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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/01/2016 TO: 21/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2016	\$ / R On 21 January 2016			Any day expiry	16.70410			16.82900	0
21/01/2016	\$ / R On 21 January 2016	15.99	C	Any day expiry	0.71410			0.83960	0
21/01/2016	\$ / R On 21 January 2016	15.99	P	Any day expiry	0.00000			0.00060	0
21/01/2016	\$ / R On 22 January 2016			Any day expiry	16.71300			16.82900	0
21/01/2016	\$ / R On 22 January 2016	15.66	C	Any day expiry	1.05323			1.16973	5,000
21/01/2016	\$ / R On 22 January 2016	15.66	P	Any day expiry	0.00023			0.00073	0
21/01/2016	\$ / R On 27 January 2016			Any day expiry	16.71010			16.84110	0
21/01/2016	\$ / R On 27 January 2016	15.16	C	Any day expiry	1.55180			1.68192	0
21/01/2016	\$ / R On 27 January 2016	13.50	C	Any day expiry	3.21014			3.34112	0
21/01/2016	\$ / R On 27 January 2016	12.97	C	Any day expiry	3.74010			3.87110	0
21/01/2016	\$ / R On 27 January 2016	14.48	C	Any day expiry	2.23042			2.36126	250
21/01/2016	\$ / R On 27 January 2016	13.11	C	Any day expiry	3.60010			3.73110	0
21/01/2016	\$ / R On 27 January 2016	11.80	C	Any day expiry	4.91010			5.04110	0
21/01/2016	\$ / R On 27 January 2016	15.32	C	Any day expiry	1.39255			1.52235	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2016	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.00004			0.00002	150
21/01/2016	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.00170			0.00082	0
21/01/2016	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.00032			0.00016	0
21/01/2016	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00000			0.00000	250
21/01/2016	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00000			0.00000	0
21/01/2016	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00000			0.00000	0
21/01/2016	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.00245			0.00125	0
21/01/2016	\$ / R On 29 January 2016			Any day expiry	16.71620			16.84720	212
21/01/2016	\$ / R On 29 January 2016	14.50	C	Any day expiry	2.21685			2.34759	0
21/01/2016	\$ / R On 29 January 2016	13.74	C	Any day expiry	2.97628			3.10724	0
21/01/2016	\$ / R On 29 January 2016	14.26	C	Any day expiry	2.45654			2.58740	100
21/01/2016	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.00034			0.00020	0
21/01/2016	\$ / R On 29 January 2016	14.50	P	Any day expiry	0.00065			0.00039	2,000
21/01/2016	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.00008			0.00004	100
21/01/2016	\$ / R On 01 February 2016			Any day expiry	16.72530			16.85670	0
21/01/2016	\$ / R On 01 February 2016	16.84	C	Any day expiry	0.19619			0.25589	2,500
21/01/2016	\$ / R On 01 February 2016	16.84	P	Any day expiry	0.31089			0.23919	0
21/01/2016	\$ / R On 10 February 2016			Any day expiry	16.75330			16.88520	0
21/01/2016	\$ / R On 10 February 2016	16.01	C	Any day expiry	0.80598			0.92280	5,000
21/01/2016	\$ / R On 10 February 2016	16.01	P	Any day expiry	0.06268			0.04760	0
21/01/2016	\$ / R On 12 February 2016			Any day expiry	16.75950			16.89150	506
21/01/2016	\$ / R On 12 February 2016	16.69	C	Any day expiry	0.37470			0.45492	5,000
21/01/2016	\$ / R On 12 February 2016	16.66	C	Any day expiry	0.38978			0.47183	5,000
21/01/2016	\$ / R On 12 February 2016	15.40	C	Any day expiry	1.37782			1.50506	1,000
21/01/2016	\$ / R On 12 February 2016	11.60	C	Any day expiry	5.15951			5.29151	0
21/01/2016	\$ / R On 12 February 2016	16.69	P	Any day expiry	0.30520			0.25342	0
21/01/2016	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00001			0.00001	1,000
21/01/2016	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.01832			0.01356	0
21/01/2016	\$ / R On 12 February 2016	16.66	P	Any day expiry	0.29028			0.24033	0
21/01/2016	\$ / R On 15 February 2016			Any day expiry	16.76880			16.90100	4,330
21/01/2016	\$ / R On 15 February 2016	16.78	C	Any day expiry	0.35200			0.42689	0
21/01/2016	\$ / R On 15 February 2016	16.78	P	Any day expiry	0.36320			0.30589	0
21/01/2016	\$ / R On 16 February 2016			Any day expiry	16.77190			16.90410	993
21/01/2016	\$ / R On 16 February 2016	16.61	C	Any day expiry	0.44509			0.53029	0
21/01/2016	\$ / R On 16 February 2016	16.61	P	Any day expiry	0.28319			0.23619	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2016	\$ / R On 17 February 2016			Any day expiry	16.77500			16.90730	300
21/01/2016	\$ / R On 17 February 2016	16.64	C	Any day expiry	0.43855			0.52236	0
21/01/2016	\$ / R On 17 February 2016	16.64	P	Any day expiry	0.30355			0.25506	0
21/01/2016	\$ / R On 19 February 2016			Any day expiry	16.78130			16.91360	0
21/01/2016	\$ / R On 19 February 2016	14.91	C	Any day expiry	1.87790			2.00844	100
21/01/2016	\$ / R On 19 February 2016	13.93	C	Any day expiry	2.85271			2.98462	3,600
21/01/2016	\$ / R On 19 February 2016	14.30	C	Any day expiry	2.48377			2.61541	0
21/01/2016	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.00247			0.00181	100
21/01/2016	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.00141			0.00102	0
21/01/2016	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.00660			0.00484	0
21/01/2016	\$ / R On 25 February 2016			Any day expiry	16.79990			16.93250	0
21/01/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	4.99992			5.13252	0
21/01/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	1.96651			2.09999	250
21/01/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	3.30109			3.43379	0
21/01/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	1.20861			1.33307	150
21/01/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.04871			0.04057	0
21/01/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00002			0.00002	250
21/01/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00119			0.00129	150
21/01/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.00661			0.00749	0
21/01/2016	\$ / R On 26 February 2016			Any day expiry	16.80300			16.93570	392
21/01/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	2.15882			2.29214	0
21/01/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.00582			0.00645	0
21/01/2016	\$ / R On 29 February 2016			Any day expiry	16.81240			16.94510	133
21/01/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	2.89529			3.02810	0
21/01/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	2.21915			2.35218	100
21/01/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.00675			0.00708	0
21/01/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.00289			0.00300	100
21/01/2016	\$ / R On 02 March 2016			Any day expiry	16.81860			16.95140	0
21/01/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	2.22669			2.35963	10,000
21/01/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	2.21680			2.34974	10,000
21/01/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	2.20691			2.33985	10,000
21/01/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.00820			0.00834	0
21/01/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.00809			0.00823	0
21/01/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.00831			0.00845	0
21/01/2016	\$ / R On 07 March 2016			Any day expiry	16.83430			16.96710	301

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	2.19657			2.32838	0
21/01/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.01227			0.01128	0
21/01/2016	\$ / R On 11 March 2016			Any day expiry	16.84670			16.97960	272
21/01/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	4.31715			4.45000	0
21/01/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00045			0.00040	0
21/01/2016	\$ / R On 14 March 2016			Foreign Exchange Future	16.85610			16.98910	948,226
21/01/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	5.30615			5.43914	0
21/01/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	5.02622			5.15920	0
21/01/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	4.80629			4.93928	0
21/01/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	1.36714			1.48528	5,000
21/01/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	1.47018			1.59092	0
21/01/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	1.38410			1.50269	10,000
21/01/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.51292			0.58130	0
21/01/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.47315			0.53619	0
21/01/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.33822			0.38725	20,000
21/01/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	2.28192			2.41364	1,204
21/01/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	2.55701			2.68914	43,156
21/01/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	3.31011			3.44269	12,000
21/01/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	1.34186			1.45930	2,000
21/01/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	5.25616			5.38915	0
21/01/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	4.74632			4.87930	0
21/01/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	4.90626			5.03924	0
21/01/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	2.17443			2.30593	2,000
21/01/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.98006			2.11105	0
21/01/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.87387			2.00452	0
21/01/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	1.69370			1.82185	500
21/01/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	1.20264			1.31573	0
21/01/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	4.94624			5.07923	0
21/01/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	2.66553			2.79778	0
21/01/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.86334			2.99576	1,750
21/01/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	1.85463			1.98520	0
21/01/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	1.73043			1.86015	0
21/01/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	1.37561			1.49398	10,000
21/01/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.94922			1.04966	0
21/01/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.73629			0.82301	0

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21/01/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.40863			0.46522	12,500
21/01/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00073			0.00129	0
21/01/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.27736			0.00000	1,000
21/01/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00338			0.00536	0
21/01/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.88917			0.98551	1,000
21/01/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	5.05621			5.18919	0
21/01/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	3.59849			3.73119	0
21/01/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	2.65566			2.78789	10,000
21/01/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	1.64814			1.77411	0
21/01/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	1.63003			1.75506	38,000
21/01/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	1.35027			1.46794	3,000
21/01/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.57976			0.65471	35,201
21/01/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.84429			0.93798	0
21/01/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	5.80611			5.93911	0
21/01/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	3.10138			3.23395	10,000
21/01/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	4.59641			4.72938	0
21/01/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	4.30668			4.43961	12,000
21/01/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	2.91288			3.04534	0
21/01/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	2.76436			2.89670	9,370
21/01/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	1.40115			1.52019	25,000
21/01/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	1.10110			1.21047	0
21/01/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.80102			0.89202	2,500
21/01/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	3.35985			3.49237	1,000
21/01/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	3.90740			4.04025	0
21/01/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	1.84502			1.97555	0
21/01/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.89314			2.02385	0
21/01/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	1.21865			1.33229	1,000
21/01/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	4.85627			4.98926	0
21/01/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	4.11695			4.24986	0
21/01/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	1.13962			1.25046	2,000
21/01/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.92220			1.02041	0
21/01/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
21/01/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.03163			0.04027	0
21/01/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	4.79630			4.92928	0
21/01/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	2.60631			2.73849	0

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21/01/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	2.39959			2.53150	0
21/01/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	2.37014			2.50201	1,300
21/01/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.88350			2.01418	0
21/01/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.02615			1.13241	750
21/01/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.70818			0.79293	1,000
21/01/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.53391			0.60500	0
21/01/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.68089			0.76368	10,000
21/01/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.16913			0.19824	12,500
21/01/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	3.23055			3.36319	0
21/01/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	4.81629			4.94927	0
21/01/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	3.75785			3.89064	0
21/01/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	4.05706			4.18995	20,000
21/01/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	3.11131			3.24389	0
21/01/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.65823			3.79097	1,000
21/01/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	2.92279			3.05526	788
21/01/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	2.07705			2.20832	0
21/01/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	2.12569			2.25708	29,370
21/01/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.03352			1.14009	0
21/01/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.23307			0.19641	0
21/01/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	0.33019			0.28391	10,000
21/01/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	0.73253			0.65612	0
21/01/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	0.47366			0.41561	1,000
21/01/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	6.29463			6.16219	0
21/01/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	1.07126			0.00000	0
21/01/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	5.19728			5.06626	0
21/01/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.04204			0.03501	0
21/01/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.03433			0.03105	0
21/01/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.07951			0.06488	0
21/01/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.08417			0.06884	0
21/01/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.20312			0.17056	0
21/01/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.00943			0.00868	800
21/01/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00014			0.00013	788
21/01/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00724			0.00666	0
21/01/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	3.40553			3.28117	0
21/01/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.01833			0.01683	1,600

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21/01/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.02704			0.02475	25,000
21/01/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.02853			0.02610	0
21/01/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.03760			0.03275	0
21/01/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.13352			0.11136	10,000
21/01/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00375			0.00327	0
21/01/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00006			0.00005	30,000
21/01/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00016			0.00014	1,000
21/01/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	1.55303			1.44914	0
21/01/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	0.61705			0.54709	201
21/01/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.25819			0.21888	0
21/01/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.35208			0.30383	0
21/01/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00020			0.00018	0
21/01/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.08576			0.07020	0
21/01/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.01021			0.00939	402
21/01/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.01349			0.01240	0
21/01/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00005			0.00004	42,370
21/01/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00012			0.00010	1,204
21/01/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.55682			0.49220	10,000
21/01/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	0.89212			0.80815	0
21/01/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.08104			0.06618	0
21/01/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.06408			0.05182	15,000
21/01/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.07800			0.06359	0
21/01/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.01582			0.01454	0
21/01/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.02396			0.02195	0
21/01/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.02777			0.02542	15,000
21/01/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00401			0.00359	0
21/01/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.01091			0.01004	0
21/01/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00019			0.00018	0
21/01/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.21610			0.18131	0
21/01/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.11654			0.09663	0
21/01/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.11255			0.09319	0
21/01/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.02892			0.02645	3,000
21/01/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00022			0.00020	786
21/01/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00085			0.00076	10,000
21/01/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00130			0.00115	38,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	0.52781			0.46590	15,000
21/01/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.16742			0.14099	0
21/01/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.02095			0.01922	15,000
21/01/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.01404			0.01291	2,500
21/01/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.02740			0.02508	10,000
21/01/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.01959			0.01798	0
21/01/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00669			0.00616	0
21/01/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00019			0.00017	0
21/01/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00175			0.00154	35,000
21/01/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00096			0.00085	0
21/01/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00521			0.00479	4,000
21/01/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00213			0.00187	0
21/01/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.17005			0.14331	201
21/01/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	0.37479			0.32458	0
21/01/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.04393			0.03596	0
21/01/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00239			0.00209	10,000
21/01/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00678			0.00624	32,000
21/01/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00445			0.00409	0
21/01/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.00956			0.00879	0
21/01/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00011			0.00009	1,000
21/01/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.28492			0.24292	0
21/01/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.07505			0.06109	0
21/01/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00528			0.00485	0
21/01/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.00826			0.00760	0
21/01/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	133.14390			133.01090	0
21/01/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.14500			0.12137	0
21/01/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00031			0.00028	10,000
21/01/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00058			0.00051	0
21/01/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00017			0.00016	30,000
21/01/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00001			0.00001	0
21/01/2016	\$ / R On 15 March 2016			Any day expiry	16.85920			16.99220	350
21/01/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	1.19306			1.30516	0
21/01/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.12386			0.10296	0
21/01/2016	\$ / R On 16 March 2016			Any day expiry	16.86230			16.99540	0
21/01/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	3.52540			3.65811	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	2.25071			2.38216	17,991
21/01/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00310			0.00271	17,991
21/01/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.01841			0.01676	0
21/01/2016	\$ / R On 23 March 2016			Any day expiry	16.88420			17.01740	0
21/01/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	1.95195			2.07902	19,744
21/01/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	3.22108			3.35335	0
21/01/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.03775			0.03162	0
21/01/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00688			0.00595	19,744
21/01/2016	\$ / R On 29 March 2016			Any day expiry	16.90290			17.03670	0
21/01/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	5.10339			5.23706	0
21/01/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	1.71450			1.83693	250
21/01/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	1.13920			1.24129	150
21/01/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	3.40923			3.54218	0
21/01/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.19630			0.16459	0
21/01/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.06160			0.05023	0
21/01/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00049			0.00036	250
21/01/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00633			0.00548	150
21/01/2016	\$ / R On 05 April 2016			Any day expiry	16.92500			17.05920	0
21/01/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.69051			0.76066	0
21/01/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	1.24069			1.34561	5,000
21/01/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	0.55551			0.49146	0
21/01/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.18569			0.15641	0
21/01/2016	\$ / R On 06 April 2016			Any day expiry	16.92810			17.06240	0
21/01/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	1.12376			1.22359	0
21/01/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.23566			0.20119	0
21/01/2016	\$ / R On 07 April 2016			Any day expiry	16.93130			17.06570	0
21/01/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	1.00596			1.09618	5,000
21/01/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.30466			0.26048	0
21/01/2016	\$ / R On 15 April 2016			Any day expiry	16.95650			17.09140	1,603
21/01/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	1.27633			1.38080	0
21/01/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.20983			0.17940	0
21/01/2016	\$ / R On 18 April 2016			Any day expiry	16.96590			17.10100	0
21/01/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.63045			0.69105	5,000
21/01/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	3.01153			3.14494	0
21/01/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	1.65499			1.77167	17,896

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	0.75455			0.68005	0
21/01/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.01563			0.01394	17,896
21/01/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.10909			0.09067	0
21/01/2016	\$ / R On 26 April 2016			Any day expiry	16.99130			17.12710	0
21/01/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	3.50029			3.63591	0
21/01/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	1.06451			1.15431	150
21/01/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	1.50012			1.61100	250
21/01/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	5.19317			5.32871	0
21/01/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.36321			0.31721	0
21/01/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00187			0.00161	250
21/01/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.00899			0.00881	150
21/01/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.16882			0.14390	0
21/01/2016	\$ / R On 10 May 2016			Any day expiry	17.03710			17.17340	0
21/01/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	2.78826			2.92182	0
21/01/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	1.68212			1.79560	8,403
21/01/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.15502			0.13220	0
21/01/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.03116			0.02842	8,403
21/01/2016	\$ / R On 13 May 2016			Any day expiry	17.04690			17.18330	50
21/01/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	1.35030			1.45132	0
21/01/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.28340			0.24802	0
21/01/2016	\$ / R On 27 May 2016			Any day expiry	17.09270			17.22960	0
21/01/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.99889			1.07611	150
21/01/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	3.60439			3.74129	0
21/01/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	1.31852			1.41464	250
21/01/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	5.29558			5.43221	0
21/01/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	0.60619			0.54651	0
21/01/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.01169			0.01169	150
21/01/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.35582			0.31504	0
21/01/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00288			0.00261	250
21/01/2016	\$ / R On 31 May 2016			Any day expiry	17.10570			17.24280	230
21/01/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	2.36294			2.49057	0
21/01/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.07724			0.06777	0
21/01/2016	\$ / R On 06 June 2016			Any day expiry	17.12540			17.26270	0
21/01/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.84985			1.96595	1,000
21/01/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	4.93040			5.06751	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.17445			0.15325	0
21/01/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00500			0.00481	1,000
21/01/2016	\$ / R On 08 June 2016			Any day expiry	17.13190			17.26930	0
21/01/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	1.61214			1.71783	8,219
21/01/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	2.59295			2.72226	0
21/01/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.06105			0.05296	8,219
21/01/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.26024			0.22853	0
21/01/2016	\$ / R On 09 June 2016			Any day expiry	17.13520			17.27260	264
21/01/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	3.83631			3.97329	0
21/01/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	3.85616			3.99315	0
21/01/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	3.84623			3.98322	0
21/01/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.01111			0.01069	0
21/01/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.01096			0.01055	0
21/01/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.01103			0.01062	0
21/01/2016	\$ / R On 13 June 2016			Foreign Exchange Future	17.14830			17.28580	93,008
21/01/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	1.48193			1.58195	0
21/01/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	1.15292			1.23352	0
21/01/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	1.44874			1.54743	0
21/01/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	1.41608			1.51343	3,000
21/01/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	2.38672			2.51127	0
21/01/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	2.93565			3.06654	0
21/01/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	1.02398			1.09725	0
21/01/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.59427			0.63910	850
21/01/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.57606			0.61932	17,500
21/01/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	2.31640			2.43989	330
21/01/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	2.25553			2.37803	53,633
21/01/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	3.95878			4.09573	0
21/01/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	3.66111			3.79793	53,633
21/01/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	3.86943			4.00634	0
21/01/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	1.33360			1.42743	750
21/01/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	1.17937			1.26141	0
21/01/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	1.16344			1.24461	36,230
21/01/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	1.11173			1.19004	0
21/01/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	4.24695			4.38400	0
21/01/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	3.63137			3.76817	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	3.84958			3.98648	0
21/01/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.65352			0.70265	6,000
21/01/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.55114			0.59227	6,600
21/01/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	4.15748			4.29450	0
21/01/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	1.10164			1.17939	0
21/01/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	4.99358			5.13081	0
21/01/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	3.85950			3.99641	0
21/01/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	2.70278			2.83138	0
21/01/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.96918			1.03917	700
21/01/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.91303			0.97955	545
21/01/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	1.49776			1.40352	0
21/01/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.09810			0.08409	0
21/01/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.10723			0.09223	0
21/01/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00918			0.00870	750
21/01/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	1.44597			1.35330	0
21/01/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.08842			0.07547	8,000
21/01/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	0.68568			0.62145	0
21/01/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.01281			0.01213	545
21/01/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.33363			0.29615	700
21/01/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.55462			0.49772	0
21/01/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.35044			0.31163	0
21/01/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.36778			0.32763	0
21/01/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.03735			0.03074	3,000
21/01/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.29522			1.20685	0
21/01/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	0.75088			0.68337	0
21/01/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.01128			0.01068	0
21/01/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.01307			0.01237	36,230
21/01/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	0.82473			0.75375	0
21/01/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.01120			0.01061	0
21/01/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.05448			0.04558	17,500
21/01/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.54514			0.48881	0
21/01/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.59343			0.53424	6,000
21/01/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	0.60334			0.54359	850
21/01/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00528			0.00501	330
21/01/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01048			0.00993	700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.53107			0.47561	300
21/01/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	1.57284			1.47647	0
21/01/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00865			0.00820	6,600
21/01/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.41530			0.37163	0
21/01/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.01113			0.01054	0
21/01/2016	\$ / R On 24 June 2016			Any day expiry	17.18420			17.32220	0
21/01/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	2.15532			2.27498	0
21/01/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	1.15785			1.23706	7,900
21/01/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.14112			0.12278	7,900
21/01/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.61365			0.55486	0
21/01/2016	\$ / R On 28 June 2016			Any day expiry	17.19730			17.33540	0
21/01/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	5.40105			5.53851	0
21/01/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	1.18513			1.26434	250
21/01/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.98914			1.05709	150
21/01/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	3.71093			3.84822	0
21/01/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	0.83184			0.76169	0
21/01/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00375			0.00312	250
21/01/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.01363			0.01282	150
21/01/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.60783			0.54894	0
21/01/2016	\$ / R On 26 July 2016			Any day expiry	17.28910			17.42890	0
21/01/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.71230			0.75842	7,229
21/01/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	1.31801			1.40052	0
21/01/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	1.61320			1.51952	0
21/01/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	0.62891			0.57162	7,229
21/01/2016	\$ / R On 27 July 2016			Any day expiry	17.29260			17.43250	0
21/01/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	3.80770			3.94685	0
21/01/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	1.07733			1.14642	250
21/01/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.95172			1.01376	150
21/01/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	5.49756			5.63655	0
21/01/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01510			0.01435	150
21/01/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	0.91473			0.84392	0
21/01/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00496			0.00405	250
21/01/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.10912			1.03126	0
21/01/2016	\$ / R On 11 August 2016			Any day expiry	17.34470			17.48550	0
21/01/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	2.07809			2.18870	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	4.65668			4.79668	0
21/01/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.25339			0.22320	0
21/01/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01198			0.01118	2,000
21/01/2016	\$ / R On 26 August 2016			Any day expiry	17.39680			17.53860	0
21/01/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	5.60296			5.74360	0
21/01/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	3.91376			4.05448	0
21/01/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.98597			1.04895	250
21/01/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.90946			0.96782	150
21/01/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.01696			0.01588	150
21/01/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.28917			1.21035	0
21/01/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	1.44266			1.35922	0
21/01/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00616			0.00500	250
21/01/2016	\$ / R On 06 September 2016			Any day expiry	17.43510			17.57750	0
21/01/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	3.95238			4.09621	0
21/01/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	3.75332			3.89778	0
21/01/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	1.01421			1.07830	10,000
21/01/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.99365			1.05653	0
21/01/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.01822			0.02028	0
21/01/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.01728			0.01871	0
21/01/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.31911			1.24080	0
21/01/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.35855			1.27903	0
21/01/2016	\$ / R On 08 September 2016			Any day expiry	17.44200			17.58460	0
21/01/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	1.18729			1.25976	48,990
21/01/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	3.68084			3.82585	0
21/01/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.01884			0.02125	48,990
21/01/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.04529			0.97516	0
21/01/2016	\$ / R On 09 September 2016			Any day expiry	17.44550			17.58810	0
21/01/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	1.00618			1.06974	0
21/01/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	3.96308			4.10731	0
21/01/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.36068			1.28164	0
21/01/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.01758			0.01921	0
21/01/2016	\$ / R On 13 September 2016			Any day expiry	17.45940			17.60230	0
21/01/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.75929			0.80694	1,000
21/01/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	2.64094			2.76884	0
21/01/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.00989			1.91464	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.13154			0.11654	1,000
21/01/2016	\$ / R On 15 September 2016			Any day expiry	17.46640			17.60930	259
21/01/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	4.19337			4.33482	0
21/01/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	4.17345			4.31491	0
21/01/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	4.18341			4.32486	0
21/01/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.01701			0.01556	0
21/01/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.01705			0.01561	0
21/01/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.01697			0.01552	0
21/01/2016	\$ / R On 19 September 2016			Foreign Exchange Future	17.48030			17.62350	35,439
21/01/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	1.15365			1.22417	405
21/01/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	4.25818			4.40159	0
21/01/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	1.42362			1.50824	0
21/01/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	4.20842			4.35196	0
21/01/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	4.18852			4.33211	0
21/01/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	1.68944			1.78806	0
21/01/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	4.19847			4.34204	0
21/01/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.60329			0.64159	17,500
21/01/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	3.04328			3.18088	0
21/01/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	1.07956			1.14695	10,000
21/01/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.01822			0.01861	0
21/01/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.01812			0.01846	0
21/01/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.56914			0.52456	0
21/01/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.17335			1.10067	0
21/01/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.01788			0.01809	405
21/01/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	0.80332			0.74474	0
21/01/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.06298			0.05738	17,500
21/01/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.29926			1.22345	0
21/01/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.01817			0.01854	0
21/01/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	2.67299			2.56809	0
21/01/2016	\$ / R On 28 September 2016			Any day expiry	17.51160			17.65530	0
21/01/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	5.71886			5.86104	0
21/01/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.93629			0.99465	250
21/01/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.89055			0.94602	150
21/01/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	4.03156			4.17645	0
21/01/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00726			0.00574	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.01996			0.02115	150
21/01/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	1.78895			1.70072	0
21/01/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	1.67469			1.58935	0
21/01/2016	\$ / R On 26 October 2016			Any day expiry	17.60910			17.75470	0
21/01/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	4.13505			4.28018	0
21/01/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.87478			0.92677	150
21/01/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.89473			0.94795	250
21/01/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	5.81663			5.96007	0
21/01/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.11569			2.02207	0
21/01/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.02595			0.02548	150
21/01/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00753			0.00537	250
21/01/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.05563			1.96325	0
21/01/2016	\$ / R On 28 November 2016			Any day expiry	17.73130			17.87730	0
21/01/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	5.93791			6.08248	0
21/01/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	4.26066			4.40564	0
21/01/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.85943			0.90861	400
21/01/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	2.52813			2.43131	0
21/01/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00661			0.00518	250
21/01/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.02936			0.02834	150
21/01/2016	\$ / R On 14 December 2016			Any day expiry	17.79060			17.93670	251
21/01/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	5.16988			5.31252	0
21/01/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	5.15009			5.29273	0
21/01/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	5.15998			5.30262	0
21/01/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.01928			0.01582	0
21/01/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.01938			0.01592	0
21/01/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.01949			0.01603	0
21/01/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
21/01/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.45743			0.45848	0
21/01/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.45992			0.46097	0
21/01/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.45495			0.45600	0
21/01/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.14023			1.14128	0
21/01/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.14775			1.14880	0
21/01/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.13272			1.13377	0
21/01/2016	\$ / R On 19 December 2016			Foreign Exchange Future	17.80910			17.95520	14,248
21/01/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	1.02883			1.08687	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.77519			0.00000	6,600
21/01/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	4.52870			4.67540	0
21/01/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.96949			3.10269	0
21/01/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	2.68128			2.80468	86,321
21/01/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.87891			0.00000	0
21/01/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.86306			0.91187	1,365
21/01/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	2.42350			2.53958	0
21/01/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.85287			0.90112	150
21/01/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.96264			1.01667	10,303
21/01/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.67264			0.71069	0
21/01/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	6.01815			6.16218	0
21/01/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.98482			3.11844	0
21/01/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	1.05222			1.11165	17,000
21/01/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.84085			0.88844	250
21/01/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.82101			2.94960	0
21/01/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	2.16338			2.27547	0
21/01/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.04240			2.15028	0
21/01/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.98648			1.04196	83,003
21/01/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	1.17702			1.24373	1,700
21/01/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.75093			0.79349	10,000
21/01/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.64465			0.68105	500
21/01/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	4.51873			4.66547	0
21/01/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	3.03913			3.17419	0
21/01/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	1.02372			1.08146	2,310
21/01/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	4.32918			4.47686	0
21/01/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	4.47882			0.00000	0
21/01/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	2.00147			2.10784	0
21/01/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	4.53868			4.68533	0
21/01/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	2.75396			2.65667	0
21/01/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	2.79377			2.69592	0
21/01/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.27218			0.24948	0
21/01/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.55428			0.52027	500
21/01/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	2.32738			2.23676	0
21/01/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	1.81792			1.73853	0
21/01/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.41440			0.38438	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	2.84175			2.74324	0
21/01/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.01963			0.02027	0
21/01/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	3.12609			0.00000	0
21/01/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.19973			2.11167	0
21/01/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.01960			0.02020	0
21/01/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.16039			0.14749	27,000
21/01/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.01972			0.00000	6,600
21/01/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.21191			0.19440	6,985
21/01/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	0.75981			0.00000	6,600
21/01/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	0.66237			0.62264	1,365
21/01/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.02008			0.02166	150
21/01/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.01958			0.02013	0
21/01/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.21462			2.12626	0
21/01/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.14003			0.12899	100
21/01/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	3.24183			3.13829	0
21/01/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	3.83555			3.72585	0
21/01/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00905			0.00698	250
21/01/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.66354			3.55549	0
21/01/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	2.40354			2.31147	0
21/01/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.15572			0.14324	1,700
21/01/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.13312			2.04645	0
21/01/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.63330			0.59508	0
21/01/2016	\$ / R On 13 March 2017			Foreign Exchange Future	18.04330			18.18590	0
21/01/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	2.15440			2.25249	0
21/01/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.80717			0.84282	1,800
21/01/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.99083			3.11159	0
21/01/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.98385			3.10440	0
21/01/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.97688			3.09724	0
21/01/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	0.86110			0.81659	1,800
21/01/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	4.18387			4.07692	0
21/01/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.29055			0.26850	0
21/01/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.29358			0.27134	0
21/01/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.28753			0.26569	0
21/01/2016	\$ / R On 19 June 2017			Foreign Exchange Future	18.24570			18.38380	0
21/01/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	3.14743			3.25252	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	3.13445			3.23922	0
21/01/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	3.14093			3.24586	0
21/01/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.41875			0.38542	0
21/01/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.41173			0.37872	0
21/01/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.41523			0.38206	0
21/01/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	16.85610			16.98910	1,181
21/01/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	4.46651			4.59947	0
21/01/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	4.45652			4.58948	0
21/01/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	4.44653			4.57948	0
21/01/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00042			0.00038	0
21/01/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00043			0.00038	0
21/01/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00041			0.00037	0
21/01/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	17.14830			17.28580	119
21/01/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	3.71068			3.84753	0
21/01/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	3.70077			3.83760	0
21/01/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	3.72060			3.85745	0
21/01/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.01238			0.01173	0
21/01/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.01247			0.01180	0
21/01/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.01230			0.01165	0
21/01/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	17.48030			17.62350	90
21/01/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	2.62193			2.75123	0
21/01/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	2.62992			2.75943	0
21/01/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	2.61396			2.74305	0
21/01/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.14163			0.12773	0
21/01/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.13962			0.12593	0
21/01/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.14366			0.12955	0
21/01/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	17.80910			17.95520	0
21/01/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.97777			3.11067	0
21/01/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.96216			3.09468	0
21/01/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.96995			3.10266	0
21/01/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.16085			0.14746	0
21/01/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.16306			0.14948	0
21/01/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.15867			0.14547	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2016	£ / R On 26 February 2016			Any day expiry	23.71440			24.05800	163
21/01/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	1.73885			2.04709	0
21/01/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.11445			0.07909	0
21/01/2016	£ / R On 29 February 2016			Any day expiry	23.72770			24.07140	56
21/01/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	1.81222			2.12166	0
21/01/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.11452			0.08026	0
21/01/2016	£ / R On 07 March 2016			Any day expiry	23.75870			24.10280	115
21/01/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	1.80092			2.10253	0
21/01/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.16222			0.11973	0
21/01/2016	£ / R On 14 March 2016			Foreign Exchange Future	23.78960			24.13420	32,187
21/01/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	4.61497			4.95793	0
21/01/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	4.59519			4.93820	0
21/01/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	1.15263			1.39111	0
21/01/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	3.08782			3.42730	0
21/01/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.35025			0.45401	7,800
21/01/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	1.91681			2.21795	0
21/01/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	4.60508			4.94806	0
21/01/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.75494			0.93840	11,400
21/01/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.17721			0.13375	6,000
21/01/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	0.51303			0.40691	4,000
21/01/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.01537			0.01373	0
21/01/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.01559			0.01400	0
21/01/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	0.91534			0.75420	0
21/01/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.01548			0.01386	0
21/01/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.04822			0.04310	21,300
21/01/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	1.86065			1.61981	0
21/01/2016	£ / R On 15 April 2016			Any day expiry	24.60870			24.97240	72
21/01/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	1.29044			1.49742	0
21/01/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	0.88174			0.72502	0
21/01/2016	£ / R On 13 June 2016			Foreign Exchange Future	24.20890			24.56330	2,295
21/01/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	3.84195			4.16938	0
21/01/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	1.30003			1.46874	1,300
21/01/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	3.85085			4.17849	0
21/01/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	3.83306			4.16029	0
21/01/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.65129			0.74012	2,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.13305			0.10608	0
21/01/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.39113			1.20544	0
21/01/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.13416			0.10699	0
21/01/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.13195			0.10519	0
21/01/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	2.94239			2.67682	0
21/01/2016	£ / R On 08 September 2016			Any day expiry	24.63450			24.99970	0
21/01/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	2.94068			3.21364	0
21/01/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	1.23069			1.36003	12,264
21/01/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	3.73464			4.04081	0
21/01/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	2.94756			3.22093	0
21/01/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	2.93381			3.20637	0
21/01/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.30014			0.24111	12,264
21/01/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.56618			0.47394	0
21/01/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.56306			0.47123	0
21/01/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.44619			2.21033	0
21/01/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.56931			0.47667	0
21/01/2016	£ / R On 19 September 2016			Foreign Exchange Future	24.69020			25.05680	390
21/01/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	2.51532			2.75931	0
21/01/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	2.52138			2.76576	0
21/01/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	2.52744			2.77223	0
21/01/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.83118			0.70896	0
21/01/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.82724			0.70543	0
21/01/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.83512			0.71251	0
21/01/2016	£ / R On 19 December 2016			Foreign Exchange Future	25.17430			25.54750	0
21/01/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	3.24870			3.52608	0
21/01/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	3.24175			3.51882	0
21/01/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	3.25565			3.53333	0
21/01/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.71440			0.61858	0
21/01/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.71746			0.62133	0
21/01/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.71135			0.61583	0
21/01/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.14413			0.14594	6,998
21/01/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.03414			0.03595	0
21/01/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.02418			0.02599	0
21/01/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.04413			0.04594	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
21/01/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00005			0.00004	0
21/01/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
21/01/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14699			0.14886	4,588
21/01/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02716			0.02899	0
21/01/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03707			0.03894	0
21/01/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01811			0.01974	0
21/01/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00112			0.00088	0
21/01/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00016			0.00013	0
21/01/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00008			0.00008	0
21/01/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.15031			0.15226	874
21/01/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.02216			0.02383	0
21/01/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.03088			0.03272	0
21/01/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.04046			0.04242	0
21/01/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00057			0.00046	0
21/01/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00015			0.00015	0
21/01/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00185			0.00157	0
21/01/2016	€ / R On 25 January 2016			Any day expiry	18.11140			18.36810	0
21/01/2016	€ / R On 25 January 2016	14.62	C	Any day expiry	3.49141			3.74811	0
21/01/2016	€ / R On 25 January 2016	14.61	C	Any day expiry	3.50141			3.75811	0
21/01/2016	€ / R On 25 January 2016	14.63	C	Any day expiry	3.48141			3.73811	0
21/01/2016	€ / R On 25 January 2016	14.92	C	Any day expiry	3.19141			3.44813	0
21/01/2016	€ / R On 25 January 2016	14.85	C	Any day expiry	3.26141			3.51813	0
21/01/2016	€ / R On 25 January 2016	14.61	P	Any day expiry	0.00001			0.00001	0
21/01/2016	€ / R On 25 January 2016	14.62	P	Any day expiry	0.00001			0.00001	0
21/01/2016	€ / R On 25 January 2016	14.63	P	Any day expiry	0.00001			0.00001	0
21/01/2016	€ / R On 25 January 2016	14.92	P	Any day expiry	0.00001			0.00003	0
21/01/2016	€ / R On 25 January 2016	14.85	P	Any day expiry	0.00001			0.00003	0
21/01/2016	€ / R On 29 January 2016			Any day expiry	18.11530			18.38330	0
21/01/2016	€ / R On 29 January 2016	15.15	C	Any day expiry	2.96542			3.23340	0
21/01/2016	€ / R On 29 January 2016	15.52	C	Any day expiry	2.59565			2.86356	100
21/01/2016	€ / R On 29 January 2016	15.15	P	Any day expiry	0.00012			0.00010	100
21/01/2016	€ / R On 29 January 2016	15.52	P	Any day expiry	0.00035			0.00026	0
21/01/2016	€ / R On 19 February 2016			Any day expiry	18.19280			18.46200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2016	€ / R On 19 February 2016	15.40	C	Any day expiry	2.79580			3.06424	0
21/01/2016	€ / R On 19 February 2016	16.06	C	Any day expiry	2.13990			2.40752	100
21/01/2016	€ / R On 19 February 2016	15.40	P	Any day expiry	0.00300			0.00224	100
21/01/2016	€ / R On 19 February 2016	16.06	P	Any day expiry	0.00710			0.00552	0
21/01/2016	€ / R On 24 February 2016			Any day expiry	18.21650			18.48820	100
21/01/2016	€ / R On 24 February 2016	18.31	C	Any day expiry	0.42990			0.57294	0
21/01/2016	€ / R On 24 February 2016	18.31	P	Any day expiry	0.52340			0.39474	0
21/01/2016	€ / R On 26 February 2016			Any day expiry	18.22160			18.49270	34
21/01/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	2.68720			2.95806	0
21/01/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.00560			0.00536	0
21/01/2016	€ / R On 07 March 2016			Any day expiry	18.26030			18.53180	5
21/01/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	2.70134			2.97150	0
21/01/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.01104			0.00970	0
21/01/2016	€ / R On 14 March 2016			Foreign Exchange Future	18.28720			18.55920	68,023
21/01/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	4.28888			4.56062	0
21/01/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	3.39420			3.66563	24,000
21/01/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	2.02122			2.28727	36,640
21/01/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	2.35994			2.62847	26,000
21/01/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.02770			0.04042	0
21/01/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	4.43847			4.71028	0
21/01/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	2.31128			2.57952	650
21/01/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	1.48233			1.72317	19,500
21/01/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	5.08755			5.35951	0
21/01/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	4.29885			4.57060	0
21/01/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	4.27891			4.55065	0
21/01/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	2.32101			2.58931	0
21/01/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	3.69208			3.96325	0
21/01/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	4.25898			4.53070	0
21/01/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	3.33468			3.60604	0
21/01/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	1.60144			1.84818	0
21/01/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	5.23746			5.50943	0
21/01/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	2.16581			2.43307	24,000
21/01/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	3.24547			3.51670	0
21/01/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	2.92901			3.19966	25,000
21/01/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.03402			0.02807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.02275			0.01927	0
21/01/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	3.64050			3.38122	0
21/01/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00168			0.00142	0
21/01/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00700			0.00643	33,200
21/01/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00171			0.00145	0
21/01/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.02408			0.02032	0
21/01/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00165			0.00140	0
21/01/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00488			0.00405	15,000
21/01/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00178			0.00150	17,534
21/01/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00748			0.00684	15,000
21/01/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.09513			0.06397	0
21/01/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00035			0.00031	18,000
21/01/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.07424			0.04898	0
21/01/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00026			0.00023	18,000
21/01/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00127			0.00108	12,000
21/01/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.02381			0.02011	0
21/01/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00827			0.00750	0
21/01/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.02861			0.02387	0
21/01/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.01181			0.01046	25,000
21/01/2016	€ / R On 22 March 2016			Any day expiry	18.32150			18.59400	293
21/01/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.58832			0.71921	0
21/01/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	0.68682			0.54521	0
21/01/2016	€ / R On 24 March 2016			Any day expiry	18.32250			18.59520	0
21/01/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.59921			0.72919	0
21/01/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	0.69671			0.55399	0
21/01/2016	€ / R On 15 April 2016			Any day expiry	18.41430			18.68940	3
21/01/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.70213			0.82675	0
21/01/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	0.78783			0.63735	0
21/01/2016	€ / R On 26 April 2016			Any day expiry	18.45910			18.73500	25
21/01/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.73563			0.85899	0
21/01/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	0.84653			0.69399	0
21/01/2016	€ / R On 29 April 2016			Any day expiry	18.34450			18.61670	0
21/01/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.69152			0.80564	0
21/01/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	0.91702			0.75894	0
21/01/2016	€ / R On 25 May 2016			Any day expiry	18.58620			18.86390	74

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.85251			0.97689	0
21/01/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	0.94631			0.79299	0
21/01/2016	€ / R On 27 May 2016			Any day expiry	18.58740			18.86510	0
21/01/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.86015			0.98464	0
21/01/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	0.95275			0.79954	0
21/01/2016	€ / R On 13 June 2016			Foreign Exchange Future	18.65820			18.93690	41,144
21/01/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	3.44238			3.71369	0
21/01/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	4.47252			4.75045	0
21/01/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	2.78384			3.04319	6,000
21/01/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	3.43287			3.70406	0
21/01/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	3.45190			3.72333	0
21/01/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.03418			0.02679	0
21/01/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.08564			0.06629	0
21/01/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.03467			0.02716	0
21/01/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.03370			0.02643	0
21/01/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01432			0.01355	6,000
21/01/2016	€ / R On 19 September 2016			Foreign Exchange Future	19.08480			19.37190	6,298
21/01/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	4.17919			4.45855	0
21/01/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	4.19854			4.47804	0
21/01/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	4.18886			4.46830	0
21/01/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.05406			0.04640	0
21/01/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.05439			0.04665	0
21/01/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.05374			0.04614	0
21/01/2016	€ / R On 19 December 2016			Foreign Exchange Future	19.51330			19.80470	5,846
21/01/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.89985			3.13261	0
21/01/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.90742			3.14046	0
21/01/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.98374			3.21956	0
21/01/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	3.38026			3.62892	0
21/01/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.91501			3.14833	0
21/01/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	1.09588			1.18648	2,912
21/01/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.84927			0.91717	2,961
21/01/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.39412			0.33576	0
21/01/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.39655			0.33791	0
21/01/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.39171			0.33363	0
21/01/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.38258			2.18178	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.23597			3.01247	0
21/01/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.37044			0.31486	2,961
21/01/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.26696			0.22422	2,912
21/01/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.64910			11.63400	14,438
21/01/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	2.15369			2.13864	0
21/01/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	2.14378			2.12873	0
21/01/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.47245			0.46665	200
21/01/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	2.16361			2.14855	0
21/01/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.85713			1.84227	0
21/01/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.91415			0.90408	0
21/01/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.08842			0.08854	200
21/01/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.47836			0.47252	200
21/01/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	1.27377			1.26007	200
21/01/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00451			0.00455	0
21/01/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00803			0.00827	200
21/01/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00459			0.00464	0
21/01/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.23335			0.24265	0
21/01/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00468			0.00473	0
21/01/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.02467			0.02607	0
21/01/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.22926			0.23852	0
21/01/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.03932			1.05454	0
21/01/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.06505			0.07008	200
21/01/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.80390			11.79030	2,814
21/01/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.75175			1.73988	0
21/01/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.76087			1.74897	0
21/01/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.77001			1.75807	0
21/01/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.04697			0.04867	0
21/01/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.04611			0.04777	0
21/01/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.04785			0.04958	0
21/01/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.98570			11.97420	500
21/01/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.89441			1.88873	0
21/01/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.87701			1.87140	0
21/01/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.88570			1.88006	0
21/01/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.09871			0.10453	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.10131			0.10720	0
21/01/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.10000			0.10586	0
21/01/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	12.16980			12.15880	0
21/01/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.71878			1.71752	0
21/01/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.72671			1.72541	0
21/01/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.71087			1.70964	0
21/01/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.21898			0.22872	0
21/01/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.22107			0.23084	0
21/01/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.21691			0.22661	0
21/01/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.69970			11.61990	0
21/01/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.94010			0.87036	0
21/01/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.93136			0.86188	0
21/01/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.94887			0.87887	0
21/01/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.04166			0.05198	0
21/01/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.03917			0.04897	0
21/01/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.04040			0.05046	0
21/01/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.90610			11.82840	0
21/01/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.15058			1.08784	0
21/01/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.14268			1.08010	0
21/01/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.15851			1.09560	0
21/01/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.12448			0.13944	0
21/01/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.12658			0.14170	0
21/01/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.12241			0.13720	0
21/01/2016	CHF / R On 14 March 2016			Foreign Exchange Future	16.71660			17.00880	6,452
21/01/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.75952			2.03974	0
21/01/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.77844			2.05898	0
21/01/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.76898			2.04936	0
21/01/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.05238			0.04056	0
21/01/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.05292			0.04094	0
21/01/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.05184			0.04018	0
21/01/2016	CHF / R On 13 June 2016			Foreign Exchange Future	17.08370			17.38440	0
21/01/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.78136			3.06517	0
21/01/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.76336			3.04673	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.77235			3.05595	0
21/01/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.08766			0.07077	0
21/01/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.08865			0.07155	0
21/01/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.08966			0.07233	0
21/01/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.52420			2.54730	0
21/01/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.34018			0.36245	0
21/01/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.32119			0.34344	0
21/01/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.33067			0.35292	0
21/01/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00647			0.00562	0
21/01/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00699			0.00614	0
21/01/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00598			0.00515	0
21/01/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.53350			2.56260	0
21/01/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.34116			0.36604	0
21/01/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.34948			0.37455	0
21/01/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.33292			0.35761	0
21/01/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.02942			0.02501	0
21/01/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.02766			0.02344	0
21/01/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.02598			0.02195	0
21/01/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.45130			2.48720	123
21/01/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.31649			0.35205	0
21/01/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.29730			0.33289	0
21/01/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.30688			0.34245	0
21/01/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00519			0.00485	0
21/01/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00600			0.00569	0
21/01/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00558			0.00525	0
21/01/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.50150			2.53830	0
21/01/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.41340			0.44699	0
21/01/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.42233			0.45613	0
21/01/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.43134			0.46535	0
21/01/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01083			0.00783	0
21/01/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01190			0.00869	0
21/01/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00984			0.00705	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	2.15500			2.16980	0
21/01/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.08505			0.09460	0
21/01/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.07949			0.08868	0
21/01/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.07417			0.08299	0
21/01/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.05449			0.04888	0
21/01/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.05005			0.04480	0
21/01/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.05917			0.05319	0
21/01/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.18880			2.20310	3,381
21/01/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.14036			0.14886	0
21/01/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.13503			0.14336	0
21/01/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.14584			0.15452	0
21/01/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.08623			0.08026	0
21/01/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.08156			0.07576	0
21/01/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.07704			0.07142	0
21/01/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.22630			2.24220	0
21/01/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.20079			0.21128	0
21/01/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.18964			0.19926	0
21/01/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.19516			0.20522	0
21/01/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.09886			0.09302	0
21/01/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.10334			0.09706	0
21/01/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.09449			0.08908	0
21/01/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.26350			2.27780	0
21/01/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.23737			0.24857	0
21/01/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.24339			0.25452	0
21/01/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.24951			0.26057	0
21/01/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.10989			0.10672	0
21/01/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.11387			0.11077	0
21/01/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.10601			0.10277	0
21/01/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.16310			0.16410	1,266
21/01/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.16270			0.16430	0
21/01/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.16240			0.16370	0
21/01/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07310			0.07220	0
21/01/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06650			0.06750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06490			0.06510	0
21/01/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.84080			10.81050	0
21/01/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.70296			1.67263	0
21/01/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.68304			1.65272	0
21/01/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.69300			1.66268	0
21/01/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00216			0.00213	0
21/01/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00224			0.00222	0
21/01/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00220			0.00218	0
21/01/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.97340			10.94480	0
21/01/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.99780			1.96986	0
21/01/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.97833			1.95041	0
21/01/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.98806			1.96013	0
21/01/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01466			0.01533	0
21/01/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01493			0.01561	0
21/01/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01440			0.01506	0
21/01/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	11.12810			11.10190	0
21/01/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.72544			1.70628	0
21/01/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.73432			1.71513	0
21/01/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.71658			1.69744	0
21/01/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.06848			0.07554	0
21/01/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.06734			0.07438	0
21/01/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.06622			0.07323	0
21/01/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.45720			1.46340	0
21/01/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.13720			0.14340	0
21/01/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.12720			0.13340	0
21/01/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.11720			0.12340	0
21/01/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
21/01/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
21/01/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
21/01/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.08490			1.09240	6,310
21/01/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.08800			1.09550	0
21/01/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.09180			1.09920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/01/2016	RAIN On 13 June 2016			Foreign Exchange Future	29,300.64000			29,669.21000	0
21/01/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.70320			11.78800	0
21/01/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.71417			1.79713	0
21/01/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.72383			1.80684	0
21/01/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.73351			1.81657	0
21/01/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.01063			0.00884	0
21/01/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.01031			0.00857	0
21/01/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.01097			0.00913	0
21/01/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.87560			11.96530	0
21/01/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.77008			3.70352	0
21/01/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.77857			3.70827	0
21/01/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.78707			3.71303	0
21/01/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.10297			1.94297	0
21/01/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.10448			1.94822	0
21/01/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.10147			1.93773	0
21/01/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.48180			5.48240	0
21/01/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.97451			0.97506	0
21/01/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.98441			0.98496	0
21/01/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.99432			0.99487	0
21/01/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00252			0.00247	0
21/01/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00271			0.00266	0
21/01/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00261			0.00256	0
21/01/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.43550			5.43810	0
21/01/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.71457			0.71678	0
21/01/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.69737			0.69955	0
21/01/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.70595			0.70815	0
21/01/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.04045			0.04005	0
21/01/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.03907			0.03868	0
21/01/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.04187			0.04145	0
21/01/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.43130			1.44970	1
21/01/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.36290			1.39530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,307,625.00
	Option Open Interest								2,119,221.00
	Grand Total								3,426,846.00