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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/01/2016 TO: 25/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2016	\$ / R On 27 January 2016			Any day expiry	16.46130			16.43470	0
25/01/2016	\$ / R On 27 January 2016	15.16	C	Any day expiry	1.30156			1.27569	0
25/01/2016	\$ / R On 27 January 2016	13.50	C	Any day expiry	2.96132			2.93474	0
25/01/2016	\$ / R On 27 January 2016	14.48	C	Any day expiry	1.98133			1.95479	250
25/01/2016	\$ / R On 27 January 2016	12.97	C	Any day expiry	3.49130			3.46471	0
25/01/2016	\$ / R On 27 January 2016	11.80	C	Any day expiry	4.66130			4.63470	0
25/01/2016	\$ / R On 27 January 2016	15.32	C	Any day expiry	1.14191			1.11684	150
25/01/2016	\$ / R On 27 January 2016	13.11	C	Any day expiry	3.35131			3.32473	0
25/01/2016	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.00003			0.00009	0
25/01/2016	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00000			0.00000	250
25/01/2016	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.00002			0.00004	150
25/01/2016	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.00026			0.00099	0
25/01/2016	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00001			0.00003	0
25/01/2016	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00000			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2016	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.00061			0.00214	0
25/01/2016	\$ / R On 29 January 2016			Any day expiry	16.46430			16.44070	212
25/01/2016	\$ / R On 29 January 2016	14.50	C	Any day expiry	1.96440			1.94138	0
25/01/2016	\$ / R On 29 January 2016	13.74	C	Any day expiry	2.72435			2.70079	0
25/01/2016	\$ / R On 29 January 2016	14.26	C	Any day expiry	2.20438			2.18105	100
25/01/2016	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.00008			0.00035	0
25/01/2016	\$ / R On 29 January 2016	14.50	P	Any day expiry	0.00010			0.00068	2,000
25/01/2016	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.00005			0.00009	100
25/01/2016	\$ / R On 01 February 2016			Any day expiry	16.47330			16.44960	0
25/01/2016	\$ / R On 01 February 2016	16.84	C	Any day expiry	0.06729			0.09341	2,500
25/01/2016	\$ / R On 01 February 2016	16.84	P	Any day expiry	0.43399			0.48381	0
25/01/2016	\$ / R On 08 February 2016			Any day expiry	16.49440			16.57100	0
25/01/2016	\$ / R On 08 February 2016	16.57	C	Any day expiry	0.21953			0.00000	5,000
25/01/2016	\$ / R On 08 February 2016	16.57	P	Any day expiry	0.29513			0.00000	0
25/01/2016	\$ / R On 10 February 2016			Any day expiry	16.50040			16.47700	2,150
25/01/2016	\$ / R On 10 February 2016	16.01	C	Any day expiry	0.57381			0.57921	5,000
25/01/2016	\$ / R On 10 February 2016	16.01	P	Any day expiry	0.08341			0.11221	0
25/01/2016	\$ / R On 12 February 2016			Any day expiry	16.50650			16.48320	506
25/01/2016	\$ / R On 12 February 2016	16.69	C	Any day expiry	0.21486			0.23648	5,000
25/01/2016	\$ / R On 12 February 2016	16.66	C	Any day expiry	0.22562			0.24706	0
25/01/2016	\$ / R On 12 February 2016	15.40	C	Any day expiry	1.12709			1.11144	1,000
25/01/2016	\$ / R On 12 February 2016	11.60	C	Any day expiry	4.90651			4.88320	0
25/01/2016	\$ / R On 12 February 2016	16.69	P	Any day expiry	0.39836			0.44328	0
25/01/2016	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00001			0.00000	1,000
25/01/2016	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.02059			0.02824	0
25/01/2016	\$ / R On 12 February 2016	16.66	P	Any day expiry	0.37912			0.42386	0
25/01/2016	\$ / R On 15 February 2016			Any day expiry	16.51550			16.49230	4,330
25/01/2016	\$ / R On 15 February 2016	16.78	C	Any day expiry	0.20300			0.22463	0
25/01/2016	\$ / R On 15 February 2016	16.78	P	Any day expiry	0.46750			0.51233	0
25/01/2016	\$ / R On 16 February 2016			Any day expiry	16.51860			16.49540	993
25/01/2016	\$ / R On 16 February 2016	16.61	C	Any day expiry	0.27255			0.29304	0
25/01/2016	\$ / R On 16 February 2016	16.61	P	Any day expiry	0.36395			0.40764	0
25/01/2016	\$ / R On 17 February 2016			Any day expiry	16.52160			16.49840	300
25/01/2016	\$ / R On 17 February 2016	16.64	C	Any day expiry	0.26986			0.29038	0
25/01/2016	\$ / R On 17 February 2016	16.64	P	Any day expiry	0.38826			0.43198	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2016	\$ / R On 19 February 2016			Any day expiry	16.52760			16.50460	0
25/01/2016	\$ / R On 19 February 2016	14.91	C	Any day expiry	1.62637			1.60553	100
25/01/2016	\$ / R On 19 February 2016	13.93	C	Any day expiry	2.59863			2.57636	3,600
25/01/2016	\$ / R On 19 February 2016	14.30	C	Any day expiry	2.22991			2.20799	0
25/01/2016	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.00231			0.00339	100
25/01/2016	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.00103			0.00176	0
25/01/2016	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.00877			0.01093	0
25/01/2016	\$ / R On 25 February 2016			Any day expiry	16.54570			16.52290	0
25/01/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	4.74572			4.72294	0
25/01/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	1.71286			1.69246	250
25/01/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	3.04638			3.02434	0
25/01/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.96766			0.96304	150
25/01/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.06196			0.08014	0
25/01/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00002			0.00004	250
25/01/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00068			0.00144	150
25/01/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.00716			0.00956	0
25/01/2016	\$ / R On 26 February 2016			Any day expiry	16.54880			16.52600	392
25/01/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	1.90415			1.88351	0
25/01/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.00535			0.00751	0
25/01/2016	\$ / R On 29 February 2016			Any day expiry	16.55780			16.53520	218
25/01/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	2.63981			2.61869	0
25/01/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	1.96329			1.94276	100
25/01/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.00549			0.00756	0
25/01/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.00201			0.00349	100
25/01/2016	\$ / R On 02 March 2016			Any day expiry	16.56400			16.54130	0
25/01/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.97011			1.95040	10,000
25/01/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.96019			1.94051	10,000
25/01/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	1.95028			1.93063	10,000
25/01/2016	\$ / R On 02 March 2016	15.50	C	Any day expiry	1.11994			1.11261	27,500
25/01/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.00611			0.00910	0
25/01/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.00628			0.00933	0
25/01/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.00619			0.00921	0
25/01/2016	\$ / R On 02 March 2016	15.50	P	Any day expiry	0.05594			0.07131	0
25/01/2016	\$ / R On 07 March 2016			Any day expiry	16.57950			16.55660	301
25/01/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.93904			1.92027	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.00954			0.01367	0
25/01/2016	\$ / R On 11 March 2016			Any day expiry	16.59190			16.56890	272
25/01/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	4.06234			4.03966	0
25/01/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00044			0.00076	0
25/01/2016	\$ / R On 14 March 2016			Foreign Exchange Future	16.60120			16.57810	924,176
25/01/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	5.05125			5.02818	0
25/01/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	4.77130			4.74827	0
25/01/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	4.55137			4.52839	0
25/01/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	3.05481			3.03349	12,000
25/01/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	1.10297			1.10027	2,000
25/01/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.35935			0.37911	0
25/01/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.32729			0.34716	0
25/01/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.22221			0.24114	20,000
25/01/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	2.30102			2.28131	43,156
25/01/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	2.02559			2.00673	1,204
25/01/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	1.12729			1.12387	5,000
25/01/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	1.22690			1.22069	0
25/01/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	1.14363			1.13974	10,000
25/01/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	5.00125			4.97820	0
25/01/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	4.49139			4.46844	0
25/01/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	4.65133			4.62833	0
25/01/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.91795			1.89948	2,000
25/01/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.72336			1.70568	0
25/01/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.61895			1.60419	0
25/01/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	1.44514			1.43370	500
25/01/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.97024			0.97231	0
25/01/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	4.69132			4.66831	0
25/01/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	2.40968			2.38966	0
25/01/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.60770			2.58721	1,750
25/01/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	1.60038			1.58595	0
25/01/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	1.48123			1.46903	0
25/01/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	1.13545			1.13179	10,000
25/01/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.73729			0.74688	0
25/01/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.54530			0.56073	0
25/01/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.27628			0.29599	12,500

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25/01/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00020			0.00061	0
25/01/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.17659			0.19423	1,000
25/01/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00115			0.00274	0
25/01/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.68244			0.69378	1,000
25/01/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	4.80129			4.77826	0
25/01/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.64178			0.65439	0
25/01/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.41292			0.43217	35,201
25/01/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	3.34362			3.32198	0
25/01/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	2.39979			2.37980	10,000
25/01/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	1.40045			1.38998	0
25/01/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	1.38272			1.37264	38,000
25/01/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	1.11105			1.10811	3,000
25/01/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	5.55121			5.52811	0
25/01/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	4.34147			4.31858	0
25/01/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	4.05173			4.02901	12,000
25/01/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	2.65728			2.63669	0
25/01/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	2.50862			2.48836	9,370
25/01/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	1.16008			1.15572	25,000
25/01/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.87646			0.88154	0
25/01/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.60289			0.61667	2,500
25/01/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	2.84594			2.82498	10,000
25/01/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	4.60135			4.57836	0
25/01/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	3.86201			3.83946	0
25/01/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	3.10459			3.08319	1,000
25/01/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	3.65247			3.63021	0
25/01/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	1.59112			1.57685	0
25/01/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.63757			1.62251	0
25/01/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.98516			0.98676	1,000
25/01/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.01368			0.01779	0
25/01/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.91186			0.91579	2,000
25/01/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.71255			0.72294	0
25/01/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	4.54137			4.51840	0
25/01/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	2.35039			2.33053	0
25/01/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	2.14340			2.12416	0

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25/01/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	2.11391			2.09476	1,300
25/01/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.62825			1.61334	0
25/01/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.80826			0.81555	750
25/01/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.52053			0.53664	1,000
25/01/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.37645			0.39609	0
25/01/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.49663			0.51336	10,000
25/01/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.10071			0.11425	12,500
25/01/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	2.97521			2.95401	0
25/01/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	2.66720			2.64659	788
25/01/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	1.82045			1.80237	0
25/01/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.86916			1.85088	29,370
25/01/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.81492			0.82200	0
25/01/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	4.56136			4.53839	0
25/01/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	3.50294			3.48095	0
25/01/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	3.80212			3.77964	20,000
25/01/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	2.85588			2.83490	0
25/01/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.40334			3.38158	1,000
25/01/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.00848			0.01156	800
25/01/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.28124			0.31568	0
25/01/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	0.39410			0.43263	10,000
25/01/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	0.85508			0.89789	0
25/01/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	0.56172			0.60407	1,000
25/01/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	6.54900			6.57251	0
25/01/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	1.22539			1.26613	0
25/01/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	5.44995			5.47463	0
25/01/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.04925			0.06188	0
25/01/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.04003			0.05093	0
25/01/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.09425			0.11369	0
25/01/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.09985			0.12001	0
25/01/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.24609			0.27878	0
25/01/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00012			0.00021	788
25/01/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00650			0.00911	0
25/01/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	3.64248			3.66969	0
25/01/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.01675			0.02138	1,600
25/01/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.02637			0.03441	25,000

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25/01/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.02918			0.03785	0
25/01/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.04394			0.05560	0
25/01/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.16066			0.18769	10,000
25/01/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00339			0.00509	0
25/01/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00005			0.00010	30,000
25/01/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00013			0.00023	1,000
25/01/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	1.73951			1.77615	0
25/01/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	0.72609			0.76906	201
25/01/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.31058			0.34629	0
25/01/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.41933			0.45854	0
25/01/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.10177			0.12217	0
25/01/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.00919			0.01243	402
25/01/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.01220			0.01606	0
25/01/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00017			0.00030	0
25/01/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00005			0.00008	42,370
25/01/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00010			0.00017	1,204
25/01/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.00982			0.01321	0
25/01/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.65815			0.70101	10,000
25/01/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	1.03101			1.07304	0
25/01/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.09609			0.11577	0
25/01/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.07570			0.09259	15,000
25/01/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.09243			0.11164	0
25/01/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.01439			0.01863	0
25/01/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.02216			0.02758	0
25/01/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.02775			0.03609	15,000
25/01/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00361			0.00539	0
25/01/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00017			0.00029	0
25/01/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.13904			0.16421	0
25/01/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.13396			0.15866	0
25/01/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.02992			0.03875	3,000
25/01/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.26135			0.29484	0
25/01/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00019			0.00034	786
25/01/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00081			0.00136	10,000
25/01/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00127			0.00211	38,000
25/01/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	0.62525			0.66799	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.20372			0.23390	0
25/01/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.01925			0.02427	15,000
25/01/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.01271			0.01666	2,500
25/01/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.02705			0.03524	10,000
25/01/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.01796			0.02278	0
25/01/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00600			0.00849	0
25/01/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00016			0.00029	0
25/01/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00174			0.00285	35,000
25/01/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00092			0.00154	0
25/01/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00468			0.00680	4,000
25/01/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00214			0.00348	0
25/01/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.20706			0.23745	201
25/01/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	0.44543			0.48526	0
25/01/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.05152			0.06454	0
25/01/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00242			0.00388	10,000
25/01/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00608			0.00859	32,000
25/01/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00401			0.00591	0
25/01/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.00859			0.01170	0
25/01/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00009			0.00016	1,000
25/01/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.17526			0.20344	0
25/01/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.08888			0.10762	0
25/01/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.00742			0.01026	0
25/01/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	133.39880			133.42190	0
25/01/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.34169			0.37857	0
25/01/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00474			0.00688	0
25/01/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00027			0.00048	10,000
25/01/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00053			0.00091	0
25/01/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00015			0.00026	30,000
25/01/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00001			0.00001	0
25/01/2016	\$ / R On 15 March 2016			Any day expiry	16.60430			16.58120	350
25/01/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.96210			0.96407	0
25/01/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.14780			0.17287	0
25/01/2016	\$ / R On 16 March 2016			Any day expiry	16.60740			16.58430	0
25/01/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	3.27048			3.24907	0
25/01/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.99446			1.97740	17,991



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00308			0.00477	17,991
25/01/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.01706			0.02310	0
25/01/2016	\$ / R On 23 March 2016			Any day expiry	16.62910			16.60570	0
25/01/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	1.69596			1.68125	19,744
25/01/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.96560			2.94493	0
25/01/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.03686			0.04555	0
25/01/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00650			0.00923	19,744
25/01/2016	\$ / R On 29 March 2016			Any day expiry	16.64760			16.62420	0
25/01/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	4.84793			4.82491	0
25/01/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	1.47002			1.46091	250
25/01/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.92115			0.92706	150
25/01/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	3.15379			3.13309	0
25/01/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.23355			0.26286	0
25/01/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.07242			0.08671	0
25/01/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00033			0.00071	250
25/01/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00619			0.00889	150
25/01/2016	\$ / R On 31 March 2016			Any day expiry	16.65390			16.63040	35
25/01/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.52104			0.53777	0
25/01/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	0.59714			0.63737	0
25/01/2016	\$ / R On 05 April 2016			Any day expiry	16.66960			16.64590	0
25/01/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	1.01941			1.02169	5,000
25/01/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.52350			0.53977	0
25/01/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	0.64390			0.68387	0
25/01/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.21981			0.24579	0
25/01/2016	\$ / R On 06 April 2016			Any day expiry	16.67270			16.64900	0
25/01/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.91412			0.91952	0
25/01/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.28142			0.31052	0
25/01/2016	\$ / R On 07 April 2016			Any day expiry	16.67580			16.65210	0
25/01/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.80611			0.81480	5,000
25/01/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.36031			0.39270	0
25/01/2016	\$ / R On 15 April 2016			Any day expiry	16.70090			16.67690	1,765
25/01/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	1.05867			1.05981	0
25/01/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.24777			0.27291	0
25/01/2016	\$ / R On 18 April 2016			Any day expiry	16.71030			16.68630	0
25/01/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.48182			0.49757	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	2.75847			2.73980	0
25/01/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	1.42082			1.41337	17,896
25/01/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	0.86152			0.90127	0
25/01/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.01817			0.02350	17,896
25/01/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.13052			0.14707	0
25/01/2016	\$ / R On 25 April 2016			Any day expiry	16.73220			16.81100	0
25/01/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.61782			0.00000	10,000
25/01/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	0.69562			0.00000	0
25/01/2016	\$ / R On 26 April 2016			Any day expiry	16.73530			16.71110	0
25/01/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	3.24590			3.22633	0
25/01/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.87111			0.87897	150
25/01/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	1.27465			1.27133	250
25/01/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.93711			4.91432	0
25/01/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.42581			0.45787	0
25/01/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00181			0.00322	250
25/01/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.01060			0.01523	150
25/01/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.19935			0.22023	0
25/01/2016	\$ / R On 10 May 2016			Any day expiry	16.78000			16.75580	0
25/01/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	2.53665			2.52115	0
25/01/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	1.45351			1.44872	8,403
25/01/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.18351			0.20292	0
25/01/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.03665			0.04535	8,403
25/01/2016	\$ / R On 13 May 2016			Any day expiry	16.78960			16.76540	50
25/01/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	1.13991			1.14283	0
25/01/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.33031			0.35743	0
25/01/2016	\$ / R On 27 May 2016			Any day expiry	16.83430			16.81010	0
25/01/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.82393			0.83764	150
25/01/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	3.34702			3.32867	0
25/01/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	1.11633			1.12299	250
25/01/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	5.03777			5.01523	0
25/01/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	0.68963			0.72754	0
25/01/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.01272			0.01857	150
25/01/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.41203			0.44289	0
25/01/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00347			0.00513	250
25/01/2016	\$ / R On 31 May 2016			Any day expiry	16.84710			16.82290	230

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	2.11723			2.10547	0
25/01/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.09013			0.10257	0
25/01/2016	\$ / R On 06 June 2016			Any day expiry	16.86630			16.84200	0
25/01/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.62188			1.61732	1,000
25/01/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	4.67128			4.64923	0
25/01/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.20558			0.22532	0
25/01/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00498			0.00723	1,000
25/01/2016	\$ / R On 08 June 2016			Any day expiry	16.87270			16.84840	0
25/01/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	1.39428			1.39499	8,219
25/01/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	2.34514			2.33280	0
25/01/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.07244			0.08440	8,219
25/01/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.30158			0.32659	0
25/01/2016	\$ / R On 09 June 2016			Any day expiry	16.87590			16.85160	264
25/01/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	3.57765			3.55777	0
25/01/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	3.59747			3.57754	0
25/01/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	3.58756			3.56765	0
25/01/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.01175			0.01617	0
25/01/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.01157			0.01594	0
25/01/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.01166			0.01605	0
25/01/2016	\$ / R On 13 June 2016			Foreign Exchange Future	16.88870			16.86440	88,194
25/01/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.97110			0.98317	0
25/01/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	1.27129			1.27545	0
25/01/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	1.21155			1.21725	3,000
25/01/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	1.24112			1.24605	0
25/01/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.35609			0.37580	25,000
25/01/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.85237			0.86754	0
25/01/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	2.14202			2.13148	0
25/01/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	2.68456			2.66984	0
25/01/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	1.17112			1.17788	0
25/01/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	2.01283			2.00326	53,633
25/01/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	2.07275			2.06274	330
25/01/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.45723			0.47747	17,500
25/01/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.47281			0.49305	850
25/01/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	3.40236			3.38294	53,633
25/01/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	3.69961			3.67943	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	3.61037			3.59040	0
25/01/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.93305			0.94612	0
25/01/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	1.13737			1.14502	750
25/01/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.99558			1.00700	0
25/01/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.98083			0.99263	36,230
25/01/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.98750			3.96671	0
25/01/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.80666			0.82281	0
25/01/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.52321			0.54332	6,000
25/01/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.43598			0.45619	6,600
25/01/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.79466			0.81103	8,000
25/01/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.89811			3.87749	0
25/01/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	3.37310			3.35384	0
25/01/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	3.59054			3.57063	0
25/01/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	4.73377			4.71177	0
25/01/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.92375			0.93707	0
25/01/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	3.60045			3.58052	0
25/01/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	2.45405			2.44109	0
25/01/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.80264			0.81886	700
25/01/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.75214			0.76928	545
25/01/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	1.63853			1.68307	0
25/01/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.12413			0.13886	0
25/01/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.11405			0.12834	0
25/01/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	0.83796			0.87841	20,000
25/01/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	0.77367			0.81314	0
25/01/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00941			0.01309	750
25/01/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	1.58411			1.62865	0
25/01/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.10332			0.11708	8,000
25/01/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.45242			0.48348	20,000
25/01/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.38259			0.41105	25,700
25/01/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.01366			0.01854	545
25/01/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.40242			0.43165	0
25/01/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.63240			0.66877	0
25/01/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.06739			2.11140	0
25/01/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.04586			0.05544	3,000
25/01/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.42285			0.45285	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.01184			0.01623	0
25/01/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	0.84394			0.88446	0
25/01/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.42451			1.46892	0
25/01/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	0.85596			0.89663	0
25/01/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.01440			0.01944	36,230
25/01/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	0.92344			0.96488	0
25/01/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.01175			0.01612	0
25/01/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.06535			0.07669	17,500
25/01/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.62213			0.65823	0
25/01/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.67435			0.71172	6,000
25/01/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	0.68505			0.72267	850
25/01/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01091			0.01503	700
25/01/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00507			0.00737	330
25/01/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00880			0.01231	6,600
25/01/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.47867			0.51062	0
25/01/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.60688			0.64260	300
25/01/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	1.71728			1.76179	0
25/01/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.01167			0.01600	0
25/01/2016	\$ / R On 24 June 2016			Any day expiry	16.92390			16.89950	0
25/01/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.91845			1.91064	0
25/01/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.97927			0.99264	7,900
25/01/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.16455			0.18114	7,900
25/01/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.69537			0.73314	0
25/01/2016	\$ / R On 28 June 2016			Any day expiry	16.93670			16.91230	0
25/01/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	5.14086			5.11849	0
25/01/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	1.00498			1.01876	250
25/01/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.82514			0.84292	150
25/01/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	3.45078			3.43137	0
25/01/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	0.92844			0.97062	0
25/01/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00416			0.00619	250
25/01/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.01408			0.01907	150
25/01/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.68828			0.72646	0
25/01/2016	\$ / R On 26 July 2016			Any day expiry	17.02620			17.00170	0
25/01/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.58541			0.60850	7,229
25/01/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	1.13526			1.14905	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	1.74921			1.79680	0
25/01/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	0.70906			0.74735	7,229
25/01/2016	\$ / R On 27 July 2016			Any day expiry	17.02940			17.00510	0
25/01/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	3.54390			3.52414	0
25/01/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.91281			0.93172	250
25/01/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.79816			0.81893	150
25/01/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	5.23423			5.21255	0
25/01/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01450			0.01904	150
25/01/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.01341			1.05662	0
25/01/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00483			0.00745	250
25/01/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.21876			1.26383	0
25/01/2016	\$ / R On 11 August 2016			Any day expiry	17.08090			17.05660	0
25/01/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.85785			1.85333	2,000
25/01/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	4.39132			4.37093	0
25/01/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.29695			0.31673	0
25/01/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01042			0.01433	2,000
25/01/2016	\$ / R On 26 August 2016			Any day expiry	17.13240			17.10810	0
25/01/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	5.33879			5.31758	0
25/01/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	3.64852			3.62872	0
25/01/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.83888			0.85640	250
25/01/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.76963			0.78819	150
25/01/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.01612			0.02062	150
25/01/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.40648			1.44830	0
25/01/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	1.56723			1.61009	0
25/01/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00639			0.00948	250
25/01/2016	\$ / R On 06 September 2016			Any day expiry	17.17010			17.14590	0
25/01/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	3.68661			3.66699	0
25/01/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	3.48791			3.46835	0
25/01/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.86732			0.88375	0
25/01/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.84858			0.86533	0
25/01/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.01781			0.02245	0
25/01/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.01651			0.02109	0
25/01/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.43722			1.47785	0
25/01/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.47848			1.51943	0
25/01/2016	\$ / R On 08 September 2016			Any day expiry	17.17700			17.15270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	1.02799			1.04130	48,990
25/01/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	3.41878			3.39971	0
25/01/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.02178			0.02701	48,990
25/01/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.15099			1.18860	0
25/01/2016	\$ / R On 09 September 2016			Any day expiry	17.18040			17.15610	0
25/01/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.86090			0.87713	0
25/01/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	3.69721			3.67754	0
25/01/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.48050			1.52103	0
25/01/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.01681			0.02144	0
25/01/2016	\$ / R On 13 September 2016			Any day expiry	17.19420			17.16990	0
25/01/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.64047			0.65927	1,000
25/01/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	2.41299			2.40000	0
25/01/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.15627			2.19937	0
25/01/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.16879			0.18010	1,000
25/01/2016	\$ / R On 15 September 2016			Any day expiry	17.20100			17.17670	259
25/01/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.92815			3.90737	0
25/01/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.90828			3.88748	0
25/01/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.91821			3.89743	0
25/01/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.01721			0.02073	0
25/01/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.01728			0.02078	0
25/01/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.01715			0.02067	0
25/01/2016	\$ / R On 19 September 2016			Foreign Exchange Future	17.21480			17.19050	35,439
25/01/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.99857			1.01183	405
25/01/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.99196			3.97100	0
25/01/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	1.25176			1.25951	0
25/01/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.94228			3.92126	0
25/01/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.92241			3.90136	0
25/01/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	1.49364			1.49584	0
25/01/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.93235			3.91131	0
25/01/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.50075			0.51942	17,500
25/01/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.80455			2.78720	0
25/01/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.93053			0.94505	10,000
25/01/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.01761			0.02086	0
25/01/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.01748			0.02076	0
25/01/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.63884			0.66534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.01716			0.02050	405
25/01/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.28377			1.32133	0
25/01/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	0.89696			0.92901	0
25/01/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.08975			0.09670	17,500
25/01/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.41573			1.45455	0
25/01/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.01755			0.02081	0
25/01/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	2.83595			2.87892	0
25/01/2016	\$ / R On 28 September 2016			Any day expiry	17.24560			17.22140	0
25/01/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	5.45337			5.43253	0
25/01/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.80238			0.81866	250
25/01/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.76139			0.77815	150
25/01/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	3.76853			3.74376	0
25/01/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00777			0.01113	250
25/01/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.02293			0.02236	150
25/01/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	1.92579			1.96675	0
25/01/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	1.80678			1.84726	0
25/01/2016	\$ / R On 26 October 2016			Any day expiry	17.34170			17.31750	0
25/01/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.87166			3.84132	0
25/01/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.75298			0.76850	150
25/01/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.77103			0.78633	250
25/01/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	5.55015			5.52936	0
25/01/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.26128			2.30100	0
25/01/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.02996			0.02382	150
25/01/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00845			0.01186	250
25/01/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.19933			2.23883	0
25/01/2016	\$ / R On 28 November 2016			Any day expiry	17.45980			17.43630	0
25/01/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	5.67141			5.64789	0
25/01/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.98072			3.96673	0
25/01/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.80489			0.75746	400
25/01/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	2.74509			2.72116	0
25/01/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01161			0.01159	250
25/01/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.02092			0.03043	150
25/01/2016	\$ / R On 14 December 2016			Any day expiry	17.51720			17.49390	251
25/01/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	4.89837			4.87805	0
25/01/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	4.87863			4.85823	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	4.88850			4.86814	0
25/01/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02117			0.02415	0
25/01/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02130			0.02424	0
25/01/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02143			0.02433	0
25/01/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
25/01/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.45321			0.45637	0
25/01/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.45570			0.45887	0
25/01/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.45073			0.45390	0
25/01/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.13601			1.13917	0
25/01/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.14353			1.14670	0
25/01/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.12850			1.13167	0
25/01/2016	\$ / R On 19 December 2016			Foreign Exchange Future	17.53510			17.51190	14,798
25/01/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	4.25506			4.23629	0
25/01/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.90150			0.91353	10,000
25/01/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.67060			0.68520	6,600
25/01/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	2.48063			2.46414	86,321
25/01/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.75241			2.73741	0
25/01/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.70131			1.69638	0
25/01/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.78122			1.77449	0
25/01/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	2.21432			2.19994	0
25/01/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.74996			0.76376	1,365
25/01/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.74073			0.75463	150
25/01/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	4.33481			4.31605	0
25/01/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.92313			0.93488	17,000
25/01/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.84035			0.85312	10,303
25/01/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.58286			0.59841	0
25/01/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	5.74649			5.72650	0
25/01/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.76689			2.75193	0
25/01/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.61226			2.59669	0
25/01/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.96368			1.95336	0
25/01/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.84906			1.84088	0
25/01/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.86236			0.87486	83,003
25/01/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	1.03808			1.04780	1,700
25/01/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.72986			0.74387	250
25/01/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	4.24509			4.22632	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	2.81826			2.80340	0
25/01/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.64875			0.66355	10,000
25/01/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.56345			0.57941	500
25/01/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	4.26503			4.24626	0
25/01/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.70532			0.71958	725
25/01/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.81220			1.80480	0
25/01/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.89678			0.90887	2,310
25/01/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	4.20521			4.18645	0
25/01/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	4.05566			4.03690	0
25/01/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	0.77612			0.79259	725
25/01/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	2.91486			2.95186	0
25/01/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	2.95563			2.99273	0
25/01/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.01971			0.02415	725
25/01/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.34553			0.35224	0
25/01/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.62858			0.64146	500
25/01/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.47922			0.48804	10,000
25/01/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	2.47726			2.51296	0
25/01/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	1.95298			1.98590	0
25/01/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.00476			3.04197	0
25/01/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	3.29550			3.33330	0
25/01/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.34640			2.38163	0
25/01/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.01999			0.02442	0
25/01/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.01996			0.02439	0
25/01/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.02011			0.02455	6,600
25/01/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.27716			0.28479	6,985
25/01/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.21731			0.22551	27,000
25/01/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	0.85621			0.87448	6,600
25/01/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.12022			3.15768	0
25/01/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.01993			0.02436	0
25/01/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	0.74710			0.76290	1,365
25/01/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.36168			2.39697	0
25/01/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.02056			0.02500	150
25/01/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	3.41365			3.45165	0
25/01/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.02835			4.06751	0
25/01/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01139			0.01460	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.19316			0.20150	100
25/01/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.84776			3.88651	0
25/01/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	2.55525			2.59122	0
25/01/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.71396			0.72898	0
25/01/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.27803			2.31298	0
25/01/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.21179			0.22003	1,700
25/01/2016	\$ / R On 13 March 2017			Foreign Exchange Future	17.77040			17.74690	0
25/01/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.71087			0.72928	1,800
25/01/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.96859			1.96773	0
25/01/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.78498			2.76535	0
25/01/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.77832			2.75881	0
25/01/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.77168			2.75228	0
25/01/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	4.36047			4.40238	0
25/01/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	0.94819			0.97083	1,800
25/01/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.35792			0.36191	0
25/01/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.36128			0.36538	0
25/01/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.35458			0.35845	0
25/01/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.97860			17.95610	0
25/01/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.94439			2.94281	0
25/01/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.93204			2.93059	0
25/01/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.93821			2.93669	0
25/01/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.48344			0.50449	0
25/01/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.47579			0.49671	0
25/01/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.47961			0.50059	0
25/01/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	16.60120			16.57810	1,136
25/01/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	4.21157			4.18874	0
25/01/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	4.20158			4.17875	0
25/01/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	4.19159			4.16877	0
25/01/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00038			0.00065	0
25/01/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00039			0.00067	0
25/01/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00037			0.00064	0
25/01/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.88870			16.86440	124
25/01/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	3.45186			3.43230	0
25/01/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	3.44195			3.42242	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	3.46176			3.44217	0
25/01/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.01316			0.01790	0
25/01/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.01325			0.01802	0
25/01/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.01306			0.01777	0
25/01/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	17.21480			17.19050	90
25/01/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	2.39823			2.38482	0
25/01/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	2.40591			2.39242	0
25/01/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	2.39057			2.37725	0
25/01/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.18343			0.19432	0
25/01/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.18111			0.19192	0
25/01/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.18577			0.19675	0
25/01/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	17.53510			17.51190	0
25/01/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.75936			2.72943	0
25/01/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.74442			2.71478	0
25/01/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.75188			2.72210	0
25/01/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.21678			0.21020	0
25/01/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.21932			0.21288	0
25/01/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.21426			0.20753	0
25/01/2016	£ / R On 26 February 2016			Any day expiry	23.61030			23.70000	163
25/01/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	1.60210			1.70953	0
25/01/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.08180			0.09953	0
25/01/2016	£ / R On 29 February 2016			Any day expiry	23.62320			23.71330	56
25/01/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	1.67447			1.77997	0
25/01/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.08127			0.09667	0
25/01/2016	£ / R On 07 March 2016			Any day expiry	23.65430			23.74400	115
25/01/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	1.64673			1.76176	0
25/01/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.11243			0.13776	0
25/01/2016	£ / R On 14 March 2016			Foreign Exchange Future	23.68530			23.77490	32,190
25/01/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	4.50446			4.59818	0
25/01/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	4.48456			4.57835	0
25/01/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.97130			1.10572	0
25/01/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	2.95855			3.06365	0
25/01/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.23381			0.31404	7,800
25/01/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	1.75427			1.87857	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	4.49451			4.58827	0
25/01/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.58541			0.70719	11,400
25/01/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.11897			0.15367	6,000
25/01/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	0.43600			0.48082	4,000
25/01/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.00916			0.01328	0
25/01/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.00926			0.01345	0
25/01/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	0.85011			0.88229	0
25/01/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.00921			0.01337	0
25/01/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.02325			0.03875	21,300
25/01/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	1.84851			1.83914	0
25/01/2016	£ / R On 15 April 2016			Any day expiry	24.49890			24.59100	88
25/01/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	1.08923			1.23752	0
25/01/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	0.79033			0.84652	0
25/01/2016	£ / R On 13 June 2016			Foreign Exchange Future	24.10290			24.19290	2,296
25/01/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	3.71572			3.82066	0
25/01/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	1.11338			1.24976	1,300
25/01/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	3.72490			3.82966	0
25/01/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	3.70655			3.81168	0
25/01/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.51726			0.61207	2,600
25/01/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.11282			0.12776	0
25/01/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.31048			1.35686	0
25/01/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.11365			0.12878	0
25/01/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.11200			0.12676	0
25/01/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	2.91436			2.91917	0
25/01/2016	£ / R On 08 September 2016			Any day expiry	24.52730			24.61960	0
25/01/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	2.78335			2.89892	0
25/01/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	1.09147			1.18283	12,264
25/01/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	3.58666			3.69074	0
25/01/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	2.79035			2.90589	0
25/01/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	2.77636			2.89196	0
25/01/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.25936			0.27114	12,264
25/01/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.51605			0.53932	0
25/01/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.51305			0.53629	0
25/01/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.41417			2.41323	0
25/01/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.51906			0.54236	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2016	£ / R On 19 September 2016			Foreign Exchange Future	24.58310			24.67610	390
25/01/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	2.35536			2.46747	0
25/01/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	2.36150			2.47361	0
25/01/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	2.36766			2.47977	0
25/01/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.77840			0.79751	0
25/01/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.77456			0.79367	0
25/01/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.78226			0.80137	0
25/01/2016	£ / R On 19 December 2016			Foreign Exchange Future	25.06010			25.15770	0
25/01/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	3.12315			3.20101	0
25/01/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	3.11661			3.19401	0
25/01/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	3.12970			3.20800	0
25/01/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.70305			0.68331	0
25/01/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.70651			0.68631	0
25/01/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.69960			0.68030	0
25/01/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.14033			0.14014	6,998
25/01/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.03034			0.03016	0
25/01/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.02038			0.02020	0
25/01/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.04033			0.04015	0
25/01/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00001			0.00002	0
25/01/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00006			0.00006	0
25/01/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
25/01/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14310			0.14292	4,588
25/01/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02339			0.02322	0
25/01/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03320			0.03301	0
25/01/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01468			0.01456	0
25/01/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00158			0.00164	0
25/01/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00028			0.00030	0
25/01/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00009			0.00009	0
25/01/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14634			0.14615	920
25/01/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01870			0.01851	0
25/01/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02710			0.02689	0
25/01/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03651			0.03631	0
25/01/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00076			0.00074	0
25/01/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00016			0.00016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00236			0.00236	0
25/01/2016	€ / R On 25 January 2016			Any day expiry	17.84000			17.77620	0
25/01/2016	€ / R On 25 January 2016	14.62	C	Any day expiry	3.22000			3.15622	0
25/01/2016	€ / R On 25 January 2016	14.61	C	Any day expiry	3.23000			3.16622	0
25/01/2016	€ / R On 25 January 2016	14.63	C	Any day expiry	3.21000			3.14622	0
25/01/2016	€ / R On 25 January 2016	14.92	C	Any day expiry	2.92000			2.85622	0
25/01/2016	€ / R On 25 January 2016	14.85	C	Any day expiry	2.99000			2.92622	0
25/01/2016	€ / R On 25 January 2016	14.61	P	Any day expiry	0.00000			0.00002	0
25/01/2016	€ / R On 25 January 2016	14.62	P	Any day expiry	0.00000			0.00002	0
25/01/2016	€ / R On 25 January 2016	14.63	P	Any day expiry	0.00000			0.00002	0
25/01/2016	€ / R On 25 January 2016	14.92	P	Any day expiry	0.00000			0.00002	0
25/01/2016	€ / R On 25 January 2016	14.85	P	Any day expiry	0.00000			0.00002	0
25/01/2016	€ / R On 29 January 2016			Any day expiry	17.84650			17.78350	0
25/01/2016	€ / R On 29 January 2016	15.15	C	Any day expiry	2.69658			2.63369	0
25/01/2016	€ / R On 29 January 2016	15.52	C	Any day expiry	2.32664			2.26402	100
25/01/2016	€ / R On 29 January 2016	15.15	P	Any day expiry	0.00008			0.00019	100
25/01/2016	€ / R On 29 January 2016	15.52	P	Any day expiry	0.00014			0.00052	0
25/01/2016	€ / R On 19 February 2016			Any day expiry	17.92180			17.85920	0
25/01/2016	€ / R On 19 February 2016	15.40	C	Any day expiry	2.52492			2.46369	0
25/01/2016	€ / R On 19 February 2016	16.06	C	Any day expiry	1.87183			1.81101	100
25/01/2016	€ / R On 19 February 2016	15.40	P	Any day expiry	0.00312			0.00449	100
25/01/2016	€ / R On 19 February 2016	16.06	P	Any day expiry	0.01003			0.01181	0
25/01/2016	€ / R On 24 February 2016			Any day expiry	17.94270			17.88140	100
25/01/2016	€ / R On 24 February 2016	18.31	C	Any day expiry	0.27714			0.28257	0
25/01/2016	€ / R On 24 February 2016	18.31	P	Any day expiry	0.64444			0.71117	0
25/01/2016	€ / R On 26 February 2016			Any day expiry	17.94810			17.88770	34
25/01/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	2.41327			2.35456	0
25/01/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.00517			0.00686	0
25/01/2016	€ / R On 07 March 2016			Any day expiry	17.98780			17.92550	5
25/01/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	2.42658			2.36866	0
25/01/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.00878			0.01316	0
25/01/2016	€ / R On 14 March 2016			Foreign Exchange Future	18.01460			17.95200	70,626
25/01/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	4.01675			3.95478	0
25/01/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	3.12191			3.06139	24,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	1.75101			1.70363	36,640
25/01/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	2.08642			2.03205	26,000
25/01/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.01426			0.01767	0
25/01/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	4.16621			4.10410	0
25/01/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	4.02671			3.96473	0
25/01/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	2.03766			1.98383	650
25/01/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	1.23378			1.20072	19,500
25/01/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	4.81503			4.75258	0
25/01/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	4.00679			3.94483	0
25/01/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	2.04741			1.99346	0
25/01/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	3.42004			3.35881	0
25/01/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.98687			3.92494	0
25/01/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	3.06236			3.00202	0
25/01/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	1.34764			1.31102	0
25/01/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.96491			4.90242	0
25/01/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.89187			1.83985	24,000
25/01/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.97309			2.91305	0
25/01/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	2.65636			2.59768	25,000
25/01/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.03641			0.05163	0
25/01/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.02182			0.03005	0
25/01/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	3.89966			3.96567	0
25/01/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00215			0.00278	0
25/01/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00731			0.00939	33,200
25/01/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00219			0.00283	0
25/01/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.02306			0.03183	0
25/01/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00211			0.00273	0
25/01/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00544			0.00681	15,000
25/01/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00227			0.00294	17,534
25/01/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00776			0.01002	15,000
25/01/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.11918			0.14872	0
25/01/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00043			0.00058	18,000
25/01/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.09304			0.11902	0
25/01/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00031			0.00042	18,000
25/01/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00161			0.00210	12,000
25/01/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.02281			0.03146	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00849			0.01105	0
25/01/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.02727			0.03785	0
25/01/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.01176			0.01568	25,000
25/01/2016	€ / R On 22 March 2016			Any day expiry	18.04870			17.98570	293
25/01/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.43440			0.43810	0
25/01/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	0.80570			0.87240	0
25/01/2016	€ / R On 24 March 2016			Any day expiry	18.04970			17.98660	0
25/01/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.44519			0.44891	0
25/01/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	0.81549			0.88231	0
25/01/2016	€ / R On 15 April 2016			Any day expiry	18.14070			18.07680	11
25/01/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.54834			0.55204	0
25/01/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	0.90764			0.97524	0
25/01/2016	€ / R On 26 April 2016			Any day expiry	18.18500			18.12080	25
25/01/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.58378			0.58747	0
25/01/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	0.96878			1.03667	0
25/01/2016	€ / R On 29 April 2016			Any day expiry	18.07140			18.00820	0
25/01/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.54612			0.55113	0
25/01/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.04472			1.11293	0
25/01/2016	€ / R On 25 May 2016			Any day expiry	18.30980			18.24490	74
25/01/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.70051			0.70231	0
25/01/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.07071			1.13741	0
25/01/2016	€ / R On 27 May 2016			Any day expiry	18.31100			18.24610	0
25/01/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.70824			0.70994	0
25/01/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.07724			1.14384	0
25/01/2016	€ / R On 13 June 2016			Foreign Exchange Future	18.38080			18.31540	41,779
25/01/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	3.17647			3.11619	0
25/01/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	4.19725			4.13248	0
25/01/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	2.52702			2.47538	6,000
25/01/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	3.16706			3.10686	0
25/01/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	3.18589			3.12552	0
25/01/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.04567			0.05079	0
25/01/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.10622			0.11998	0
25/01/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.04626			0.05146	0
25/01/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.04509			0.05012	0
25/01/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01645			0.01708	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.80410			18.73620	6,298
25/01/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.90132			3.84100	0
25/01/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.92068			3.86022	0
25/01/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.91100			3.85060	0
25/01/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.05690			0.06440	0
25/01/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.05722			0.06480	0
25/01/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.05658			0.06402	0
25/01/2016	€ / R On 19 December 2016			Foreign Exchange Future	19.22610			19.15750	5,865
25/01/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.66143			2.61671	0
25/01/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.66878			2.62397	0
25/01/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.74290			2.69723	0
25/01/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	3.12926			3.07943	0
25/01/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.67614			2.63125	0
25/01/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.97297			0.96870	2,912
25/01/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.74895			0.74862	2,961
25/01/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.44268			0.46647	0
25/01/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.44533			0.46921	0
25/01/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.44004			0.46375	0
25/01/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.54687			2.61120	0
25/01/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.42285			3.49112	0
25/01/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.41680			0.43973	2,961
25/01/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.30316			0.32193	2,912
25/01/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.57090			11.63680	14,588
25/01/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	2.07347			2.14070	0
25/01/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	2.06352			2.13076	0
25/01/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.38418			0.44280	200
25/01/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	2.08342			2.15063	0
25/01/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.77551			1.84322	0
25/01/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.82427			0.89027	0
25/01/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.05351			0.07206	200
25/01/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.38992			0.44876	200
25/01/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	1.18640			1.25511	200
25/01/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00252			0.00383	0
25/01/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00461			0.00642	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00257			0.00390	0
25/01/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.22328			0.21600	0
25/01/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00262			0.00396	0
25/01/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.01550			0.01831	0
25/01/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.21902			0.21196	0
25/01/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.08261			1.03526	0
25/01/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.05337			0.05347	200
25/01/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.72520			11.79060	2,819
25/01/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.67242			1.73913	0
25/01/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.68154			1.74831	0
25/01/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.69068			1.75751	0
25/01/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.04634			0.04771	0
25/01/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.04548			0.04691	0
25/01/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.04722			0.04853	0
25/01/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.90600			11.97200	500
25/01/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.81651			1.87743	0
25/01/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.79912			1.86006	0
25/01/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.80781			1.86874	0
25/01/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.10051			0.09543	0
25/01/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.10312			0.09806	0
25/01/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.10181			0.09674	0
25/01/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	12.08780			12.15480	31
25/01/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.64002			1.70231	0
25/01/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.64792			1.71023	0
25/01/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.63213			1.69441	0
25/01/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.22222			0.21751	0
25/01/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.22433			0.21961	0
25/01/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.22012			0.21543	0
25/01/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.69860			11.70590	0
25/01/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.92203			0.93778	0
25/01/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.91294			0.92887	0
25/01/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.93114			0.94672	0
25/01/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.02434			0.03297	0
25/01/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.02254			0.03082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.02343			0.03188	0
25/01/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.90490			11.91140	0
25/01/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.13585			1.14823	0
25/01/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.12781			1.14026	0
25/01/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.14391			1.15623	0
25/01/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.11095			0.11683	0
25/01/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.11291			0.11886	0
25/01/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.10901			0.11483	0
25/01/2016	CHF / R On 14 March 2016			Foreign Exchange Future	16.41350			16.38180	6,452
25/01/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.45498			1.43600	0
25/01/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.47262			1.45325	0
25/01/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.46379			1.44461	0
25/01/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.05029			0.06281	0
25/01/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.05148			0.06420	0
25/01/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.04912			0.06145	0
25/01/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.77390			16.74070	0
25/01/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.48582			2.46150	0
25/01/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.46781			2.44374	0
25/01/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.47681			2.45262	0
25/01/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.10192			0.11080	0
25/01/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.10291			0.11192	0
25/01/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.10391			0.11304	0
25/01/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.49630			2.49100	0
25/01/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.31199			0.30851	0
25/01/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.29306			0.28975	0
25/01/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.30250			0.29910	0
25/01/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00620			0.00810	0
25/01/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00676			0.00875	0
25/01/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00569			0.00751	0
25/01/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.51320			2.50530	0
25/01/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.32142			0.31629	0
25/01/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.32966			0.32431	0
25/01/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.31326			0.30837	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.03006			0.03307	0
25/01/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.02822			0.03099	0
25/01/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.02646			0.02901	0
25/01/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.41500			2.40670	123
25/01/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.27961			0.27221	0
25/01/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.26078			0.25354	0
25/01/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.26996			0.26260	0
25/01/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00461			0.00551	0
25/01/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00578			0.00684	0
25/01/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00496			0.00590	0
25/01/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.46440			2.45590	0
25/01/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.38014			0.37347	0
25/01/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.38893			0.38218	0
25/01/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.39780			0.39096	0
25/01/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01453			0.01628	0
25/01/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01574			0.01757	0
25/01/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01340			0.01506	0
25/01/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	2.13070			2.12780	0
25/01/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.06555			0.06743	0
25/01/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.06081			0.06282	0
25/01/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.05633			0.05847	0
25/01/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.06011			0.06502	0
25/01/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.05485			0.05963	0
25/01/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.06563			0.07067	0
25/01/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.16650			2.16260	3,381
25/01/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.12236			0.12331	0
25/01/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.11708			0.11820	0
25/01/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.12780			0.12857	0
25/01/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.09058			0.09560	0
25/01/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.08586			0.09071	0
25/01/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.08130			0.08597	0
25/01/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.20550			2.19910	0
25/01/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.18356			0.18180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.17278			0.17135	0
25/01/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.17811			0.17652	0
25/01/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.10261			0.10742	0
25/01/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.10728			0.11225	0
25/01/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.09806			0.10270	0
25/01/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.24090			2.23730	0
25/01/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.21970			0.21871	0
25/01/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.22556			0.22445	0
25/01/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.23152			0.23028	0
25/01/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.11466			0.11715	0
25/01/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.11880			0.12141	0
25/01/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.11062			0.11298	0
25/01/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.16070			0.16070	1,266
25/01/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15880			0.16050	0
25/01/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15910			0.16000	0
25/01/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07290			0.07160	0
25/01/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06560			0.06520	0
25/01/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06370			0.06300	0
25/01/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.73570			10.75120	0
25/01/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.59747			1.61391	0
25/01/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.57756			1.59402	0
25/01/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.58751			1.60396	0
25/01/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00177			0.00271	0
25/01/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00186			0.00282	0
25/01/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00181			0.00276	0
25/01/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.86610			10.88190	0
25/01/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.89133			1.91010	0
25/01/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.87187			1.89067	0
25/01/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.88159			1.90039	0
25/01/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01549			0.01849	0
25/01/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01577			0.01877	0
25/01/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01523			0.01820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	11.01980			11.03490	0
25/01/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.62533			1.63716	0
25/01/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.63413			1.64592	0
25/01/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.61653			1.62842	0
25/01/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.07673			0.07352	0
25/01/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.07553			0.07226	0
25/01/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.07433			0.07102	0
25/01/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.44200			1.44070	0
25/01/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.12200			0.12070	0
25/01/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.11200			0.11070	0
25/01/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.10200			0.10070	0
25/01/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
25/01/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
25/01/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
25/01/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.08510			1.08290	6,310
25/01/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.08830			1.08600	0
25/01/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.09230			1.08990	0
25/01/2016	RAIN On 13 June 2016			Foreign Exchange Future	28,907.06000			28,842.11000	0
25/01/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.60560			11.59520	0
25/01/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.61232			1.60909	0
25/01/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.62221			1.61868	0
25/01/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.63209			1.62827	0
25/01/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00661			0.01348	0
25/01/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00649			0.01307	0
25/01/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00672			0.01389	0
25/01/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.77740			11.76630	0
25/01/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.61968			1.67828	0
25/01/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.62881			1.68658	0
25/01/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.63796			1.69490	0
25/01/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.05141			0.12028	0
25/01/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.05228			0.12198	0
25/01/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.05056			0.11860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.43200			5.43580	0
25/01/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.92377			0.92833	0
25/01/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.93371			0.93826	0
25/01/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.94364			0.94818	0
25/01/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00164			0.00238	0
25/01/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00177			0.00253	0
25/01/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00171			0.00246	0
25/01/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.38680			5.39070	0
25/01/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.66747			0.67420	0
25/01/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.65029			0.65704	0
25/01/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.65886			0.66560	0
25/01/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.04206			0.04490	0
25/01/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.04067			0.04350	0
25/01/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.04349			0.04634	0
25/01/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.42470			1.42780	1
25/01/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.34570			1.34050	0
<b>Future Open Interest</b>									<b>1,285,220.00</b>
<b>Option Open Interest</b>									<b>2,241,896.00</b>
<b>Grand Total</b>									<b>3,527,116.00</b>