign Exchange Future	18.14500			18.07250	0
18/01/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	3.10080			3.03963	0
18/01/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	3.09375			3.03268	0
18/01/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	3.08672			3.02575	0
18/01/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.29875			0.31018	0
18/01/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.30172			0.31325	0
18/01/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.29580			0.30713	0
18/01/2016	\$ / R On 19 June 2017			Foreign Exchange Future	18.34160			18.27270	0
18/01/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	3.24357			3.18113	0
18/01/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	3.23043			3.16822	0
18/01/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	3.23700			3.17467	0
18/01/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.41883			0.42552	0
18/01/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.41197			0.41843	0
18/01/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.41540			0.42197	0
18/01/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	16.94620			16.88680	1,049
18/01/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	4.55675			4.49756	0
18/01/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	4.54676			4.48758	0
18/01/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	4.53677			4.47759	0
18/01/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00056			0.00078	0
18/01/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00057			0.00079	0
18/01/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00055			0.00076	0
18/01/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	17.24630			17.18190	116
18/01/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	3.80911			3.74634	0
18/01/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	3.79919			3.73643	0
18/01/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	3.81903			3.75625	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.01281			0.01444	0
18/01/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.01289			0.01453	0
18/01/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.01273			0.01435	0
18/01/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	17.58220			17.51690	90
18/01/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	2.73378			2.66852	0
18/01/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	2.74182			2.67642	0
18/01/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	2.72576			2.66063	0
18/01/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.15158			0.15162	0
18/01/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.14962			0.14952	0
18/01/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.15356			0.15373	0
18/01/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	17.91900			17.84770	0
18/01/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	3.09758			3.03347	0
18/01/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	3.08193			3.01796	0
18/01/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	3.08974			3.02571	0
18/01/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.17074			0.17801	0
18/01/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.17293			0.18026	0
18/01/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.16858			0.17577	0
18/01/2016	£ / R On 26 February 2016			Any day expiry	24.11250			24.16120	163
18/01/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	2.11531			2.16846	0
18/01/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.09281			0.09726	0
18/01/2016	£ / R On 29 February 2016			Any day expiry	24.12770			24.17610	56
18/01/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	2.19054			2.24454	0
18/01/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.09284			0.09844	0
18/01/2016	£ / R On 07 March 2016			Any day expiry	24.16290			24.21060	50
18/01/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	2.17416			2.22807	0
18/01/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.13126			0.13747	0
18/01/2016	£ / R On 14 March 2016			Foreign Exchange Future	24.19830			24.24520	32,201
18/01/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	5.02316			5.07094	0
18/01/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	5.00341			5.05114	0
18/01/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	1.46427			1.51311	0
18/01/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	3.49741			3.54790	0
18/01/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.50260			0.52701	7,800
18/01/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	2.29259			2.34719	0
18/01/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	5.01328			5.06104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	1.00622			1.04676	11,400
18/01/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.14429			0.15199	6,000
18/01/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	0.41597			0.41791	4,000
18/01/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.01486			0.01574	0
18/01/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.01511			0.01594	0
18/01/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	0.75792			0.75156	0
18/01/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.01498			0.01584	0
18/01/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.04911			0.05270	21,300
18/01/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	1.60430			1.58181	0
18/01/2016	£ / R On 15 April 2016			Any day expiry	25.04350			25.08680	55
18/01/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	1.57480			1.62387	0
18/01/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	0.73130			0.73707	0
18/01/2016	£ / R On 13 June 2016			Foreign Exchange Future	24.63470			24.67690	2,145
18/01/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	4.24322			4.28711	0
18/01/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	1.54567			1.58671	1,300
18/01/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	4.25228			4.29613	0
18/01/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	4.23417			4.27811	0
18/01/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.79478			0.81380	2,600
18/01/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.10852			0.11021	0
18/01/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.21097			1.20981	0
18/01/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.10947			0.11121	0
18/01/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.10758			0.10923	0
18/01/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	2.66008			2.63690	0
18/01/2016	£ / R On 08 September 2016			Any day expiry	25.07270			25.11590	0
18/01/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	3.30713			3.36534	0
18/01/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	1.43515			1.45787	12,264
18/01/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	4.13552			4.19555	0
18/01/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	3.31446			3.37271	0
18/01/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	3.29982			3.35798	0
18/01/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.26282			0.27965	12,264
18/01/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.49443			0.50944	0
18/01/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.49176			0.50681	0
18/01/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.21245			2.19197	0
18/01/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.49712			0.51208	0
18/01/2016	£ / R On 19 September 2016			Foreign Exchange Future	25.12980			25.17320	375

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	2.85269			2.90684	0
18/01/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	2.85915			2.91337	0
18/01/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	2.86563			2.91991	0
18/01/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.72935			0.74017	0
18/01/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.72583			0.73671	0
18/01/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.73289			0.74364	0
18/01/2016	£ / R On 19 December 2016			Foreign Exchange Future	25.63020			25.67050	0
18/01/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	3.63948			3.69756	0
18/01/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	3.63224			3.69031	0
18/01/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	3.64672			3.70481	0
18/01/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.64928			0.66706	0
18/01/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.65204			0.66981	0
18/01/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.64652			0.66431	0
18/01/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.14456			0.14453	6,998
18/01/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.03457			0.03455	0
18/01/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.02461			0.02459	0
18/01/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.04456			0.04453	0
18/01/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00001			0.00002	0
18/01/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00005			0.00006	0
18/01/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
18/01/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14749			0.14743	4,588
18/01/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02764			0.02758	0
18/01/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03758			0.03752	0
18/01/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01858			0.01853	0
18/01/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00109			0.00109	0
18/01/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00015			0.00015	0
18/01/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00009			0.00009	0
18/01/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.15085			0.15081	0
18/01/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.02270			0.02264	0
18/01/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.03143			0.03138	0
18/01/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.04101			0.04097	0
18/01/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00058			0.00057	0
18/01/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00016			0.00016	0
18/01/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00184			0.00183	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2016	€ / R On 25 January 2016			Any day expiry	18.30470			18.33640	0
18/01/2016	€ / R On 25 January 2016	14.62	C	Any day expiry	3.68472			3.71642	0
18/01/2016	€ / R On 25 January 2016	14.61	C	Any day expiry	3.69471			3.72642	0
18/01/2016	€ / R On 25 January 2016	14.63	C	Any day expiry	3.67472			3.70642	0
18/01/2016	€ / R On 25 January 2016	14.85	C	Any day expiry	3.45473			3.48646	0
18/01/2016	€ / R On 25 January 2016	14.92	C	Any day expiry	3.38474			3.41647	0
18/01/2016	€ / R On 25 January 2016	14.62	P	Any day expiry	0.00002			0.00002	0
18/01/2016	€ / R On 25 January 2016	14.63	P	Any day expiry	0.00002			0.00002	0
18/01/2016	€ / R On 25 January 2016	14.61	P	Any day expiry	0.00001			0.00002	0
18/01/2016	€ / R On 25 January 2016	14.92	P	Any day expiry	0.00004			0.00007	0
18/01/2016	€ / R On 25 January 2016	14.85	P	Any day expiry	0.00003			0.00006	0
18/01/2016	€ / R On 29 January 2016			Any day expiry	18.31880			18.35060	0
18/01/2016	€ / R On 29 January 2016	15.15	C	Any day expiry	3.16901			3.20090	0
18/01/2016	€ / R On 29 January 2016	15.52	C	Any day expiry	2.79935			2.83138	100
18/01/2016	€ / R On 29 January 2016	15.15	P	Any day expiry	0.00021			0.00030	100
18/01/2016	€ / R On 29 January 2016	15.52	P	Any day expiry	0.00055			0.00078	0
18/01/2016	€ / R On 19 February 2016			Any day expiry	18.38840			18.42410	0
18/01/2016	€ / R On 19 February 2016	15.40	C	Any day expiry	2.99162			3.02775	0
18/01/2016	€ / R On 19 February 2016	16.06	C	Any day expiry	2.33558			2.37215	100
18/01/2016	€ / R On 19 February 2016	15.40	P	Any day expiry	0.00322			0.00365	100
18/01/2016	€ / R On 19 February 2016	16.06	P	Any day expiry	0.00718			0.00805	0
18/01/2016	€ / R On 24 February 2016			Any day expiry	18.41290			18.44860	100
18/01/2016	€ / R On 24 February 2016	18.31	C	Any day expiry	0.55747			0.58141	0
18/01/2016	€ / R On 24 February 2016	18.31	P	Any day expiry	0.45457			0.44281	0
18/01/2016	€ / R On 26 February 2016			Any day expiry	18.41770			18.45330	34
18/01/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	2.88440			2.92091	0
18/01/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.00670			0.00761	0
18/01/2016	€ / R On 07 March 2016			Any day expiry	18.46070			18.49610	5
18/01/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	2.90215			2.93888	0
18/01/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.01145			0.01278	0
18/01/2016	€ / R On 14 March 2016			Foreign Exchange Future	18.49090			18.52600	67,834
18/01/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	4.49268			4.52832	0
18/01/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	3.59835			3.63445	24,000
18/01/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	2.22503			2.26305	36,640

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	2.56414			2.60153	26,000
18/01/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.04612			0.04839	0
18/01/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	4.64227			4.67784	0
18/01/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	4.50265			4.53828	0
18/01/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	2.51545			2.55292	650
18/01/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	1.67049			1.70671	19,500
18/01/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	5.29131			5.32666	0
18/01/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	4.48271			4.51836	0
18/01/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	2.52518			2.56263	0
18/01/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	3.89577			3.93162	0
18/01/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	4.46277			4.49843	0
18/01/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	3.53885			3.57499	0
18/01/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	1.79281			1.82935	0
18/01/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	5.44121			5.47651	0
18/01/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	2.36984			2.40757	24,000
18/01/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	3.44966			3.48588	0
18/01/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	3.13327			3.16983	25,000
18/01/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.03413			0.03705	0
18/01/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.02324			0.02553	0
18/01/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	3.45522			3.42239	0
18/01/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00178			0.00232	0
18/01/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00745			0.00845	33,200
18/01/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00181			0.00236	0
18/01/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.02455			0.02692	0
18/01/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00175			0.00228	0
18/01/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00487			0.00562	15,000
18/01/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00187			0.00243	17,534
18/01/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00795			0.00899	15,000
18/01/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.07959			0.08071	0
18/01/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00041			0.00066	18,000
18/01/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.06191			0.06335	0
18/01/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00031			0.00051	18,000
18/01/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00137			0.00184	12,000
18/01/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.02428			0.02663	0
18/01/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00876			0.00988	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.02894			0.03157	0
18/01/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.01237			0.01383	25,000
18/01/2016	€ / R On 22 March 2016			Any day expiry	18.48310			18.51890	293
18/01/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.68209			0.70316	0
18/01/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	0.61899			0.60426	0
18/01/2016	€ / R On 24 March 2016			Any day expiry	18.49980			18.53510	0
18/01/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.70014			0.72143	0
18/01/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	0.62034			0.60633	0
18/01/2016	€ / R On 26 April 2016			Any day expiry	18.52380			18.55860	25
18/01/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.76955			0.78608	0
18/01/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	0.81575			0.79748	0
18/01/2016	€ / R On 29 April 2016			Any day expiry	18.55220			18.58640	0
18/01/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.79597			0.81229	0
18/01/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	0.81377			0.79589	0
18/01/2016	€ / R On 25 May 2016			Any day expiry	18.58840			18.62190	74
18/01/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.85591			0.86807	0
18/01/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	0.94751			0.92617	0
18/01/2016	€ / R On 27 May 2016			Any day expiry	18.61430			18.64720	0
18/01/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.87604			0.88837	0
18/01/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	0.94174			0.92117	0
18/01/2016	€ / R On 13 June 2016			Foreign Exchange Future	18.87220			18.90400	35,244
18/01/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	3.65065			3.68332	0
18/01/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	4.68690			4.71914	0
18/01/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	2.98532			3.01688	6,000
18/01/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	3.64107			3.67373	0
18/01/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	3.66024			3.69292	0
18/01/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.02845			0.02932	0
18/01/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.07312			0.07288	0
18/01/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.02887			0.02973	0
18/01/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.02804			0.02892	0
18/01/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01470			0.01514	6,000
18/01/2016	€ / R On 19 September 2016			Foreign Exchange Future	19.30520			19.33810	6,280
18/01/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	4.39897			4.43071	0
18/01/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	4.41834			4.45011	0
18/01/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	4.40865			4.44041	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.05345			0.05231	0
18/01/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.05377			0.05261	0
18/01/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.05314			0.05201	0
18/01/2016	€ / R On 19 December 2016			Foreign Exchange Future	19.74520			19.77380	5,846
18/01/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	3.10485			3.12286	0
18/01/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	3.11259			3.13065	0
18/01/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	3.19050			3.20915	0
18/01/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	3.59411			3.61547	0
18/01/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	3.12034			3.13846	0
18/01/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	1.19566			1.19260	2,912
18/01/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.92893			0.92393	2,961
18/01/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.36739			0.35685	0
18/01/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.36965			0.35906	0
18/01/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.36514			0.35466	0
18/01/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.25046			2.21880	0
18/01/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.08373			3.05013	0
18/01/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.34530			0.33535	2,961
18/01/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.24891			0.24167	2,912
18/01/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.62870			11.61150	14,384
18/01/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	2.13402			2.11921	0
18/01/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	2.12413			2.10936	0
18/01/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.48150			0.48731	200
18/01/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	2.14391			2.12907	0
18/01/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.91016			0.90635	0
18/01/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.09933			0.10697	200
18/01/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.83853			1.82496	0
18/01/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.48724			0.49294	200
18/01/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	1.26086			1.25127	200
18/01/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00521			0.00757	0
18/01/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00983			0.01346	200
18/01/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.26280			0.28581	0
18/01/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00543			0.00786	0
18/01/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00532			0.00771	0
18/01/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.03216			0.03977	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.25854			0.28144	0
18/01/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.07063			1.09547	0
18/01/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.08146			0.09485	200
18/01/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.78770			11.76780	2,814
18/01/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.74132			1.72541	0
18/01/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.75032			1.73437	0
18/01/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.75934			1.74334	0
18/01/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.05262			0.05657	0
18/01/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.05362			0.05761	0
18/01/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.05164			0.05554	0
18/01/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.97080			11.95220	500
18/01/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.89242			1.87926	0
18/01/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.87522			1.86215	0
18/01/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.88381			1.87070	0
18/01/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.11162			0.11706	0
18/01/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.11442			0.11995	0
18/01/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.11301			0.11850	0
18/01/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	12.15930			12.13790	0
18/01/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.72768			1.71739	0
18/01/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.73551			1.72515	0
18/01/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.71988			1.70964	0
18/01/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.23838			0.24949	0
18/01/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.24058			0.25174	0
18/01/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.23621			0.24725	0
18/01/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.67240			11.69820	0
18/01/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.92439			0.95091	0
18/01/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.91585			0.94237	0
18/01/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.93297			0.95948	0
18/01/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.05345			0.05417	0
18/01/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.05057			0.05128	0
18/01/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.05199			0.05271	0
18/01/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.88740			11.91030	0
18/01/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.14523			1.16747	0
18/01/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.13746			1.15968	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.15303			1.17528	0
18/01/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.13783			0.13717	0
18/01/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.14006			0.13938	0
18/01/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.13563			0.13498	0
18/01/2016	CHF / R On 14 March 2016			Foreign Exchange Future	16.90450			16.94510	6,452
18/01/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.94600			1.99190	0
18/01/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.96502			2.01080	0
18/01/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.95551			2.00135	0
18/01/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.05101			0.05625	0
18/01/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.05150			0.05680	0
18/01/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.05052			0.05570	0
18/01/2016	CHF / R On 13 June 2016			Foreign Exchange Future	17.28240			17.32050	0
18/01/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.97132			3.01106	0
18/01/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.95312			2.99285	0
18/01/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.96222			3.00195	0
18/01/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.07892			0.08056	0
18/01/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.07982			0.08145	0
18/01/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.08072			0.08235	0
18/01/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.53640			2.52110	158
18/01/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.35296			0.33858	0
18/01/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.33430			0.31984	0
18/01/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.34360			0.32919	0
18/01/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00720			0.00809	0
18/01/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00790			0.00874	0
18/01/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00656			0.00748	0
18/01/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.54230			2.52990	0
18/01/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.35124			0.34036	0
18/01/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.35951			0.34856	0
18/01/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.34305			0.33225	0
18/01/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.03075			0.03235	0
18/01/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.02894			0.03046	0
18/01/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.02721			0.02866	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.47840			2.48310	0
18/01/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.34362			0.34866	0
18/01/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.32441			0.32957	0
18/01/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.33400			0.33910	0
18/01/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00522			0.00556	0
18/01/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00601			0.00647	0
18/01/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00560			0.00600	0
18/01/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.53010			2.53430	0
18/01/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.44189			0.44475	0
18/01/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.45088			0.45380	0
18/01/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.45995			0.46292	0
18/01/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01078			0.00950	0
18/01/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01179			0.01045	0
18/01/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00985			0.00862	0
18/01/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	2.17230			2.16610	0
18/01/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.09873			0.09568	0
18/01/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.09281			0.09004	0
18/01/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.08712			0.08463	0
18/01/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.05051			0.05394	0
18/01/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.04643			0.04958	0
18/01/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.05482			0.05853	0
18/01/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.20870			2.20120	3,381
18/01/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.15539			0.15051	0
18/01/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.14984			0.14518	0
18/01/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.16109			0.15598	0
18/01/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.08114			0.08398	0
18/01/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.07669			0.07931	0
18/01/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.07239			0.07478	0
18/01/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.24900			2.24190	0
18/01/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.21862			0.21243	0
18/01/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.20649			0.20090	0
18/01/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.21250			0.20661	0
18/01/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.09350			0.09471	0
18/01/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.09749			0.09900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.08962			0.09053	0
18/01/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.28950			2.28480	0
18/01/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.25909			0.25324	0
18/01/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.26515			0.25901	0
18/01/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.27130			0.26487	0
18/01/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.10565			0.10421	0
18/01/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.10959			0.10844	0
18/01/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.10180			0.10007	0
18/01/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.16380			0.16150	1,266
18/01/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.16370			0.16160	0
18/01/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.16400			0.16100	0
18/01/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07130			0.07140	0
18/01/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06630			0.06630	0
18/01/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06410			0.06410	0
18/01/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.90510			10.83220	0
18/01/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.76711			1.69500	0
18/01/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.74718			1.67510	0
18/01/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.75715			1.68505	0
18/01/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00201			0.00280	0
18/01/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00208			0.00290	0
18/01/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00205			0.00285	0
18/01/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	11.04070			10.96380	0
18/01/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	2.06491			1.99095	0
18/01/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	2.04546			1.97156	0
18/01/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	2.05519			1.98125	0
18/01/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01449			0.01745	0
18/01/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01476			0.01776	0
18/01/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01421			0.01715	0
18/01/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	11.19720			11.11920	0
18/01/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.79753			1.72485	0
18/01/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.80642			1.73365	0
18/01/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.78865			1.71607	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.07145			0.07687	0
18/01/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.07033			0.07565	0
18/01/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.06922			0.07445	0
18/01/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.45800			1.46030	0
18/01/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.13800			0.14030	0
18/01/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.12800			0.13030	0
18/01/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.11800			0.12030	0
18/01/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/01/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
18/01/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
18/01/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09120			1.09710	6,335
18/01/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.09430			1.10020	0
18/01/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.09800			1.10400	0
18/01/2016	RAIN On 13 June 2016			Foreign Exchange Future	29,537.38000			29,503.04000	0
18/01/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.75590			11.71200	0
18/01/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.76726			1.72332	0
18/01/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.77692			1.73314	0
18/01/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.78659			1.74296	0
18/01/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.01102			0.01114	0
18/01/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.01069			0.01096	0
18/01/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.01136			0.01132	0
18/01/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.93510			11.88720	0
18/01/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	2.70552			1.73275	0
18/01/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	2.71134			1.74184	0
18/01/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	2.71717			1.75094	0
18/01/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.97624			0.05464	0
18/01/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.98042			0.05555	0
18/01/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.97207			0.05374	0
18/01/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.49210			5.47650	0
18/01/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.98527			0.97076	0
18/01/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.99515			0.98061	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/01/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	1.00504			0.99047	0
18/01/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00294			0.00397	0
18/01/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00317			0.00426	0
18/01/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00305			0.00411	0
18/01/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.44720			5.43060	0
18/01/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.72796			0.71501	0
18/01/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.71086			0.69797	0
18/01/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.71939			0.70647	0
18/01/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.04219			0.04587	0
18/01/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.04076			0.04441	0
18/01/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.04366			0.04737	0
18/01/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.45980			1.46060	1
18/01/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.39590			1.39570	0
Future Open Interest									1,291,084.00
Option Open Interest									2,106,620.00
Grand Total									3,397,704.00